

**AGENDA
OURAY CITY COUNCIL**

Monday, October 30, 2023 - 9:00 AM

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

Ouray City Council Work Session

- 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. DISCUSSION ITEM - 2024 City of Ouray Budget

**Ouray City Council
2024 Budget
Work Session Schedule
October 30th and 31st, 2023
Ouray Community Center**

Monday, October 30th – Ouray Community Center

- 9:00 – 9:15 Overview of process for the two days
- 9:15 – 11:15 Review of Capital Funds and Expenditures
- 11:15 – 12:00 Begin Review of General Fund
- 12:00 – 12:45 Lunch provided for Council and Staff
- 12:45 – 2:00 Complete Review of General Fund
- 2:00 – 2:15 Break
- 2:15 – 3:30 Review of Parks Fund
- 3:30 – 4:00 Administrative follow up, questions, wrap up

Tuesday, October 31st – Ouray Community Center

- 9:00 – 9:15 Questions and follow up with General and Parks Funds
- 9:15 – 10:45 Review of Utility Funds
- 10:45 – 12:15 Review of Tourism Fund & TAC Recommendations
- 12:15 – 1:15 Lunch provided for Council and Staff
- 1:15 – 1:30 Parks and Recreation Committee
- 1:30 – 1:45 Beautification Committee
- 1:45 – 2:00 Ouray Economic Development Committee
- 2:00 – 2:15 Committee funding discussion
- 2:15 – 2:30 EcoAction Partners
- 2:30 – 2:45 Voyager Youth Program
- 2:45 – 3:00 Break
- 3:00 – 3:15 Uncompahgre Watershed Partnership
- 3:15 – 3:30 Home Trust of Ouray County
- 3:30 – 3:45 Ouray County Support and Advocacy Project
- 3:45 – 4:15 Outside organization funding discussion
- 4:15 – 4:30 Additional discussion and wrap up

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



970.325.7211
Fax 970.325.7212
www.cityofouray.com

2024 BUDGET CALENDAR

09/5/23	10am	Leadership Team	2023 YE Estimates Due
09/5/23	1pm-3pm	Administrator/Finance/Police Chief	2024 Projections
09/11/23	11am-12pm	Administrator/Finance/PW Director	2024 Projections
09/12/23	10am-12pm	Administrator/Finance/IT Director	2024 Projections
09/12/23	2pm-4pm	Administrator/Finance/Tourism-Mktg	2024 Projections
09/13/23	2pm-5pm	Administrator/Finance/City Resources Dir.	2024 Projections
09/14/23	2pm-4pm	Administrator/Finance/Fire Chief	2024 Projections
09/19/23	10am-4pm	Leadership Team	2024 Capital Budget
09/27/23	Deadline for Committees and Outside Orgs to make 2024 Budget Requests		
10/15/23	Deadline to Submit 2024 Budget to Council		
10/30/23	9am-5pm	Council and Leadership Team Budget Work Session	
10/31/23	9am-5pm	Council and Leadership Team Budget Work Session	
10/31/23	Submit 2024 Budget Public Hearing Notice to newspaper		
11/06/23	6pm	Ordinance Setting 2024 Utility Rates – 1st Reading	
11/20/23	6pm	Public Hearing on 2024 Budget	
11/20/23	6pm	Ordinance Setting 2024 Utility Rates – 2nd Reading	
12/04/23	6pm	Council Adopts 2024 Budget, Appropriation, and Mill Levy Resolutions	
12/15/23	Deadline for Certification of Mill Levy to County Commissioners		
12/31/23	Deadline for Council to Adopt Budget		
01/31/24	Deadline to file budget with DOLA		

CITY OF OURAY FUND BALANCE PROJECTION SUMMARY

	GOVERNMENT FUNDS					ENTERPRISE FUNDS					TOTAL CITY HELD FUNDS	FIRE PENSION
	GENERAL	CONSERV.TRUST	TOURISM	CAP. IMPROV.	BEAUTIFICATION	WATER	SEWER	UTILITIES-CI	REFUSE	PARKS		
2024 Proposed Budget												
2023 ESTIMATED												
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	3,869,639	13,700	726,135	753,999	86,712	677,961	908,548	14,098,254	303,706	3,424,693	24,863,347	110,000
LESS: EXPENDITURES	3,206,606	40,000	801,117	800,000	122,287	650,372	798,713	13,060,821	289,006	3,554,779	23,323,701	39,000
ENDING FUND BALANCE	3,857,039	30,251	860,103	1,516,087	104,127	206,309	920,242	1,657,368	45,887	868,991	10,066,404	914,348
2024 PROPOSED												
BEGINNING FUND BAL	3,857,039	30,251	860,103	1,516,087	104,127	206,309	920,242	1,657,368	45,887	868,991	10,066,404	914,348
ADD: REVENUES	4,271,550	13,700	779,164	753,999	86,712	746,745	968,321	20,772,750	361,222	8,240,668	36,994,831	110,000
LESS: EXPENDITURES	4,380,264	-	1,072,624	TBD	110,000	729,339	829,643	20,729,872	359,222	8,237,175	36,448,139	39,000
ENDING FUND BALANCE	3,748,325	43,951	566,643	TBD	80,839	223,715	1,058,920	1,700,246	47,887	872,484	8,343,010	985,348

2024 Capital Expenditures (PROPOSED)

10/13/2023

Item	Amount	Fund	GL #
Springbox Rehabilitation	1,400,000	UCIF	28-50-8260 (Grant Funded)
Multimodal Transportation Program	60,000	General	All-points Transit is Fiscal Agent
Amphitheater Fire Mitigation	116,000	General	Grant Funded
Main Street Revitalization Engineering	158,000	General	10-53-8250 (\$126,400 Grant & \$31,600 Matching Funds)
Flume Engineering	75,000	General (Flume Tax)	10-53-9570
Total for Grant, CTF, & Flume	1,809,000		
Broadband Anchor Sites	83,776	CIF	30-50-8250
Network Switches & Access Points	10,000	CIF	30-50-8250
Computer Replacements (Admin, Pool, City Resources)	5,400	Multiple	Multiple
Bluetooth Access Control for 5 City Hall Doors	15,000	CIF	30-50-8250
Security Cameras - 8 Replacements (Hot Springs Pool & Gym) & 1 new at BC	15,000	Parks	50-50-8400 & 50-51-8400
Police Dash Camera, Taser, Body Camera (1 vehicle, new officer)	20,000	CIF	30-50-8250
Police Toughbooks (3)	12,000	CIF	30-50-8250
FD Radios, Antennas, Portable Repeater	34,000	CIF	30-50-8250
FD Drone	15,000	CIF	30-50-8250
FD 4 Turnouts	20,000	CIF	30-50-8250
FD Large Diameter Hose	6,500	CIF	30-50-8250
FD Draft Commander (Pump Test, Hose Test, Training)	110,000	CIF	30-50-8250 (Shared Cost with Ridgway)
FD Generator for Engine 11	8,000	CIF	30-50-8250
FD Backup Cameras for Apparatus	5,000	CIF	30-50-8250
3 EMS & 1 Rescue Garage Doors	19,000	CIF	30-50-8250
Massard & San Juan Rooms Audio & Video	70,000	CIF	30-50-8250
San Juan Sound Clouds	5,000	CIF	30-50-8250
Heating Improvements in Massard Room & Boiler Replacement	45,000	CIF	30-50-8250
Elevator Replacement	175,000	CIF	30-50-8250
Renovate City Hall Staff Restroom (ADA Compliant)	8,000	CIF	30-50-8250
Replace 3 Windows in City Hall (PD, shatterproof)	10,000	CIF	30-50-8250
Design Development of Trail Link to Box Canyon Pedestrian Path	35,000	CIF	30-50-8250
Loader	280,000	General	90% 10-53-8400, 5% Water, 5% Sewer
Woman's Park Restroom (Master Parks Plan Item)	95,000	CIF	30-50-8250
Baseball Infield Rehab	10,000	CIF	30-50-8250
Geothermal Project (Line Replacement)	200,000	CIF	30-50-8250
Fellin Park Parking Lot Pavement Design and Storm Sewer	120,000	CIF	30-50-8250
Ski Tow - Lower Apparatus Upgrade	15,000	General	10-56-8250
Ice Rink Improvements	15,000	CIF	30-50-8250
Affordable Housing	375,000	General	10-50-9000
Hwy 550 River Trail Access	20,000	CIF	30-50-8250

2024 Capital Expenditures (PROPOSED)

10/13/2023

Item	Amount	Fund	GL #
Replacement Truck for Parks	39,000	CIF	30-50-8250 60%
Total for GF	1,895,676		
Rotary Park Trees	15,000	Beautification	65-50-8250
Total for BF	15,000		
Box Canon Retaining Walls (parking lot and trail wall)	36,000	Parks	50-51-8400
Box Canon Stairway Upgrades & Repainting	40,000	Parks	50-51-8400
Box Canon North VC Door & Ramp	18,000	Parks	50-51-8400
Replacement Truck for Parks	13,000	Parks	50-51-8400 20%
Total for Box Canon	107,000		
Hot Springs Pool East Concrete Project	20,000	Parks	50-50-8250
Yurt (Warming Shelter)	0	Parks	50-50-8400
Geothermal Project (Council Choice)	4,700,000	Parks	50-50-8250 Partial
Main Street Sign for Hot Springs Pool	32,825	Parks	50-50-8400
Snack Shack Rehab	15,000	Parks	50-50-8250
2 Cabanas	0	Parks	50-50-8400
Overlook Pool Rehab	50,000	Parks	50-50-8250
Jetting Box Canon Line	20,000	Parks	50-50-8251
Gel-coat Slides	8,000	Parks	50-50-8252
Replace Sand Filter Media	6,000	Parks	50-50-8253
Replacement Truck for Parks	13,000	Parks	50-50-8400 20%
Bathhouse Design	90,000	Parks	50-50-8400
Gym Equipment Replacements	70,000	Parks	50-53-8400
Total for Pool	5,024,825		
Fellin Park WiFi & 5G Main Street Project	55,000	Tourism	60-50-8402
Fellin Park Stage Const Drawings	65,000	Tourism	60-50-8402
Tourist Shuttle	120,000	Tourism	60-50-7704
Wayfinding Signage	110,000	Tourism	60-50-7740
Total for Tourism Fund	350,000		
WWTP Project	10,000,000	Sewer Util CIF	28-51-8253
Water Treatment Facility Project	8,000,000	Water Util CIF	28-50-8253
Sewer Study (potential developable property)	60,000	Sewer Util CIF	28-51-
Queen Street Sewer Line Replacement	100,000	Sewer Util CIF	28-51-8580
Total for Utilities CIF	18,160,000		

Grand Total 27,361,501

TO: OURAY CITY COUNCIL

FROM: Kathy Elmont, 335 4th Street

DATE: September 5, 2023

TOPIC: Option to take Temporary Credit General Property Tax Credit on Form DLG 70 Certification of Tax Levies for Non-School Governments

BACKGROUND: I was the Ouray City Clerk/Treasurer from 2000 to 2015. Each year I was responsible for preparing the Form DLG 70 Certification of Tax Levies for Non-School Governments. Therefore, I am familiar with Line 2. Temporary General Property Tax Credit / Temporary Mill Levy Rate Reduction. This line item provides a property taxing entity to reduce its current mill levy rate for the coming year, which would lower the property tax impact on property owners in its jurisdiction. The following year, the entity may increase its mill levy back up to its previous rate without having to get voter approval for such increase. In the almost 8 years since I retired from the City, I have stayed informed about City business by reading the *Plaindealer* coverage of Council meetings, and by subscribing to the City newsletter. I have chosen to remain silent on City Council matters, yet because I have a unique understanding regarding the certification of mill levies, I felt compelled to call your attention to the Temporary Credit OPTION for the benefit of all your citizens and businesses.

REASON FOR ASKING COUNCIL TO CONSIDER THE OPTION TO TAKE A TEMPORARY CREDIT: According to an article in the *Plaindealer* in July, the recent Ouray County Assessment notices resulted in an approximate 65% increase in residential property values in Ouray County. Given the statutory formula for certifying mill levies (Assessed Valuation X Mill Levy = Property Tax), this implies an approximate 65% increase in property taxes without taking into account certain exemptions. Many property owners are retirees on fixed incomes, and many of those individuals have lived in Ouray for decades contributing to the fabric of the community through working and volunteering locally. Many middle-aged property owners have raised their families here, along with operating a business in Ouray and donating to local non-profits serving the community. A lot of emphasis is being placed on affordable housing for new workers seeking to live here and Council has directed significant funding to help with that demographic. Typically, property taxes are passed through to renters by landlords, so basically everyone is impacted. Having worked at the City for 15 years, I learned there is an inherent tension of never having enough funding to perform the services citizens demand or to pay employees a competitive wage. So, solutions tend towards raising existing taxes or creating new taxes on its citizens and visitors. Based on the 2024 Preliminary revenue calculations prepared by Director of Finance & Administration Melissa Drake, there will be an approximate 46% windfall (or \$254,000 increase) in the general property tax revenue from the City's existing mill levy, due to the recent Assessed Valuations. This increase is borne on the backs of ALL citizens at a time when inflationary pressures function like additional tax increases. Therefore, I am proposing that during the 2024 Budget Work Sessions, Council consider taking a Temporary General Property Tax Credit of at least 1 and hopefully more mills, as an effort to mitigate a portion of this adverse impact on its citizens and businesses. In recent years, Council has increased and created new taxing sources. This is one area of taxation where you have the OPTION to provide some tax relief in 2024, sending a message of supporting your citizenry and businesses during inflationary times. If each Property Taxing District would consider a small reduction in their mill levy, then across the board ALL citizens of Ouray would experience a more affordable housing outcome.

Thank you for your consideration! Kathy Elmont

City of Ouray Property Tax Impact of Prop HH & Proposed Temporary Reduction in Mill Levy

	FY23 Total City of Ouray Gross Assessed Valuation:			\$40,343,180		
	FY23 Tax Revenue Received:			\$548,062		
	FY24 Total City of Ouray Gross Assessed Valuation:			\$59,059,470		
	FY24 Tax Revenue Requested, per Draft Budget and temp reduction of Mill Levy:			\$685,078		
	Current Property Tax Mill:	13.585		Proposed Mill (If HH Adopted):		12.01
				Proposed Mill (If HH Not Adopted):		11.60
	Revenue based on Prop HH at Current Mill Levy:			Revenue based on Prop HH at Proposed Temp. Mill Levy:		
	If HH Adopted:	If HH Not Adopted:	Difference:	If HH Adopted:	If HH Not Adopted:	Difference:
Assessed Value:	\$57,043,685.00	\$59,058,862.00		\$57,043,685.00	\$59,058,862.00	
Mill Levy:	0.013585	0.013585		0.01201	0.0116	
Tax Revenue:	\$774,938.46	\$802,314.64	\$27,376.18	\$685,094.66	\$685,082.80	-\$11.86
	If the City budgets for a temporary reduction in the mill, City residents will pay less property taxes by the following:					
			If HH Adopted:	If HH Not Adopted:		
	Tax Revenue Reduction to Properties:		\$89,843.80	\$117,231.84		
	Temp. Mill Levy Reduction:		1.575	1.99		10.24.2023

City of Ouray Potential Flume Tax Impact of Prop HH

	FY23 Total City of Ouray Gross Assessed Valuation:	\$40,343,180	
	FY23 Tax Revenue Received:	\$99,930	
	FY24 Total City of Ouray Gross Assessed Valuation:	\$59,059,470	
	FY24 Tax Revenue Requested, Per Draft Budget without reduction of Flume Mill Levy:	\$146,290	
	Flume Tax Mill: 2.477		
		Revenue based on Prop HH at Current Mill Levy:	
		If HH Adopted:	If HH Not Adopted:
		Difference:	
	Assessed Value:	\$57,043,685.00	\$59,058,862.00
	Mill Levy:	0.002477	0.002477
	Tax Revenue:	\$141,297.21	\$146,288.80
			\$4,991.59
			10.24.2023

Account Number	Account Title	2020-20 Pri Year 3 Actual	2021-21 Pri Year 2 Actual	2022-22 Pri Year Actual	01/23-08/23 Cur YTD Actual	2023-23 Cur Year Budget	2023-23 Cur Year Estimate	2024-24 Proposed Budget
GENERAL FUND								
TAXES								
10-40-4000	Lodging Taxes	6,385	8,791	9,631	5,737	8,280	10,056	10,056-
10-40-4005	STR Excise Tax / Housing	.00	.00	251,067	187,188	203,320	250,000	250,000
10-40-4010	Occupational Tax	1,600	1,525	1,750	1,375	1,525	1,525	1,525
10-40-4020	Property Taxes	489,188	495,175	556,263	512,867	548,062	548,062	685,078
10-40-4030	Sales Tax	1,546,290	2,248,198	2,213,906	1,076,144	1,984,023	2,263,407	2,263,407
Total TAXES:		2,043,462	2,753,689	3,032,617	1,783,311	2,745,210	3,073,050	3,189,954
GRANTS/CONTRIBUTIONS								
10-41-4105	State Historical Society Gr	170,043	82,327	.00	.00	.00	.00	.00
10-41-4106	GOCO Grant for Ouray Sc	.00	110,000	.00	.00	.00	.00	.00
10-41-4120	Police Grants/Donations	3,596	547	6,212	7,056	.00	7,056	7,000
10-41-4140	Fire Dept. Grants/Donation	13,270	14,500	406,447	257	10,000	.00	.00
10-41-4152	West Region Wildfire Grant	.00	.00	.00	.00	50,000	.00	92,000
10-41-4153	CDOT Grant for Main St R	.00	.00	.00	.00	200,000	.00	126,400
10-41-4154	DO NOT USE -Debris Flow	.00	.00	.00	.00	30,000	.00	.00
10-41-4155	Homeland Security Grant	.00	.00	.00	.00	25,000	.00	.00
10-41-4170	Other Parks Grants/Donati	.00	.00	.00	99	.00	.00	.00
10-41-4171	Donations for OEDC Micro	.00	.00	5,000	11,500	.00	11,500	12,500
10-41-4175	EIAF Grant	.00	.00	17,601	.00	.00	.00	.00
10-41-4186	SIPA Micro Grant	.00	4,050	6,500	.00	.00	.00	.00
10-41-4190	CARES Act Reimb for COV	24,209	79,921	.00	.00	.00	.00	.00
Total GRANTS/CONTRIBUTIONS:		211,118	291,344	441,759	18,912	315,000	18,556	237,900
PERMITS & FEES								
10-42-4200	Building Permits	32,688	88,094	77,497	29,096	85,000	35,000	48,000
10-42-4208	Business Licenses	.00	.00	10-	70	1,000	1,000	1,000
10-42-4210	Liquor Licenses/Permits	5,508	6,474-	13,008	12,215	5,000	5,000	5,000
10-42-4212	Short-term Rental Lic/Fees	15,000	48,900	31,100	37,125	29,900	36,125	35,000
10-42-4220	Motor Vehicle Fee	5,808	5,811	5,915	3,234	5,000	5,000	5,000
10-42-4230	Planning & Zoning Fees	1,850	9,352	7,197	5,291	20,000	7,000	10,000
10-42-4232	Encroachment Permits	200	100	782	250	13,500	250	500
10-42-4242	Specific Ownership Auto	68,667	68,829	69,750	39,276	50,000	50,000	50,000
Total PERMITS & FEES:		129,720	214,612	205,238	126,557	209,400	139,375	154,500
OTHER REVENUES								
10-43-4032	Ouray School Fuel Payme	2,484	5,315	7,418	6,144	7,500	7,500	7,500
10-43-4300	CNL rent	4,800	4,800	4,800	3,200	3,200	3,200	3,200
10-43-4305	Cigarette Tax	4,102	5,973	4,821	2,755	4,000	4,000	4,000
10-43-4310	Court Fines	5,140	13,875	11,350	4,981	10,000	6,000	6,000
10-43-4311	STR Fines	.00	.00	12,500	.00	.00	.00	.00
10-43-4312	Code Violation Fines	.00	.00	.00	150	.00	.00	.00
10-43-4315	E.S.C. Reimbursement	4,741	3,701	4,947	.00	4,225	4,225	4,225
10-43-4320	Fire Dist Reimbursement	29,617	36,218	40,521	.00	42,691	42,691	76,358
10-43-4322	Bldg Inspection Reimburse	.00	.00	.00	60	.00	.00	.00
10-43-4325	Franchise Fees	48,586	64,742	39,712	46,008	51,000	51,000	51,000
10-43-4330	Highway Dept Reimburse	4,927	3,878	9,958	9,786	5,600	10,000	10,000
10-43-4333	County Rd & Br Sharing	27,036	27,136	30,577	30,346	30,346	30,346	44,295
10-43-4335	Highway Users Tax	38,973	47,839	41,491	28,892	32,529	43,300	45,636
10-43-4337	Fed. Min. Lease & St.Seve	25,393	7,520	73,123	76,941	20,000	76,941	20,000
10-43-4340	Interest Income	8,530	5,034	39,931	80,829	8,000	160,000	160,000

Account Number	Account Title	2020-20 Pri Year 3 Actual	2021-21 Pri Year 2 Actual	2022-22 Pri Year Actual	01/23-08/23 Cur YTD Actual	2023-23 Cur Year Budget	2023-23 Cur Year Estimate	2024-24 Proposed Budget
10-43-4342	Hosted Event Fees	.00	.00	685	.00	.00	.00	.00
10-43-4350	Other Revenue - Misc	4,972	10,391	4,493	3,136	1,500	3,136	1,500
10-43-4351	Copy Machine Revenue	104	133	101	19	100	25	25
10-43-4353	Vending Machine Revenue	137	132	153	84	20	100	100
10-43-4354	Public Works Revenue	186	1,210	650	2,390	100	2,390	500
10-43-4355	VIN Inspections - Police	2,569	1,376	1,060	560	1,000	1,000	1,000
10-43-4356	Other Revenue - Police	.00	.00	4,785	300	.00	300	.00
10-43-4358	Police Reports	170	178	240	130	150	200	200
10-43-4359	IT Services Revenue	.00	.00	375	.00	.00	500	500
10-43-4363	Online Processing Fees	.00	.00	.00	84	.00	200	500
10-43-4368	Other Revenue - Fire	10,000	.00	667	.00	.00	.00	.00
10-43-4369	Public Restroom Reimb-ble	3,780	4,320	4,320	2,880	4,320	4,320	4,320
10-43-4370	Rebilling & Interest	4,268	6,419	17,399	10,793	14,000	14,000	14,000
10-43-4375	Taxes Penalty & Int	2,637	1,870	2,276	1,324	2,000	2,000	2,000
10-43-4376	Insurance Claims	.00	.00	52,726	.00	.00	.00	.00
10-43-4385	Transfer from Ref/Rec Fun	10,301	10,301	14,014	10,511	15,882	15,767	15,767
10-43-4386	Transfer from Cap.Improv.	239,482	324,762	.00	.00	.00	.00	.00
10-43-4387	Transfer from Tourism Fun	.00	.00	.00	.00	50,000	.00	50,000
10-43-4388	Transfer from WF - Loan R	28,744	29,072	26,485	18,581	27,345	27,872	.00
Total OTHER REVENUES:		511,679	616,193	451,576	340,884	335,508	511,013	522,626
COMMUNITY CENTER								
10-44-4461	Use Fees	1,955	4,435	6,455	6,460	6,100	20,500	13,500
10-44-4470	Internet cabinet rent	635	635	635	424	635	1,270	635
Total COMMUNITY CENTER:		2,590	5,070	7,090	6,884	6,735	21,770	14,135
OTHER PARKS REVENUES								
10-45-4060	Geothermal Use	713	711	296	.00	.00	.00	.00
10-45-4172	PARC donations	207	.00	.00	.00	.00	.00	.00
10-45-4174	PARC League Fees	75	1,735	1,690	1,150	2,000	2,000	2,200
10-45-4175	PARC Fundraiser Sales	.00	.00	216	.00	.00	.00	.00
10-45-4224	Ice Rink Donations	.00	8,978	.00	.00	.00	.00	.00
10-45-4310	City Park Use	863	1,400	2,925	520	2,500	3,645	3,645
10-45-4325	Park Dedication PILO	.00	1,203	.00	.00	.00	.00	.00
10-45-4390	Trnsfr. from Beautification	42,157	50,360	49,943	.00	45,000	.00	.00
Total OTHER PARKS REVENUES:		44,014	64,387	55,070	1,670	49,500	5,645	5,845
PROPERTY TAXES -FLUMES/STREETS								
10-48-4810	Delinquent Prop. & Int.	474	338	415	241	300	300	300
10-48-4820	Property Taxes	87,978	89,516	101,478	93,499	99,930	99,930	146,290
Total PROPERTY TAXES -FLUMES/STREETS:		88,452	89,854	101,893	93,740	100,230	100,230	146,590
GENERAL GOVERNMENT EXPENSES								
10-50-5000	Mayor & Council	7,900	6,300	15,600	10,400	15,600	15,600	36,000
10-50-5002	City Administrator	9,789	10,111	11,823	8,284	17,691	17,691	18,753
10-50-5004	Finance & Admin. Director	7,176	20,363	23,266	17,569	27,230	26,871	28,484
10-50-5006	HR Manager	10,160	10,342	18,702	17,860	10,791	21,457	11,439
10-50-5008	Administrative Clerks	30,499	29,929	54,529	40,610	59,964	64,110	68,000
10-50-5010	Building Inspector	16,350	7,948	36,474	25,587	40,157	39,134	41,485
10-50-5012	Community Development	35,024	35,123	52,648	27,977	54,219	54,219	57,473
10-50-5013	Parks and Rec Director	8,321	8,470	9,679	7,223	10,900	11,047	11,710

Account Number	Account Title	2020-20 Pri Year 3 Actual	2021-21 Pri Year 2 Actual	2022-22 Pri Year Actual	01/23-08/23 Cur YTD Actual	2023-23 Cur Year Budget	2023-23 Cur Year Estimate	2024-24 Proposed Budget
10-50-5050	IT Director	.00	.00	6,000	17,036	26,160	26,056	27,620
10-50-5055	IT Staff	.00	.00	1,544	5,251	12,406	8,031	17,026
10-50-5070	Court	4,680	5,513	5,208	6,012	9,156	9,020	9,562
10-50-5540	Custodian	12,232	12,309	13,673	9,761	14,902	14,930	15,826
10-50-5600	Veh. Maint. - PW Crew	.00	.00	71	2,664	3,630	4,075	3,801
10-50-5650	Comm & Cmty Engmt Coor	14,640	6,897	16,352	12,124	17,658	18,543	19,656
10-50-5680	Parks/Facilities Maint Mgr	.00	14,336	32,873	24,479	37,589	37,439	39,686
10-50-5681	Parks/Facilities Maint Ops	.00	5,751	24,009	16,071	50,944	50,944	70,000
10-50-5800	FICA	11,665	12,984	24,922	18,537	29,504	29,504	32,000
10-50-5810	Unemployment	586	593	652	484	812	812	900
10-50-5830	Workers' Comp	1,337	1,154	1,545	2,775	2,340	4,245	8,230
10-50-5831	Flex Plan Costs	1,260	1,248	1,282	100	1,500	1,500	1,500
10-50-5840	Group Term Life Insurance	1,389	1,172	1,701	1,281	2,021	2,021	2,150
10-50-5850	Employee Health Insuranc	69,194	61,506	108,657	52,393	120,965	85,000	120,965
10-50-5851	COBRA Admin Costs	328	376	56	.00	150	.00	.00
10-50-5855	Medical	.00	.00	202	.00	.00	.00	.00
10-50-5870	Pension	2,525	4,549	8,935	7,293	11,007	11,007	12,000
10-50-6010	Telephone / Communicatio	14,586	18,943	15,318	11,454	16,550	16,550	20,180
10-50-6020	Utilities	4,418	6,534	9,934	5,961	8,370	9,000	9,540
10-50-6030	Insurance	18,485	19,949	22,433	17,136	22,537	22,537	22,604
10-50-6050	County Treasurer's Fees	10,011	9,941	11,118	10,240	10,750	10,750	11,395
10-50-6060	Elections	2,519	218-	.00	.00	3,000	3,000	3,000
10-50-6150	Online Processing Fees	.00	.00	360	480	720	1,000	1,500
10-50-6740	Inspections	.00	.00	180	.00	.00	.00	.00
10-50-7000	Contract Labor	48,241	109,069	106,086	15,583	80,000	20,000	30,000
Budget notes:								
~2024 Includes \$20,000 for Facilitator for Fire District Combination Discussion								
10-50-7004	IT Contract Labor	30,538	14,485	5,649	1,024	3,640	3,640	3,640
10-50-7025	Legal Fees	65,073	69,369	67,138	42,945	70,000	60,000	65,000
10-50-7027	Audit Fees	14,000	14,000	15,500	.00	16,500	16,500	17,000
10-50-7030	Planning	.00	.00	.00	.00	.00	.00	2,000
10-50-7035	Planning Commission	.00	.00	147	102	2,000	500	2,000
10-50-7037	Ouray Econ. Dev. Committ	.00	2,763	12,878	29,205	20,000	32,000	32,000
Budget notes:								
~2024 \$5,000 - Roundtables, \$25,000 - Micro-grants (with \$12,500 in donations)								
10-50-7050	State Historic Fund Grant	256,453	11,953	.00	.00	.00	.00	.00
10-50-7051	GOCO Grant for Ouray Sc	.00	110,000	.00	.00	.00	.00	.00
10-50-7052	SIPA Grant Expenses	.00	.00	3,199	.00	.00	.00	.00
10-50-7100	C.H. Clean/Supplies	5,170	4,806	3,122	1,868	5,200	5,200	6,000
10-50-7104	IT Supplies	1,709	2,807	3,220	3,424	1,500	3,600	4,000
10-50-7400	Maintenance- City Hall	10,795	6,113	7,428	7,102	7,500	.00	8,700
10-50-7600	Vehicle Oil & Gas - Admin	43	417	444	140	1,000	1,000	1,000
10-50-7601	Vehicle Oil & Gas - School	2,122	5,201	7,926	5,636	7,500	8,454	8,962
10-50-7650	Vehicle R & M/Supplies	.00	717	555	162	500	500	500
10-50-7800	Dues & Subscriptions	9,057	13,960	10,593	8,889	12,000	13,334	14,134
10-50-7804	IT Software & Subscription	.00	8,017	19,318	13,309	13,126	13,500	38,300
Budget notes:								
~2024 \$15k Caselle Online, \$9k for redundant internet connection								
10-50-7811	Council & Other Meetings	4,262	1,175	6,051	1,764	10,000	10,000	10,000
10-50-7820	Hosted Meetings	1,215	525	3,150	.00	5,000	5,000	5,000
10-50-7830	Office Supplies	4,909	4,432	8,338	3,798	6,000	6,000	6,360
10-50-7831	Office Supplies (to be alloc.	.00	.00	261	.00	.00	.00	.00
10-50-7835	Copier/Printer Expense	3,054	3,591	4,241	2,693	3,800	3,800	4,500
10-50-7850	Printing/Publications	8,055	8,881	7,676	6,261	8,000	9,392	9,956
10-50-7854	Donations to Other Org.	3,500	1,500	14,500	8,500	12,500	12,500	12,500
10-50-7855	GIS Cost	.00	.00	.00	11,000	3,000	11,000	11,000

Account Number	Account Title	2020-20 Pri Year 3 Actual	2021-21 Pri Year 2 Actual	2022-22 Pri Year Actual	01/23-08/23 Cur YTD Actual	2023-23 Cur Year Budget	2023-23 Cur Year Estimate	2024-24 Proposed Budget
10-50-7860	Training & Travel	5,208	2,641	30,744	31,316	30,000	46,974	49,998
10-50-7862	Hiring Cost	28,699	4,500	2,019	2,144	3,000	3,216	3,409
10-50-7865	Employee Functions	209	1,699	5,244	1,995	4,000	4,000	4,500
10-50-7870	Uniforms	.00	.00	1,980	.00	2,000	2,000	2,000
10-50-7880	Postage	738	959	2,037	1,752	1,200	2,628	2,786
10-50-7900	Other Expenses	887	676	161	798	500	1,000	1,000
10-50-8100	Inventoried Equipment	2,265	4,634	563	487	.00	500	500
10-50-8104	IT Inventoried Equipment	763	14,871	2,590	2,532	3,750	4,800	1,800
10-50-8210	Capital Improvements	723	.00	.00	.00	.00	.00	.00
10-50-8250	City Hall Improvement	29,167	46,521	.00	.00	.00	.00	4,000
10-50-8402	IT Capital Expenditures	.00	33,991	.00	.00	25,000	25,000	10,000
10-50-8501	Multimodal Transportation	.00	.00	.00	442	60,000	.00	70,000
10-50-8502	Amphitheater Fire Mitigatio	.00	.00	.00	12,420	50,000	.00	116,000
10-50-8503	Ouray Debris Flow Hazard	.00	.00	.00	.00	30,000	.00	.00
10-50-9000	Housing Program Expense	.00	.00	110,000	40,029	100,000	.00	275,000
10-50-9010	E.S.C. Mntce/Other	1,930	6,633	2,333	1,999	2,629	2,629	2,637
10-50-9020	E.S.C. Utilities	3,218	3,075	3,511	1,389	3,407	3,407	3,612

Total GENERAL GOVERNMENT EXPENSES:

837,081	826,102	998,349	637,750	1,243,475	948,167	1,562,279
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POLICE DEPT. EXPENSES

10-51-5060	Police Chief	102,076	109,652	121,572	86,158	132,266	132,266	140,202
10-51-5065	Officers	325,414	325,419	369,888	269,839	399,780	412,695	503,457
10-51-5600	Veh. Maint. - PW Crew	7,040	8,122	8,799	8,881	12,098	13,583	8,868
10-51-5800	FICA	32,571	32,972	37,270	26,756	40,811	40,921	43,377
10-51-5810	Unemployment	1,268	1,285	974	699	1,472	1,472	1,561
10-51-5830	Workers' Comp	10,502	9,813	12,134	12,957	15,214	19,817	25,612
10-51-5840	Group Term Life Insurance	3,381	2,617	2,234	1,500	2,524	2,524	2,676
10-51-5850	Employee Health Insuranc	77,924	69,825	78,234	47,798	84,651	84,651	88,884
10-51-5855	Medical	200	136	175	.00	250	250	250
10-51-5870	Pension	6,412	11,738	13,281	9,351	14,650	14,650	15,529
10-51-6010	Telephone / Communicatio	8,197	8,736	8,529	5,672	9,380	9,380	13,510
10-51-6011	Dispatch Communications	49,243	48,513	52,309	45,762	62,335	62,335	66,776
10-51-6020	Utilities	688	678	948	637	918	956	1,014
10-51-6030	Insurance	23,600	24,742	28,529	24,156	31,692	31,692	31,786
10-51-6031	Insurance-Deductions	.00	412	1,000	.00	.00	.00	.00
10-51-7000	Contract Labor	3,017	5,679	18,612	5,317	20,000	20,000	20,000
10-51-7004	IT Contract Labor	1,524	6,981	860	585	2,080	2,080	2,080
10-51-7060	Community Policing	2,595	2,781	2,741	1,942	3,500	3,500	3,500
10-51-7100	Supplies	3,214	1,082	788	476	6,200	3,000	2,000
10-51-7104	IT Supplies	766	260	1,029	561	1,000	1,900	1,000
10-51-7180	Uniforms	2,619	5,442	2,673	3,709	3,300	4,000	4,000
10-51-7470	Tools	.00	.00	33	278	150	350	500
10-51-7600	Vehicle Oil & Gas	10,972	16,293	20,413	11,612	18,700	18,700	18,700
10-51-7650	Vehicle R & M/Supplies	26,432	9,179	11,580	8,045	9,900	9,900	10,000
10-51-7654	Radio Maintenance	384	558	1,458	600	1,500	1,500	1,500
10-51-7800	Dues & Subscriptions	4,413	4,468	5,416	1,948	5,200	5,200	5,200
10-51-7804	IT Software & Subscription	.00	.00	3,323	2,254	8,850	8,850	8,550
10-51-7830	Office Supplies	3,390	3,593	3,093	909	3,500	3,500	3,500
10-51-7835	Copier/Printer Expenses	.00	633	518	565	500	700	1,000
10-51-7850	Arrest/Investigation Costs	6,258	2,532	.00	30	3,000	3,000	3,000
10-51-7855	Juvenile Div. Program	8,800	8,800	8,800	8,800	8,800	8,800	8,800
10-51-7856	Neighborhood Watch Progr	548	.00	.00	.00	.00	.00	.00
10-51-7860	Training & Travel	9,049	5,709	14,072	9,671	11,000	12,000	15,000
10-51-7862	Hiring Cost	244	.00	.00	.00	1,000	1,000	5,000

Account Number	Account Title	2020-20 Pri Year 3 Actual	2021-21 Pri Year 2 Actual	2022-22 Pri Year Actual	01/23-08/23 Cur YTD Actual	2023-23 Cur Year Budget	2023-23 Cur Year Estimate	2024-24 Proposed Budget
10-51-7870	Animal Control	.00	390	295	.00	600	600	600
10-51-7880	Postage	60	98	51	27	50	50	50
10-51-7887	Shooting Range Maintenanc	9,869	4,316	375	.00	9,200	9,200	3,000
10-51-7888	Fire Arms and Ammunition	.00	1,180	14,806	9,435	5,500	9,473	7,000
10-51-7900	Other Expenses	141	162	223	24-	1,000	1,000	1,000
10-51-8100	Inventoried Equipment	1,273	4,163	1,749	4,040	4,800	4,800	5,900
10-51-8104	IT Inventoried Equipment	17	3,822	1,454	3,869	43,000	36,000	33,000
10-51-8400	Capital Equipment	.00	55,386	6,199	.00	.00	.00	.00
10-51-8420	Police Car	7,336	66,171	43,195	.00	.00	.00	.00
Total POLICE DEPT. EXPENSES:		751,440	864,335	899,632	614,815	980,371	996,295	1,107,382

FIRE DEPT. EXPENSES

10-52-5500	Fire Chief	1,818	4,291	6,521	13,301	22,000	22,000	23,320
10-52-5540	Firefighter Per Call Pay	.00	.00	.00	.00	10,000	10,000	10,000
10-52-5600	Veh. Maint. - PW Crew	3,286	3,790	4,114	4,440	6,048	6,791	.00
10-52-5800	FICA	375	617	1,157	1,356	3,069	2,074	2,000
10-52-5810	Unemployment	15	23	21	34	85	52	56
10-52-5830	Workers' Comp	171	1,160-	198	781	2,201	2,201	4,573
10-52-5840	Group Term Life Insurance	27	32	23	22	37	37	.00
10-52-5850	Employee Health Insuranc	1,298	572	757	633	836	950	.00
10-52-5855	Medical	.00	1,370	285	320	600	600	600
10-52-5870	Pension	57	102	118	119	172	182	.00
10-52-6010	Telephone / Communicatio	2,182	2,020	2,079	1,115	1,910	1,910	2,190
10-52-6011	Dispatch Communications	742	794	1,181	989	1,500	1,500	1,715
10-52-6020	Utilities	2,992	2,806	3,541	2,479	3,996	3,996	4,236
10-52-6030	Insurance	17,400	18,685	21,028	19,482	23,698	23,698	23,769
10-52-6740	Inspections	.00	.00	1,495	.00	4,500	.00	2,500
10-52-7000	Contract Labor	14,650	3,000	3,000	3,000	.00	.00	.00
10-52-7004	IT Contract Labor	140	294	421	146	520	520	520
10-52-7100	Supplies	1,533	7,296	11,029	5,078	12,200	12,000	23,450

Budget notes:

~2024 Cell Boosters3000, Personal hand tools4800, harness supplies4800, Antenna replacements3200, adapters1150, hazmat500, boots1200, gloves1800, pagers3000

10-52-7104	IT Supplies	47	52	.00	409	.00	500	500
10-52-7180	Uniforms	.00	.00	11,574	6	4,000	4,000	6,800

Budget notes:

~2024 formal uniform, patches, duty shirts, Jackets

10-52-7400	Building Maintenance	160	8,833	15,918	4,059	6,600	6,600	6,100
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Budget notes:

~2024 Door to office, Lights in 3 rooms, Air to rescue bay, Hose rack install

10-52-7470	Tools	.00	1,247	2,933	2,321	12,100	11,000	19,500
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Budget notes:

~2024 flashlights1900, cribbing2900, wildland3000, saw1900, low angle rescue equip2600, gas detector4000, axes and tools3200

10-52-7600	Vehicle Oil & Gas	1,332	1,418	3,028	1,763	2,500	2,500	3,000
10-52-7650	Vehicle R & M/Supplies	4,856	12,410	11,238	2,030	10,500	10,500	17,400

Budget notes:

~2024 lights tender2000, engine generator, 4700, engine wiring2900, Light poles2000, rescue emergency lights3800, replace switches on ladder2000

10-52-7651	Equipment Maintenance	1,187	2,024	1,786	2,112	3,400	3,400	3,900
10-52-7800	Dues & Subscriptions	.00	56	320	375	2,000	1,200	2,000
10-52-7804	IT Software & Subscription	.00	.00	558	420	2,154	2,100	2,100
10-52-7830	Office Supplies	.00	101	30	274	1,200	1,200	2,000

Budget notes:

~2024 Corner desk and shelving

10-52-7860	Training & Travel	5,021	9,676	5,307	9,588	12,000	12,500	16,500
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Budget notes:

~2024 UFRA, Colorado Fire Academy, Chief Camp, FF1 course cont.

Account Number	Account Title	2020-20 Pri Year 3 Actual	2021-21 Pri Year 2 Actual	2022-22 Pri Year Actual	01/23-08/23 Cur YTD Actual	2023-23 Cur Year Budget	2023-23 Cur Year Estimate	2024-24 Proposed Budget
10-52-7880	Postage	.00	.00	.00	.00	.00	.00	100
10-52-7890	Social Activities	.00	3,171	3,570	2,833	5,000	5,000	7,000
Budget notes:								
~2024 picnic1500, banquet3500, misc500, national night out500, FP day500, recruit day500								
10-52-7891	July 4th Games	.00	1,767	948	2,567	2,000	2,567	2,700
Budget notes:								
~2024 2000 cash, supplies for fence, plastic, etc								
10-52-7892	Do Not Use	14,601	499	162	.00	.00	.00	.00
10-52-7900	Other Expenses	1,320	1,320	.00	1,320	4,000	2,640	4,000
10-52-7910	Pension Fund Contribution	20,027	20,027	22,631	.00	25,000	25,000	25,000
10-52-8100	Inventoried Equipment	23,918	.00	23,357	.00	.00	.00	14,500
Budget notes:								
~2024 Nozzles5000, seek thermail camera4800, portable repeater5000,								
10-52-8104	IT Inventoried Equipment	.00	1,120	3,404	706	1,200	1,000	1,000
10-52-8400	Capital Equipment	34,342	77,503	454,840	.00	.00	.00	.00
10-52-9540	Debt Service Principal	29,475	30,329	31,209	32,113	32,114	32,113	33,045
10-52-9545	Debt Service Interest	5,513	4,659	3,779	2,875	2,875	2,875	1,944
Total FIRE DEPT. EXPENSES:		188,483	220,746	653,562	119,068	222,015	215,206	268,018

PUBLIC WORKS DEPT. EXPENSES

10-53-5100	PW Director	24,262	23,967	29,089	12,571	32,172	19,227	20,318
10-53-5110	PW Crew	105,113	95,730	108,043	76,213	175,926	116,562	175,926
10-53-5600	Veh. Maint. - PW Crew	10,326	11,912	12,818	9,769	13,308	14,941	13,936
10-53-5800	FICA	10,344	9,890	10,884	7,072	16,605	10,816	16,605
10-53-5810	Unemployment	406	382	293	194	434	297	434
10-53-5830	Workers' Comp	3,570	3,232	4,124	7,261	6,238	10,892	15,528
10-53-5840	Group Term Life Insurance	1,207	725	696	458	1,153	701	1,153
10-53-5850	Employee Health Insuranc	9,502	10,550	13,701	18,925	24,928	28,388	35,769
10-53-5855	Medical	233	594	599	53	600	600	600
10-53-5870	Pension	3,417	3,769	4,312	2,704	5,976	4,136	4,963
10-53-6010	Telephone / Communicatio	4,824	4,700	3,519	1,614	3,870	3,870	3,690
10-53-6020	Utilities	3,132	1,925	2,540	2,033	3,500	3,050	3,233
10-53-6021	Trash Removal	1,159	.00	.00	.00	1,500	.00	1,500
10-53-6025	Street Lights	11,770	13,311	13,091	7,576	12,000	13,500	14,000
10-53-6027	Street Lights Repairs	.00	.00	.00	900	2,500	1,000	2,500
10-53-6029	Sanitation	.00	.00	.00	.00	1,000	.00	1,000
10-53-6030	Insurance	3,543	5,467	5,557	4,627	6,263	6,263	6,282
10-53-6031	Insurance-Deductions	.00	1,000	.00	1,000	.00	.00	.00
10-53-6050	County Treasurer's Fees	1,800	1,797	1,613	1,867	2,295	2,295	2,500
10-53-7000	Contract Labor	4,782	10,044	9,260	17,753	25,000	21,000	75,000
Budget notes:								
~2024 \$50k for Parking Study								
10-53-7004	IT Contract Labor	1,172	266	205	945	740	1,000	740
10-53-7104	IT Supplies	215	130	278	257	250	300	500
10-53-7110	Street Patching	1,900	.00	18,409	3,230	5,000	5,000	5,000
10-53-7112	Bridge Material	703	389	1,665	.00	1,500	1,500	1,500
10-53-7130	Flume Materials	1	.00	.00	.00	1,500	1,500	1,500
10-53-7135	Sand	10,000	9,999	10,000	.00	10,000	10,000	10,000
10-53-7140	St Supplies/Materials	4,310	19,070	19,206	20,354	25,000	25,000	25,000
10-53-7150	Dust Control - Contract	26,460	27,090	28,854	29,831	30,000	29,831	30,000
10-53-7185	Equipment Rental	.00	336	1,352	.00	2,500	.00	2,500
10-53-7200	Maintenance & Repairs	4,968	5,059	2,822	3,666	6,000	6,000	6,000
10-53-7470	Tools	401	678	834	48	1,000	1,000	1,000
10-53-7600	Vehicle Oil & Gas	6,169	9,220	16,823	8,672	15,000	18,000	18,000
10-53-7650	Vehicle R & M/Supplies	24,297	22,651	21,042	12,490	25,000	23,000	25,000

Account Number	Account Title	2020-20 Pri Year 3 Actual	2021-21 Pri Year 2 Actual	2022-22 Pri Year Actual	01/23-08/23 Cur YTD Actual	2023-23 Cur Year Budget	2023-23 Cur Year Estimate	2024-24 Proposed Budget
10-53-7700	City Shop Expense	2,880	6,677	6,192	2,999	8,000	7,000	8,000
10-53-7720	Safety Expense	1,093	1,149	1,156	16	1,000	1,000	1,000
10-53-7800	Dues & Subscriptions	.00	.00	.00	842	.00	908	1,000
10-53-7804	IT Software & Subscription	.00	.00	841	880	910	910	1,700
10-53-7830	Office Supplies	444	577	498	200	600	500	1,000
10-53-7835	Copier/Printer Expense	297	282	205	139	500	500	600
10-53-7860	Training & Travel	.00	.00	198	816	1,000	1,000	2,000
10-53-7862	Hiring Cost	705	1,622	232	411	500	500	500
10-53-7870	Uniforms	1,200	1,725	1,601	2,111	1,600	2,111	1,600
10-53-7880	Postage	7	.00	.00	.00	250	.00	250
10-53-7900	Other Expenses	747	1,096	386	440	1,000	1,000	1,000
10-53-8081	Street Paving	.00	.00	.00	.00	10,000	6,402	10,000
10-53-8100	Inventoried Equipment	1,986	9,561	.00	.00	5,000	.00	5,000
10-53-8104	IT Inventoried Equipment	1,677	4,471	.00	.00	.00	.00	.00
10-53-8250	Capital Improvements	64,016	17,440	.00	.00	250,000	50,000	158,000
Budget notes:								
~2024 Engineering								
10-53-8400	Capital Equipment	98,317	.00	.00	.00	.00	.00	.00
10-53-8420	Vehicles	500	3,500	.00	.00	.00	.00	.00
10-53-9540	Debt Service Principal	12,927	5,384	5,545	.00	5,545	.00	.00
10-53-9545	Debt Service Interest	736	326	166	.00	166	.00	.00
10-53-9570	Flume Repair/Improvement	36,467	22,228	31,754	.00	250,000	30,000	75,000
10-53-9575	Drainage/River Dredging	.00	.00	.00	.00	.00	.00	50,000
Total PUBLIC WORKS DEPT. EXPENSES:		503,982	369,921	389,630	260,936	994,829	481,499	838,327
COMMUNITY CENTER EXPENSES								
10-54-5012	Parks and Rec Director	8,321	8,470	9,679	7,223	10,900	11,500	12,190
10-54-5540	Custodian / PW maintenanc	22,425	22,566	25,067	17,894	27,321	27,368	29,011
10-54-5650	Comm & Cmty Engmt Coord	26,840	12,644	29,979	22,226	32,771	35,000	37,100
10-54-5800	FICA	4,173	3,103	4,657	3,422	5,325	5,325	5,858
10-54-5810	Unemployment	164	120	117	91	125	140	154
10-54-5830	Workers' Comp	1,678	1,645	1,939	2,202	2,936	3,368	1,722
10-54-5840	Group Term Life Insurance	660	409	384	252	516	390	429
10-54-5850	Employee Health Insuranc	25,455	20,062	26,046	15,990	32,683	23,985	25,950
10-54-5870	Pension	1,667	1,298	1,926	1,387	2,104	2,122	2,250
10-54-6010	Telephone / Communicatio	2,238	2,215	2,004	1,299	2,280	2,280	2,440
10-54-6020	Utilities	5,404	6,474	8,011	5,118	6,874	15,687	8,250
10-54-6030	Insurance	3,991	4,285	4,823	4,133	5,435	10,945	5,452
10-54-6100	Advertising	.00	.00	.00	.00	700	700	700
10-54-6720	Elevator	3,685	3,796	4,156	4,650	6,000	6,000	.00
10-54-7000	Contract Labor	.00	.00	128	608	600	1,650	1,000
10-54-7004	IT Contract Labor	320	161	146	146	.00	200	200
10-54-7100	Supplies	5,164	3,801	2,414	1,795	12,800	10,000	13,500
10-54-7103	Laundry	.00	140	91	.00	750	100	750
10-54-7104	IT Supplies	23	26	733	394	250	500	500
10-54-7200	Maintenance & Repairs	7,154	2,005	504	899	12,000	12,000	13,500
10-54-7804	IT Software & Subscription	.00	.00	378	1,136	1,418	1,418	1,850
10-54-7830	Office Supplies	.00	.00	.00	173	800	850	800
10-54-8100	Inventoried Equipment	3,686	4,146	.00	.00	5,225	5,225	8,000
10-54-8104	IT Inventoried Equipment	.00	.00	2,971	.00	1,200	1,200	1,800
10-54-8250	Capital Improvements	42,693	68,355	.00	.00	.00	50,000	.00
Total COMMUNITY CENTER EXPENSES:		165,740	165,722	126,151	91,039	171,013	227,953	173,406

Account Number	Account Title	2020-20 Pri Year 3 Actual	2021-21 Pri Year 2 Actual	2022-22 Pri Year Actual	01/23-08/23 Cur YTD Actual	2023-23 Cur Year Budget	2023-23 Cur Year Estimate	2024-24 Proposed Budget
OTHER PARKS EXPENSES								
10-55-5100	PW Director	4,852	4,793	5,863	4,190	6,434	6,434	6,820
10-55-5520	Gardeners/Maint Wages -	35,159	37,081	57,968	9,872	43,129	15,000	45,717
10-55-5540	Custodian	.00	841	.00	.00	.00	.00	.00
10-55-5545	PW Maintenance Crew	22,543	21,428	23,952	16,169	20,465	24,730	26,214
10-55-5600	Veh. Maint. - PW Crew	5,632	6,498	6,991	5,328	7,631	8,150	6,968
10-55-5680	Parks/Facilities Maint Mgr	.00	9,577	16,437	12,240	18,794	18,794	19,922
10-55-5681	Parks/Facilities Maint Ops	.00	2,876	12,005	6,858	25,506	17,000	27,037
10-55-5685	Parks Activities Coord	.00	.00	.00	.00	.00	.00	26,000
10-55-5800	FICA	5,132	6,280	8,545	4,100	9,147	7,000	9,696
10-55-5810	Unemployment	201	245	224	107	241	241	256
10-55-5830	Workers' Comp	2,092	1,881	2,417	2,950	3,661	4,512	5,380
10-55-5840	Group Term Life Insurance	416	338	381	261	460	460	488
10-55-5850	Employee Health Insuranc	12,380	12,278	17,429	10,712	20,264	16,068	17,033
10-55-5870	Pension	818	1,316	1,920	1,267	2,148	2,148	2,277
10-55-6010	Telephone / Communicatio	1,179	1,284	995	776	1,500	1,500	1,970
10-55-6020	Utilities	6,733	6,884	10,478	6,119	11,700	11,700	12,402
10-55-6021	Trash Removal	.00	.00	.00	.00	1,000	1,000	1,000
10-55-6029	Sanitation	5,134	11,482	5,072	6,142	5,500	8,500	7,800
10-55-6030	Insurance	2,453	2,635	2,994	2,541	3,341	3,341	3,352
10-55-6031	Insurance-Deductions	.00	.00	1,000	3,712	.00	.00	.00
10-55-7000	Contract Labor	300	4,338	4,628	150	1,000	1,500	4,151
Budget notes:								
~2024 \$40k for Parks Strategic Plan								
10-55-7004	IT Contract Labor	140	161	246	146	520	520	520
10-55-7100	Parks Maint Supplies	4,296	7,440	7,484	7,664	22,000	22,000	22,000
10-55-7101	Paper/Cleaning Supplies	9,245	10,071	10,605	9,413	12,000	14,000	14,000
10-55-7102	PARC Supplies & Events	103	287	1,367	220	.00	1,000	7,000
10-55-7104	IT Supplies	.00	125	190	.00	250	250	250
10-55-7125	Fertilizer	300	572	300	710	1,000	710	1,100
10-55-7150	Tree Maintenance	3,295	4,037	17,158	4,988	5,000	6,000	7,000
10-55-7160	Geothermal Expenses	846	1,195	4,518	4,417	1,500	5,000	5,000
10-55-7165	Parks Uniforms	870	1,200	2,718	813	3,200	3,500	3,500
10-55-7200	Maintenance & Repairs	8,680	4,831	9,013	10,024	10,000	12,000	16,000
10-55-7201	Maint. & Repairs - MicroHy	567	.00	.00	877	.00	.00	.00
10-55-7202	Maint. & Repairs - Dog Par	300	.00	700	47	2,500	2,500	3,000
10-55-7470	Tools	450	790	849	290	1,000	1,200	1,500
10-55-7600	Vehicle Oil & Gas	3,901	6,146	11,200	5,991	9,180	9,180	9,731
10-55-7650	Vehicle R & M/Supplies	2,036	250	141	2,315	6,200	3,500	6,200
10-55-7720	Safety Expense	810	370	713	.00	1,000	1,000	2,000
10-55-7804	IT Software & Subscription	.00	.00	760	550	700	700	850
10-55-7830	Office Supplies	318	321	495	182	500	500	1,100
10-55-7835	Copier/Printer Expense	99	94	68	46	125	125	750
10-55-7860	Training & Travel	113	.00	50	195	1,000	1,000	1,000
10-55-7862	Hiring Cost	1,427	2,050	2,050	1,504	2,200	2,500	2,500
10-55-7870	Supplies	.00	77	11	.00	500	500	500
10-55-7900	Other Expenses	155	.00	.00	50-	.00	.00	1,000
10-55-8100	Inventoried Equipment	649	1,702	390	.00	.00	.00	6,000
10-55-8250	Capital Improvements	6,125	452,007	29,292	261	.00	.00	.00
10-55-8400	Capital Equipment	25,955	4,200	.00	.00	.00	.00	.00
10-55-9540	Debt Service Principal	2,084	.00	.00	.00	.00	.00	.00
10-55-9545	Debt Service Interest	69	.00	.00	.00	.00	.00	.00
Total OTHER PARKS EXPENSES:		177,859	629,982	279,616	144,096	262,296	235,763	336,984

Account Number	Account Title	2020-20 Pri Year 3 Actual	2021-21 Pri Year 2 Actual	2022-22 Pri Year Actual	01/23-08/23 Cur YTD Actual	2023-23 Cur Year Budget	2023-23 Cur Year Estimate	2024-24 Proposed Budget
SKI TOW EXPENSES								
10-56-5012	Parks and Rec Director	2,496	2,541	2,904	2,167	3,270	3,315	3,514
10-56-5520	Ski Tow Operator	7,798	6,550	7,413	9,087	6,069	10,500	11,130
10-56-5800	FICA	787	615	812	1,210	701	2,000	2,120
10-56-5810	Unemployment	31	27	21	23	19	30	36
10-56-5830	Workers' Comp	358	338	413	358	626	626	649
10-56-5840	Group Term Life Insurance	40	33	16	16	35	35	40
10-56-5850	Employee Health Insuranc	1,025	1,101	578	591	1,384	1,384	1,454
10-56-5870	Pension	72	76	87	82	97	150	160
10-56-6020	Utilities	643	651	688	457	700	550	750
10-56-6029	Sanitation	586	405	270	399	790	1,450	790
10-56-6030	Insurance	165	177	199	171	225	225	226
10-56-6740	Inspections	290	1,843	1,345	1,514	2,030	2,030	2,400
10-56-7000	Contract Labor	.00	.00	592	.00	6,800	13,300	6,800
10-56-7010	Engineering	.00	.00	.00	.00	5,000	5,000	5,000
10-56-7100	Supplies	327	.00	587	224	3,200	3,200	1,800
10-56-7200	Maintenance & Repairs	195	1,240	835	2,687	2,800	2,800	3,600
10-56-7470	Tools	.00	.00	.00	.00	.00	.00	800
10-56-7862	Hiring Costs	.00	132	374	.00	400	400	400
10-56-7900	Other Expenses	.00	296	.00	.00	.00	.00	.00
10-56-8100	Inventoried Equipment	.00	.00	4,386	.00	.00	2,600	.00
Total SKI TOW EXPENSES:		14,813	16,026	21,520	18,985	34,146	49,595	41,669
ICE RINK/ROTARY PARK EXPENSES								
10-57-5001	Ice Rink/Rotary Wages - S	3,495	81	1,740	.00	.00	.00	.00
10-57-5680	Parks/Facilities Maint Mgr	.00	1,904	6,575	4,896	7,518	7,518	7,970
10-57-5681	Parks/Facilities Maint Ops	.00	1,150	4,802	2,743	10,189	5,000	10,801
10-57-5800	FICA	267	235	982	565	1,330	1,000	1,410
10-57-5810	Unemployment	10	9	26	15	35	30	40
10-57-5830	Workers' Comp	.00	24-	.00	671	475	740	771
10-57-5840	Group Term Life Insurance	16	24	73	59	69	75	85
10-57-5850	Employee Health Insuranc	536	834	3,276	2,405	2,818	3,608	3,789
10-57-5870	Pension	.00	92	341	219	531	531	563
10-57-6020	Utilities	839	342	987	2,180	918	2,400	2,544
10-57-6029	Sanitation	1,261	2,868	1,143	2,083	.00	3,500	3,600
10-57-6030	Insurance	.00	177	262	171	225	225	226
10-57-7100	Supplies	110	25	60	11	1,600	1,600	1,600
10-57-7102	PARC Supplies	98	.00	.00	.00	.00	.00	.00
10-57-7150	Tree Maintenance	.00	16,038	7,979	2,800	11,300	12,000	10,000
10-57-7200	Maintenance & Repairs	607	19,917	1,128	980	13,000	13,000	7,500
10-57-7862	Hiring Costs	.00	61	431	.00	400	400	800
10-57-7900	Other Expenses	.00	157	.00	.00	.00	500	500
Total ICE RINK/ROTARY PARK EXPENSES:		7,241	43,888	29,802	19,796	50,408	52,127	52,199
GENERAL FUND Revenue Total:		3,031,036	4,035,150	4,295,244	2,371,958	3,761,583	3,869,639	4,271,550
GENERAL FUND Expenditure Total:		2,646,638	3,136,723	3,398,262	1,906,484	3,958,553	3,206,606	4,380,264
Net Total GENERAL FUND:		384,398	898,428	896,982	465,474	196,970-	663,034	108,714-

Account Number	Account Title	2020-20 Pri Year 3 Actual	2021-21 Pri Year 2 Actual	2022-22 Pri Year Actual	01/23-08/23 Cur YTD Actual	2023-23 Cur Year Budget	2023-23 Cur Year Estimate	2024-24 Proposed Budget
WATER FUND								
CUSTOMER REVENUES								
20-40-4050	Water Charges- Customers	477,133	514,582	547,136	395,624	581,378	593,436	653,463
20-40-4051	Water Charges - Pool	18,144	19,233	20,772	14,956	22,434	22,434	23,780
20-40-4053	Water Charges - Box Cano	689	731	789	568	852	852	904
20-40-4057	Water Debt Surcharge	16,351	1,072-	1,433-	.00	.00	.00	.00
20-40-4058	Water Debt Surcharge -Def	57,647	.00	.00	.00	.00	.00	.00
20-40-4059	Water Debt Surcharge- Re	28,750	29,052	26,485	18,581	27,345	27,872	.00
20-40-4060	Service Charge - Water	13,704	13,863	14,111	10,891	16,232	16,337	17,318
20-40-4061	Transfer Charge - Water	625	463	220	25	100	100	100
20-40-4062	Water Off/On Charge	240	380	500	220	300	300	300
Total CUSTOMER REVENUES:		613,285	577,232	608,580	440,865	648,641	661,331	695,865
GRANTS								
20-41-4185	Grant - Water Trtmt Feas.	.00	42,210	.00	.00	.00	.00	.00
20-41-4190	CARES Act Reimb for COV	314	.00	.00	.00	.00	.00	.00
Total GRANTS:		314	42,210	.00	.00	.00	.00	.00
OTHER REVENUES								
20-43-4300	Invest Fee-Water(25%)	7,675	9,944	15,750	6,094	37,500	7,000	41,250
20-43-4310	Other Revenue	243	337	.00	.00	.00	.00	.00
20-43-4340	Interest Income	1,550	318	2,438	4,816	600	9,630	9,630
20-43-4376	Utility-CI Fund Transfer	34,023	.00	.00	.00	.00	.00	.00
Total OTHER REVENUES:		43,490	10,599	18,188	10,910	38,100	16,630	50,880
WATER EXPENSES								
20-50-5002	City Administrator	31,864	35,173	39,343	27,960	41,594	42,763	45,329
20-50-5004	Finance & Admin. Director	7,140	20,270	23,892	17,569	27,230	27,871	29,544
20-50-5006	HR Manager	10,092	11,267	19,945	17,860	10,791	21,457	11,439
20-50-5008	Administrative Clerks	45,700	46,189	55,983	24,280	36,392	37,135	39,364
20-50-5010	Building Inspector	5,450	2,736	12,141	8,529	13,385	13,385	14,189
20-50-5012	Community Development	9,426	9,035	13,479	7,105	13,770	8,000	14,597
20-50-5050	IT Director	.00	.00	4,192	11,358	17,440	17,440	18,487
20-50-5055	IT Staff	.00	.00	1,029	3,501	8,271	8,271	16,542
20-50-5100	PW Director	19,325	20,035	27,961	25,142	45,041	38,543	40,856
20-50-5150	PW Crew	72,936	72,684	82,809	66,579	84,105	101,827	134,437
20-50-5600	Veh. Maint. - PW Crew	10,317	12,697	12,126	6,660	13,156	10,186	13,936
20-50-5650	Comm & Cmty Engmt Coord	1,219	529	1,437	1,010	1,491	1,545	1,638
20-50-5800	FICA	15,948	15,630	20,568	16,305	23,450	24,938	29,435
20-50-5810	Unemployment	626	608	539	426	583	652	720
20-50-5830	Workers' Comp	4,654	4,825	5,377	4,569	7,988	7,988	8,849
20-50-5840	Group Term Life Insurance	2,177	1,895	1,653	1,018	2,155	2,155	2,700
20-50-5850	Employee Health Insuranc	56,885	59,184	73,334	40,464	81,182	81,182	99,898
20-50-5855	Medical	173	594	549	53	500	500	500
20-50-5870	Pension	5,360	5,959	8,355	8,182	9,264	12,514	14,500
20-50-6010	Telephone / Communicatio	719	771	664	475	890	890	900
20-50-6020	Utilities	4,178	4,262	5,406	3,766	5,832	8,300	10,000
20-50-6030	Insurance	7,718	8,553	9,328	7,108	9,348	9,348	9,376
20-50-6031	Insurance-Deductions	.00	.00	6	.00	.00	.00	.00
20-50-6150	Online Processing Fees	3,384	3,949	4,095	3,164	3,896	5,800	6,143
20-50-7000	Contract Labor	54,988	58,181	16,413	1,998	20,000	15,000	10,000
20-50-7004	IT Contract Labor	3,689	1,490	1,135	146	520	520	520

Account Number	Account Title	2020-20 Pri Year 3 Actual	2021-21 Pri Year 2 Actual	2022-22 Pri Year Actual	01/23-08/23 Cur YTD Actual	2023-23 Cur Year Budget	2023-23 Cur Year Estimate	2024-24 Proposed Budget
20-50-7010	Engineering	10,109	6,695	14,182	3,072	10,000	7,500	8,000
20-50-7024	Permit Fees	.00	347	1,212	.00	1,000	1,000	1,200
20-50-7025	Legal Fees	4,926	22,505	19,325	5,243	10,000	8,000	5,000
20-50-7100	Dist.Syst.Supplies	4,923	12,567	14,835	8,034	18,000	15,000	18,000
20-50-7104	IT Supplies	41	26	393	.00	500	500	500
20-50-7110	Street Patching	.00	800	5,212	.00	8,000	.00	8,000
20-50-7185	Equipment Rental	296	.00	.00	.00	2,500	.00	2,500
20-50-7200	Maintenance & Repairs	2,145	8,441	7,381	4,526	7,000	7,000	8,000
20-50-7400	Water Sample	4,139	2,733	4,004	4,703	5,000	6,500	10,000
20-50-7450	Chemicals	3,135	3,636	13,673	9,866	10,000	14,000	25,000
20-50-7460	Water Tank Maintenance	1,669	1,116	3,140	.00	3,500	3,300	2,500
20-50-7470	Tools	1,531	2,678	2,446	2,549	3,500	3,500	3,500
20-50-7600	Vehicle Oil & Gas	6,754	8,866	12,600	6,504	12,000	14,000	15,000
20-50-7650	Vehicle R & M/Supplies	8,629	3,956	2,979	1,165	8,000	6,000	8,000
20-50-7700	City Shop Expense	1,925	2,126	2,943	1,571	2,500	2,200	5,000
20-50-7720	Safety Expense	525	291	896	.00	2,000	1,500	2,000
20-50-7800	Dues & Subscriptions	585	465	1,569	1,045	1,500	111	1,500
20-50-7804	IT Software & Subscription	.00	470	2,918	2,359	3,140	3,140	3,140
20-50-7830	Office Supplies	313	686	531	358	500	500	2,000
20-50-7835	Copier/Printer Expense	1,213	1,359	1,477	946	1,500	1,500	1,800
20-50-7850	Printing & Publications	.00	.00	40	.00	500	.00	500
20-50-7855	GIS Cost	.00	.00	.00	7,000	3,000	7,000	3,000
20-50-7860	Training & Travel	495	1,428	2,743	1,951	3,000	2,800	3,000
20-50-7862	Hiring Cost	475	1,441	158	123	1,500	500	500
20-50-7870	Uniforms	1,200	1,200	1,272	166	1,600	1,600	1,600
20-50-7880	Postage	1,330	822	1,299	2,391	1,000	1,300	2,000
20-50-7900	Other Expenses	383	1,307	780	156	1,200	1,000	1,200
20-50-7920	Transfer to GF to Repay Lo	28,744	29,052	26,485	18,581	27,345	27,872	.00
20-50-8100	Inventoried Equipment	5,401	.00	2,500	.00	5,000	5,000	5,000
20-50-8104	IT Inventoried Equipment	1,677	2,000	.00	1,687	2,000	2,000	2,000
20-50-8250	Capital Improvements	.00	.00	20,276-	.00	.00	.00	.00
20-50-8251	Water Improvements Cap.	.00	.00	2,246-	1,074	.00	1,074	.00
20-50-8570	New Lines / Valves	.00	.00	314	.00	2,000	1,000	2,000
20-50-8571	New Hydrants	.00	.00	1,994	5,765	3,000	5,765	4,000
20-50-9540	Debt Service Principal	.00	.00	5,382	.00	5,382	.00	.00
20-50-9545	Debt Service Interest	318	317	161	.00	161	.00	.00
20-50-9560	Bond Principal	.00	.00	.00	.00	.00	.00	.00
20-50-9565	Bond Interest	1,530	.00	.00	.00	.00	.00	.00
Total WATER EXPENSES:		468,380	513,846	574,079	396,062	645,102	650,372	729,339
WATER FUND Revenue Total:		657,089	630,041	626,768	451,775	686,741	677,961	746,745
WATER FUND Expenditure Total:		468,380	513,846	574,079	396,062	645,102	650,372	729,339
Net Total WATER FUND:		188,710	116,195	52,689	55,713	41,639	27,589	17,406

Account Number	Account Title	2020-20 Pri Year 3 Actual	2021-21 Pri Year 2 Actual	2022-22 Pri Year Actual	01/23-08/23 Cur YTD Actual	2023-23 Cur Year Budget	2023-23 Cur Year Estimate	2024-24 Proposed Budget
SEWER FUND								
CUSTOMER REVENUE								
23-40-4050	Sewer Charges - Customer	673,089	711,809	768,067	551,898	820,966	827,847	846,278
23-40-4051	Sewer Charges - Pool	14,387	15,250	16,470	11,859	17,788	17,788	18,856
23-40-4053	Sewer Charges - Box Cano	1,093	1,159	1,252	901	1,352	1,352	.00
23-40-4060	Service Charge - Sewer	14,047	14,225	14,498	11,244	16,583	16,866	17,242
23-40-4061	Transfer Charge - Sewer	625	463	200	25	100	100	100
Total CUSTOMER REVENUE:		703,242	742,905	800,486	575,926	856,789	863,953	882,476
GRANTS								
23-41-4190	CARES Act Reimb for COV	314	.00	.00	.00	.00	.00	.00
Total GRANTS:		314	.00	.00	.00	.00	.00	.00
OTHER REVENUES								
23-43-4300	Invest Fee-Sewer(25%)	7,675	9,944	17,611	6,094	37,500	.00	41,250
23-43-4310	Other Revenue	1,290	463	.00	.00	.00	.00	.00
23-43-4340	Interest Income	4,484	1,198	11,524	22,303	2,600	44,595	44,595
23-43-4998	Trf From Util.-CI	178,056	363,784	.00	.00	.00	.00	.00
Total OTHER REVENUES:		191,504	375,389	29,135	28,397	40,100	44,595	85,845
SEWER EXPENSES								
23-50-5002	City Administrator	38,007	39,081	43,714	31,067	46,975	47,515	50,366
23-50-5004	Finance & Admin. Director	7,353	20,270	23,019	17,569	27,230	27,871	29,544
23-50-5006	HR Manager	13,988	15,022	27,629	23,813	14,388	28,609	15,252
23-50-5008	Administrative Clerks	45,984	46,189	55,983	24,280	36,392	37,135	39,364
23-50-5010	Building Inspector	5,450	2,736	12,141	8,529	13,385	13,385	14,189
23-50-5012	Community Development	6,444	5,929	8,845	4,663	9,036	5,800	9,579
23-50-5050	IT Director	.00	.00	5,422	11,358	17,440	17,440	18,487
23-50-5055	IT Staff	.00	.00	1,029	3,501	8,271	8,211	16,542
23-50-5100	PW Director	49,546	51,419	63,942	41,904	45,041	64,089	67,935
23-50-5150	PW Crew	80,965	79,447	90,456	70,740	78,445	108,191	134,950
23-50-5600	Veh. Maint. - PW Crew	10,369	12,647	13,129	6,660	14,831	10,186	13,936
23-50-5650	Comm & Cmty Engmt Coord	1,224	579	1,437	1,010	1,490	1,545	1,638
23-50-5800	FICA	19,247	18,326	25,972	18,409	23,469	28,155	34,078
23-50-5810	Unemployment	755	712	657	455	611	696	800
23-50-5830	Workers' Comp	4,620	4,882	5,337	5,230	8,082	6,974	6,188
23-50-5840	Group Term Life Insurance	2,344	2,058	1,926	1,188	1,962	1,962	2,280
23-50-5850	Employee Health Insuranc	61,779	64,925	79,965	43,546	80,866	65,319	80,866
23-50-5855	Medical	173	594	549	53	500	500	500
23-50-5870	Pension	6,672	7,042	9,823	9,235	10,540	14,125	15,800
23-50-6010	Telephone / Communicatio	1,270	1,399	1,209	782	1,320	1,320	1,320
23-50-6020	Utilities	26,740	27,522	42,074	29,164	32,400	60,000	63,600
23-50-6030	Insurance	7,864	7,635	8,295	7,108	9,349	9,349	9,376
23-50-6150	Online Processing Fees	3,384	3,949	4,095	3,164	4,471	5,800	6,143
23-50-7000	Contract Labor	30,625	41,094	33,489	23,589	35,000	35,000	35,000
23-50-7004	IT Contract Labor	2,487	2,296	1,976	146	520	520	520
23-50-7010	Engineering	12,086	.00	.00	.00	.00	.00	.00
23-50-7025	Legal Fees	2,337	1,480	467	.00	2,000	.00	5,000
23-50-7075	Discharge Permit Fees	1,501	2,874	1,096	.00	1,500	1,100	1,500
23-50-7100	Supplies-WWTP	1,664	795	5,879	2,760	6,000	5,000	10,000
23-50-7101	Supplies-Collection Lines	682	89	591	3,110	3,000	3,110	4,000
23-50-7104	IT Supplies	41	26	478	47	500	500	500

Account Number	Account Title	2020-20 Pri Year 3 Actual	2021-21 Pri Year 2 Actual	2022-22 Pri Year Actual	01/23-08/23 Cur YTD Actual	2023-23 Cur Year Budget	2023-23 Cur Year Estimate	2024-24 Proposed Budget
23-50-7110	Street Patching	.00	.00	.00	.00	5,000	.00	5,000
23-50-7185	Equipment Rental	.00	.00	.00	.00	2,500	.00	2,500
23-50-7200	Maintenance & Repairs	15,647	27,501	32,066	10,515	30,000	20,000	30,000
23-50-7250	Chemicals	1,202	16,437	23,642	9,541	15,000	18,000	35,000
23-50-7276	Lab Tests	4,109	4,644	4,433	3,207	5,000	5,000	10,000
23-50-7470	Tools	199	290	301	66	1,000	1,000	1,000
23-50-7600	Vehicle Oil & Gas	3,315	5,521	12,600	6,504	12,000	14,000	15,000
23-50-7650	Vehicle R & M/Supplies	12,037	8,465	4,038	4,373	8,000	7,000	8,000
23-50-7700	City Shop Expense	7,418	6,127	5,549	612	5,000	5,000	5,000
23-50-7720	Safety Expense	322	1,975	1,294	44	2,000	1,800	2,000
23-50-7800	Dues & Subscriptions	92	.00	.00	.00	250	66	250
23-50-7804	IT Software & Subscription	.00	470	2,918	2,359	3,140	3,140	3,140
23-50-7830	Office Supplies	386	316	504	182	500	500	2,000
23-50-7835	Copier/Printer Expense	1,213	1,359	1,477	947	1,400	1,400	1,700
23-50-7850	Printing & Publication	38	.00	91	.00	100	.00	500
23-50-7855	GIS Cost	.00	.00	.00	7,000	3,000	7,000	3,000
23-50-7860	Training & Travel	585	1,099	2,856	852	3,000	3,000	3,000
23-50-7862	Hiring Cost	648	1,441	153	119	500	300	500
23-50-7870	Uniforms	1,333	1,108	1,783	175	1,600	1,600	1,600
23-50-7880	Postage	554	873	461	.00	500	500	500
23-50-7900	Other Expenses	392	816	412	113	1,200	1,000	1,200
23-50-8100	Inventoried Equipment	1,492	2,450	.00	1,599	5,000	5,000	5,000
23-50-8104	IT Inventoried Equipment	1,677	877	.00	.00	.00	.00	.00
23-50-8250	Capital Improvements	.00	.00	.00	.00	.00	90,000	.00
23-50-8520	Lines	.00	.00	.00	2,134	2,500	2,500	2,500
23-50-8570	Lift Station	.00	.00	367	.00	2,000	1,500	2,000
23-50-9540	Debt Service Principal	.00	.00	5,382	.00	5,382	.00	.00
23-50-9545	Debt Service Interest	318	317	161	.00	161	.00	.00
Total SEWER EXPENSES:		498,577	543,103	671,114	443,421	650,747	798,713	829,643
SEWER FUND Revenue Total:		895,060	1,118,294	829,621	604,323	896,889	908,548	968,321
SEWER FUND Expenditure Total:		498,577	543,103	671,114	443,421	650,747	798,713	829,643
Net Total SEWER FUND:		396,482	575,191	158,507	160,902	246,142	109,835	138,678

Account Number	Account Title	2020-20 Pri Year 3 Actual	2021-21 Pri Year 2 Actual	2022-22 Pri Year Actual	01/23-08/23 Cur YTD Actual	2023-23 Cur Year Budget	2023-23 Cur Year Estimate	2024-24 Proposed Budget
REFUSE/RECYCLE FUND								
REFUSE REVENUE								
25-40-4040	Refuse Charges	148,352	162,790	175,830	136,499	202,366	204,749	245,698
25-40-4060	Service Charge - Ref/Rec	10,431	10,819	14,318	10,748	15,882	16,122	16,122
Total REFUSE REVENUE:		158,783	173,609	190,148	147,247	218,248	220,871	261,820
RECYCLE REVENUE								
25-41-4040	Recycling Charges	53,510	67,678	71,165	55,223	81,907	82,835	99,402
Total RECYCLE REVENUE:		53,510	67,678	71,165	55,223	81,907	82,835	99,402
REFUSE EXPENSES								
25-50-7000	Contract Hauling	142,419	140,668	149,409	116,243	173,931	174,365	223,758
25-50-7010	Spring Cleaning	.00	.00	1,208	794	2,000	794	2,000
25-50-7020	Transfer to GF - Admin. Fe	6,593	6,593	8,969	6,727	10,090	10,090	10,090
Total REFUSE EXPENSES:		149,012	147,261	159,586	123,764	186,021	185,249	235,848
RECYCLE EXPENSES								
25-51-7000	Contract Hauling	80,111	79,126	83,661	65,387	97,392	98,081	117,698
25-51-7020	Transfer to GF - Admin. Fe	3,708	3,708	5,045	3,784	5,676	5,676	5,676
Total RECYCLE EXPENSES:		83,819	82,834	88,706	69,171	103,068	103,757	123,374
REFUSE/RECYCLE FUND Revenue Total:		212,293	241,287	261,312	202,470	300,155	303,706	361,222
REFUSE/RECYCLE FUND Expenditure Total:		232,830	230,094	248,292	192,935	289,089	289,006	359,222
Net Total REFUSE/RECYCLE FUND:		20,537-	11,193	13,020	9,535	11,066	14,700	2,000

Account Number	Account Title	2020-20 Pri Year 3 Actual	2021-21 Pri Year 2 Actual	2022-22 Pri Year Actual	01/23-08/23 Cur YTD Actual	2023-23 Cur Year Budget	2023-23 Cur Year Estimate	2024-24 Proposed Budget
UTILITY - CI FUND								
WATER REVENUES								
28-40-4005	STR Excise Tax for Water	.00	.00	125,533	93,943	101,660	125,000	125,000
28-40-4175	EIAF Grant	.00	.00	19,709	5,208	.00	750,000	.00
28-40-4176	DW EPA Grant	.00	.00	.00	.00	.00	.00	1,300,000
28-40-4300	Invest Fee-Water(75%)	23,024	29,833	47,031	18,281	112,500	20,000	123,750
28-40-4320	Water Sys Upgrades - Mon	107,683	222,859	323,972	230,516	339,466	345,774	353,610
28-40-4340	Interest Water	5,465	1,494	13,104	23,372	4,400	46,733	46,733
28-40-4500	SRF Loan - Water	.00	.00	.00	.00	9,600,000	4,000,000	7,875,000
Total WATER REVENUES:		136,171	254,185	529,349	371,321	10,158,026	5,287,507	9,824,093
SEWER REVENUES								
28-41-4005	STR Excise Tax for Sewer	.00	.00	125,533	93,943	101,660	125,000	125,000
28-41-4300	Invest Fee-Sewer(75%)	23,024	29,833	46,719	18,281	112,500	20,000	123,750
28-41-4330	WWTP CIP Replace/Updat	238,822	359,953	507,360	443,831	662,260	665,747	824,907
28-41-4500	SRF Loan WWTP	.00	.00	1,132,454	4,115,775	14,000,000	8,000,000	9,875,000
Total SEWER REVENUES:		261,846	389,785	1,812,067	4,671,831	14,876,420	8,810,747	10,948,657
UTILITY-CI WATER EXPENSES								
28-50-8253	Water Plant Construction P	.00	.00	.00	1,332,381	9,600,000	4,000,000	8,000,000
28-50-8254	Water Plant Proj Engineeri	.00	.00	323,813	23,815	.00	.00	.00
28-50-8255	Water Plant Project Legal	.00	.00	1,780	15,005	.00	.00	.00
28-50-8260	Spring Box Improvements	.00	.00	.00	.00	75,000	.00	1,400,000
28-50-8510	Water Lines	.00	.00	.00	6,338	.00	.00	30,000
28-50-8590	Transfer to WF for Cap Exp	34,023	.00	.00	.00	.00	.00	.00
28-50-9540	Debt Service Principal	.00	.00	.00	58,549	350,629	136,736	159,614
28-50-9545	Debt Service Interest	.00	.00	.00	74,303	.00	171,124	190,400
Total UTILITY-CI WATER EXPENSES:		34,023	.00	325,594	1,510,392	10,025,629	4,307,860	9,780,014
UTILITY-CI SEWER EXPENSES								
28-51-8253	WWTP Construction Projec	.00	.00	1,658,039	3,098,277	14,000,000	8,000,000	10,000,000
28-51-8254	WWTP Proj Engineering	.00	.00	535,589	3,099	.00	.00	.00
28-51-8255	WWTP Project Legal	.00	.00	17,100	62	.00	.00	.00
28-51-8590	Transfer to SF for Cap Exp	178,056	363,784	.00	.00	.00	.00	.00
28-51-9540	Debt Service Principal	.00	.00	88,772	184,612	761,000	184,612	378,966
28-51-9545	Debt Service Interest	.00	.00	185,104	568,349	.00	568,349	432,250
28-51-9550	Loan Servicing Fee	.00	.00	.00	.00	.00	.00	138,642
Total UTILITY-CI SEWER EXPENSES:		178,056	363,784	2,484,604	3,854,399	14,761,000	8,752,961	10,949,858
UTILITY - CI FUND Revenue Total:		398,017	643,971	2,341,416	5,043,152	25,034,446	14,098,254	20,772,750
UTILITY - CI FUND Expenditure Total:		212,078	363,784	2,810,198	5,364,791	24,786,629	13,060,821	20,729,872
Net Total UTILITY - CI FUND:		185,939	280,187	468,782-	321,639-	247,817	1,037,433	42,878

Account Number	Account Title	2020-20 Pri Year 3 Actual	2021-21 Pri Year 2 Actual	2022-22 Pri Year Actual	01/23-08/23 Cur YTD Actual	2023-23 Cur Year Budget	2023-23 Cur Year Estimate	2024-24 Proposed Budget
CAPITAL IMPROVEMENTS FUND								
CAPITAL IMPROVEMENT REVENUES								
30-40-4030	Sales Tax 1%	515,169	748,160	737,571	358,715	661,341	753,999	753,999
Total CAPITAL IMPROVEMENT REVENUES:		515,169	748,160	737,571	358,715	661,341	753,999	753,999
CAPITAL IMPROVEMENT EXPENSES								
30-50-8250	Capital Improvements	239,482	324,762	812,283	567,388	1,320,226	.00	.00
Total CAPITAL IMPROVEMENT EXPENSES:		239,482	324,762	812,283	567,388	1,320,226	.00	.00
CAPITAL IMPROVEMENTS FUND Revenue Total:		515,169	748,160	737,571	358,715	661,341	753,999	753,999
CAPITAL IMPROVEMENTS FUND Expenditure Total:		239,482	324,762	812,283	567,388	1,320,226	.00	.00
Net Total CAPITAL IMPROVEMENTS FUND:		275,687	423,398	74,713-	208,673-	658,885-	753,999	753,999

Account Number	Account Title	2020-20 Pri Year 3 Actual	2021-21 Pri Year 2 Actual	2022-22 Pri Year Actual	01/23-08/23 Cur YTD Actual	2023-23 Cur Year Budget	2023-23 Cur Year Estimate	2024-24 Proposed Budget
PARKS FUND								
POOL REVENUES								
50-40-4030	Swim. Pool Admissions	785,637	1,634,397	1,568,779	1,576,956	1,973,400	2,117,142	2,200,000
50-40-4031	Over/Short	853-	539-	221	14,096	.00	.00	.00
50-40-4033	Membership Pass Revenu	118,160	289,380	457,264	375,025	442,750	420,000	442,000
50-40-4034	Facility Rental Revenue	38	120	180	1,858	.00	1,858	5,600
50-40-4035	Slide Admissions	.00	48,506	37,990	66,775	50,888	66,775	66,000
50-40-4040	Locker and Misc. Rentals	9,140	10,124	12,082	12,797	12,960	14,000	13,000
50-40-4045	Sales-Pool Merchandise	8,154	59,750	121,708	101,781	91,800	110,000	120,000
50-40-4048	Swim Lessons	.00	.00	.00	5,850	7,800	5,850	7,200
50-40-4049	Programs Revenue	.00	3,919	7,155	.00	.00	.00	3,500
50-40-4050	Grants/Donations	.00	.00	12,550	.00	.00	.00	1,000,000
50-40-4052	Massage Rent	1,955	2,750	3,000	2,000	3,000	3,000	.00
50-40-4053	Swim Shop Rent	1,185	.00	.00	.00	.00	.00	.00
50-40-4320	Vending Machine Revenue	167	214	85	166	100	200	.00
50-40-4340	Interest Income	9,236	1,783	16,981	18,689	4,000	37,368	37,368
50-40-4350	Misc. Revenue	3,350	5,541	1,028	27	.00	.00	.00
50-40-4500	Loan	.00	.00	.00	.00	.00	.00	3,700,000
Total POOL REVENUES:		936,170	2,055,944	2,239,022	2,176,020	2,586,698	2,776,193	7,594,668
BOX CANON REVENUES								
50-41-4010	Box Canon Admissions	319,614	384,124	354,402	406,651	574,850	506,000	500,000
50-41-4015	BC Donations	3,101	3,546	3,257	1,979	3,400	2,500	2,000
50-41-4020	Concessions	22,056	49,670	46,843	44,599	50,000	52,000	56,000
50-41-4031	Over/Short	1,136-	352	118-	3,271	.00	.00	.00
50-41-4190	CARES Act Reimb for COV	10,533	.00	.00	.00	.00	.00	.00
50-41-4320	Vending Machine Revenue	.00	196	110	.00	100	.00	.00
Total BOX CANON REVENUES:		354,168	437,890	404,494	456,500	628,350	560,500	558,000
ROTARY PARK / ICE RINK REV.								
50-42-4005	Skate Rentals	1,080	.00	.00	.00	.00	.00	.00
Total ROTARY PARK / ICE RINK REV.:		1,080	.00	.00	.00	.00	.00	.00
GYM REVENUES								
50-43-4010	Gym Admissions	2,505	25,521	33,748	43,557	24,000	48,000	48,000
50-43-4012	Merchandise Sales	.00	.00	.00	.00	.00	.00	.00
Total GYM REVENUES:		2,505	25,521	33,748	43,557	24,000	48,000	48,000
Ice Park Revenues								
50-47-4048	Ice Park Fees	11,060	11,444	11,722	23,488	11,000	24,000	24,000
50-47-4106	GOCO Grant for Ice park	.00	.00	75,000	.00	.00	.00	.00
Total Ice Park Revenues:		11,060	11,444	86,722	23,488	11,000	24,000	24,000
Via Ferrata Revenues								
50-48-4048	Via Ferrata Fees	.00	.00	15,350	.00	15,000	16,000	16,000
Total Via Ferrata Revenues:		.00	.00	15,350	.00	15,000	16,000	16,000
POOL EXPENSES								
50-50-5012	Parks and Rec Director	36,081	55,881	65,000	41,169	62,130	62,965	66,743

Account Number	Account Title	2020-20 Pri Year 3 Actual	2021-21 Pri Year 2 Actual	2022-22 Pri Year Actual	01/23-08/23 Cur YTD Actual	2023-23 Cur Year Budget	2023-23 Cur Year Estimate	2024-24 Proposed Budget
50-50-5520	Cashiers	68,830	90,592	131,560	113,589	166,719	173,725	173,549
50-50-5524	Pool Manager	26,777	47,422	83,416	60,407	93,935	93,935	99,571
50-50-5525	Pool Assistant Manager	.00	.00	47,225	20,972	74,458	50,000	78,926
50-50-5531	Business Coordinator	.00	.00	.00	.00	.00	.00	72,080
50-50-5532	Aquatics Coordinator	30,680	52,664	68,006	52,769	119,322	119,322	65,720
50-50-5533	Lead Lifeguards	71,284	101,145	97,756	71,751	111,242	111,242	143,775
50-50-5534	Part-Time Lifeguards	122,632	192,844	195,210	164,721	238,872	251,927	315,455
50-50-5536	Swim Lesson Wage	.00	2,312	7,599	3,465	10,852	10,852	11,504
50-50-5538	Pool Attendants	.00	6,144	7,796	3,559	14,856	14,851	17,868
50-50-5540	Pool Cleaning Wage	45,202	52,160	54,940	39,033	54,645	59,698	63,280
50-50-5545	Pool Maint Wage	39,073	48,426	59,404	43,771	84,161	84,181	89,232
50-50-5550	Pool Filtration Wage	43,048	53,207	59,404	38,458	84,161	84,181	89,232
50-50-5590	Temporary Projects	.00	.00	11,508	.00	.00	.00	.00
50-50-5680	Parks/Facilities Maint Mgr	.00	1,622	3,559	2,448	3,759	3,759	3,985
50-50-5681	Parks/Facilities Maint Ops	.00	623	2,376	1,371	5,095	5,095	5,401
50-50-5800	FICA	39,421	50,589	67,052	49,853	84,772	84,772	89,859
50-50-5810	Unemployment	1,417	1,883	1,775	1,303	2,763	2,763	2,929
50-50-5830	Workers' Comp	25,299	25,783	29,231	36,751	42,369	49,002	41,455
50-50-5840	Group Term Life Insurance	2,050	1,665	2,418	1,418	3,411	3,411	3,616
50-50-5850	Employee Health Insuranc	35,292	51,947	98,037	59,213	123,617	123,617	129,798
50-50-5855	Medical	136	.00	50	.00	1,000	200	1,000
50-50-5870	Pension	1,968	6,339	11,983	7,802	16,988	15,000	18,008
50-50-5999	Deprciation	595,248	689,845	.00	.00	.00	.00	.00
50-50-6010	Telephone / Commuication	5,117	5,420	4,620	3,328	6,530	6,530	7,300
50-50-6020	Utilities	50,311	50,123	60,432	32,538	74,476	52,000	68,000
50-50-6024	Water Charge	23,376	24,573	50,493	35,812	53,718	53,718	56,941
50-50-6026	Sewer Charge	19,205	22,507	26,694	21,058	31,587	31,587	33,482
50-50-6030	Insurance	8,236	8,793	9,895	10,498	13,807	13,807	13,484
50-50-6031	Insurance-Deductions	1,490	.00	.00	.00	.00	.00	.00
50-50-6100	Advertising	2,009	1,720	1,961	810	14,000	14,000	3,200
50-50-6101	Promotion	2,124	3,098	18,405	2,759	6,000	4,500	6,000
50-50-6150	Bankcard Charge-VISA/M	34,536	73,382	56,534	56,884	.00	85,326	90,446
50-50-6740	Inspections	3,114	.00	.00	.00	3,850	.00	4,200
50-50-7000	Contract Labor	10,264	8,107	1,550	404	5,000	5,000	5,000
50-50-7004	IT Contract Labor	6,150	45,469	6,591	5,595	5,210	5,600	5,210
50-50-7010	Engineering	.00	.00	562	.00	.00	5,000	.00
50-50-7100	Supplies	11,711	14,353	20,088	16,228	21,600	21,600	22,000
50-50-7104	IT Supplies	2,230	1,983	1,739	1,607	1,500	2,000	1,500
50-50-7120	Uniforms	3,338	5,550	7,874	3,120	8,350	8,600	9,000
50-50-7170	Swim Team	.00	.00	.00	195	3,500	400	3,500
50-50-7200	Facilities Maint/Supply	13,422	27,190	38,658	18,578	33,300	33,300	33,300
50-50-7201	Swim Lessons Supplies	.00	497	327	.00	500	500	1,500
50-50-7202	Special Events Supplies	479	1,041	3,154	2,078	3,010	3,010	3,200
50-50-7204	Daily Cleaning Supplies	2,838	3,589	6,439	8,091	7,200	12,000	12,000
50-50-7400	Water Sample	19,958	25,236	26,405	11,831	27,000	21,000	21,000
50-50-7450	Chemicals	94,128	82,180	116,910	96,692	90,000	126,000	135,000
50-50-7470	Tools	.00	478	379	.00	1,000	1,000	1,000
50-50-7475	Fees	1,480	2,428	4,514	2,383	3,500	2,383	3,500
50-50-7500	Filtration Maintenance	14,196	17,483	22,449	6,896	33,000	33,000	33,000
50-50-7600	Vehicle Oil & Gas	.00	.00	.00	121	.00	.00	.00
50-50-7720	Safety/First Aid Supplies	1,219	6,329	5,642	3,878	5,600	5,600	5,600
50-50-7800	Purchases-Pool Merchandi	4,257	33,959	61,602	44,239	65,000	54,000	65,000
50-50-7804	IT Software & Subscription	.00	.00	2,333	5,257	10,408	10,408	11,300
50-50-7830	Office Supplies	361	2,423	2,039	1,348	3,700	3,700	2,500
50-50-7835	Copier/Printer Expense	1,522	1,980	2,239	1,250	1,800	1,800	2,150
50-50-7860	Training & Travel	3,237	2,973	7,062	4,090	15,000	10,500	12,000

Account Number	Account Title	2020-20 Pri Year 3 Actual	2021-21 Pri Year 2 Actual	2022-22 Pri Year Actual	01/23-08/23 Cur YTD Actual	2023-23 Cur Year Budget	2023-23 Cur Year Estimate	2024-24 Proposed Budget
50-50-7862	Hiring Cost	2,123	19,462	8,938	1,898	12,000	3,200	4,200
50-50-7879	Mileage	202	.00	.00	42	.00	500	.00
50-50-7880	Postage	.00	.00	2	29	.00	100	100
50-50-7900	Other Expenses	400	1,046	745	101-	400	.00	400
50-50-7950	Bond Issuance Cost	.00	25,000	.00	.00	.00	.00	.00
50-50-8100	Inventoried Equipment	.00	849	16,688	30,390	32,000	36,000	.00
50-50-8104	IT Inventoried Equipment	.00	5,936	3,716	5,169	3,600	4,800	1,800
50-50-8250	Capital Improvements	.00	.00	105,915	91,009	416,750	130,000	4,700,000
50-50-8275	Filtration Equipment	432	9,467	4,109	3,191	50,000	50,000	50,000
50-50-8400	Capital Equipment	.00	7,885	25,340	53,365	106,425	72,000	.00
50-50-8402	IT Capital Expenditures	.00	.00	.00	.00	.00	.00	3,000
50-50-9540	Debt Service Principal	.00	.00	108,000	.00	112,000	112,000	116,000
50-50-9545	Debt Service Interest	107,967	85,218	59,820	28,641	57,282	57,282	54,650
50-50-9560	Debt Service - Bond Princi	.00	.00	160,417	110,000	165,000	165,000	170,000
50-50-9565	Debt Service - Bond Intere	189,625	186,525	182,192	104,140	178,525	178,525	174,400
Total POOL EXPENSES:		1,825,492	2,347,343	2,348,779	1,639,161	3,082,255	2,841,774	7,528,849

BOX CANON EXPENSES

50-51-5012	Parks and Rec Director	22,922	19,607	22,807	14,445	21,800	22,093	23,419
50-51-5520	Cashiers	29,957	44,481	45,566	29,937	57,770	57,770	61,237
50-51-5540	Custodian	6,215	6,222	6,767	4,880	7,451	7,464	7,912
50-51-5650	Comm & Cmty Engmt Coord	4,864	2,316	5,748	4,041	5,693	6,181	6,552
50-51-5680	Parks/Facilities Maint Mgr	.00	4,830	6,937	4,896	7,518	7,518	7,652
50-51-5681	Parks/Facilities Maint Ops	.00	1,246	4,933	2,743	10,189	10,189	10,801
50-51-5800	FICA	4,813	5,094	6,694	4,589	8,282	8,282	8,779
50-51-5810	Unemployment	186	199	175	120	234	234	249
50-51-5830	Workers' Comp	58	29	67	1,503	2,004	2,004	1,581
50-51-5840	Group Term Life Insurance	275	208	258	175	277	277	294
50-51-5850	Employee Health Insuranc	8,275	7,463	12,677	8,303	18,347	18,347	19,265
50-51-5870	Pension	178	689	1,288	914	2,281	2,281	2,418
50-51-6010	Telephone / Communicatio	42	125	125	83	150	150	350
50-51-6020	Utilities	1,351	1,738	970	1,751	.00	2,101	2,227
50-51-6024	Water Charge	1,020	1,111	1,264	887	1,330	1,330	1,342
50-51-6026	Sewer Charge	1,476	1,727	2,045	1,432	2,148	2,148	.00
50-51-6030	Insurance	1,116	1,198	1,348	1,155	1,519	1,519	1,524
50-51-6100	Advertising	533	535	805	195	1,000	750	1,000
50-51-6150	Bankcard Charge-VISA/M	6,253	8,936	6,768	9,706	8,640	15,253	16,169
50-51-6800	Concessions	10,544	24,754	28,643	21,376	27,000	25,000	30,000
50-51-7000	Contract Labor	.00	7,210	5,475	850	6,000	3,000	2,400
50-51-7004	IT Contract Labor	250	334	133	73	360	360	360
50-51-7024	Permits Fees	.00	.00	462	.00	500	.00	.00
50-51-7100	Supplies	1,433	6,452	2,575	3,186	6,600	6,600	6,600
50-51-7104	IT Supplies	.00	.00	.00	171	.00	.00	.00
50-51-7150	Facility Maintenance	2,654	8,648	4,167	752	5,000	5,000	5,000
50-51-7151	Tree Maintenance	.00	6,738	7,331	2,000	6,000	6,000	6,000
50-51-7155	Maintenance Supplies	.00	9	.00	.00	.00	.00	.00
50-51-7804	IT Software & Subscription	.00	.00	210	435	750	750	930
50-51-7830	Office Supplies	626	210	189	8	1,200	1,000	600
50-51-7835	Copier/Printer Expense	1,368	1,436	1,697	1,077	1,600	1,600	1,900
50-51-7860	Training & Travel	.00	.00	.00	10	2,500	800	2,500
50-51-7862	Hiring Cost	648	499	.00	.00	1,000	.00	1,000
50-51-7900	Other Expenses	9	.00	.00	2	.00	2	.00
50-51-8100	Inventoried Equipment	.00	13,237	.00	.00	.00	.00	.00
50-51-8104	IT Inventoried Equipment	.00	799	1,797	.00	.00	.00	.00
50-51-8250	Capital Improvements	.00	15,811	115,991	35,198	102,600	72,000	70,000

Account Number	Account Title	2020-20 Pri Year 3 Actual	2021-21 Pri Year 2 Actual	2022-22 Pri Year Actual	01/23-08/23 Cur YTD Actual	2023-23 Cur Year Budget	2023-23 Cur Year Estimate	2024-24 Proposed Budget
50-51-8400	Capital Equipment	.00	.00	3,968	.00	.00	.00	.00
Total BOX CANON EXPENSES:		107,065	193,890	299,881	156,893	317,743	288,003	300,061
GYM EXPENSES								
50-53-6020	Utilities	978	839	1,787	981	2,200	.00	1,561
50-53-6030	Insurance	205	220	247	201	265	265	266
50-53-6100	Advertising	.00	.00	.00	.00	300	300	500
50-53-7000	Contract Labor	1,450	188	1,675	4,375	7,200	10,500	10,800
50-53-7100	Supplies	722	1,040	671	180	1,200	1,200	1,200
50-53-7150	Maintenance	5,005	2,274	1,551	1,419	2,400	2,400	2,400
50-53-7151	Equipment Lease & Mainte	.00	.00	.00	.00	20,000	.00	.00
50-53-8400	Capital Equipment	.00	.00	.00	30,416	20,000	50,415	40,000
Total GYM EXPENSES:		8,359	4,560	5,931	37,572	53,565	65,080	56,727
ADMINISTRATION EXPENSES								
50-57-5002	City Administrator	42,638	45,594	51,000	36,244	56,135	56,135	59,504
50-57-5004	Finance & Admin. Director	6,979	20,269	23,892	17,569	27,230	27,230	28,864
50-57-5006	HR Manager	32,642	37,555	67,963	59,533	35,970	71,523	38,129
50-57-5008	Administrative Clerks	30,325	30,792	39,535	27,249	40,557	41,675	46,176
50-57-5012	Community Development	6,424	5,929	8,845	4,663	9,036	6,000	9,579
50-57-5050	IT Director	.00	.00	7,210	17,036	26,160	26,160	27,730
50-57-5055	IT Staff	.00	.00	1,544	5,251	12,406	12,406	13,151
50-57-5600	Veh. Maint. - PW Crew	.00	.00	.00	.00	.00	.00	1,900
50-57-5800	FICA	6,823	9,441	14,585	12,543	15,562	19,184	21,103
50-57-5810	Unemployment	268	368	381	328	409	502	553
50-57-5830	Workers' Comp	.00	11-	.00	.00	.00	.00	452
50-57-5840	Group Term Life Insurance	980	1,037	1,097	720	1,273	1,102	1,213
50-57-5850	Employee Health Insuranc	25,442	27,800	42,398	28,567	44,959	44,959	47,657
50-57-5870	Pension	3,061	3,671	5,722	7,418	5,995	11,346	12,027
50-57-7000	Contract Labor	11,568	4,684	4,493	3,431	.00	.00	.00
50-57-7025	Legal Fees	300	5,528	.00	.00	1,500	.00	1,500
50-57-7804	IT Software & Subscription	.00	267	1,629	1,099	.00	1,700	2,000
Total ADMINISTRATION EXPENSES:		167,449	192,925	270,294	221,651	277,192	319,922	311,538
ICE PARK EXPENSES								
50-58-7025	Legal Fees	.00	.00	.00	6,359	.00	.00	.00
50-58-7700	Ice Park Expenses	10,200	6,041	101,425	1,369	11,000	24,000	24,000
Total ICE PARK EXPENSES:		10,200	6,041	101,425	7,728	11,000	24,000	24,000
VIA FERRATA EXPENSES								
50-59-7700	Via Ferrata Expenses	.00	.00	15,667	144	15,000	16,000	16,000
Total VIA FERRATA EXPENSES:		.00	.00	15,667	144	15,000	16,000	16,000
PARKS FUND Revenue Total:		1,304,982	2,530,798	2,779,336	2,699,564	3,265,048	3,424,693	8,240,668
PARKS FUND Expenditure Total:		2,118,566	2,744,759	3,041,977	2,063,149	3,756,755	3,554,779	8,237,175
Net Total PARKS FUND:		813,584-	213,961-	262,641-	636,415	491,707-	130,086-	3,493

Account Number	Account Title	2020-20 Pri Year 3 Actual	2021-21 Pri Year 2 Actual	2022-22 Pri Year Actual	01/23-08/23 Cur YTD Actual	2023-23 Cur Year Budget	2023-23 Cur Year Estimate	2024-24 Proposed Budget
TOURISM FUND								
REVENUE								
60-40-4000	Lodging Occupation Tax	443,754	635,339	669,359	398,664	622,657	698,664	698,664
60-40-4020	Concessions	.00	.00	8,342	13,365	35,000	18,000	20,000
60-40-4031	Over/Short	.00	.00	24-	212	.00	211	.00
60-40-4050	Donations	265	758	20,904	415	500	500	500
Total REVENUE:		444,020	636,097	698,580	412,656	658,157	717,375	719,164
GRANTS/CONTRIBUTIONS								
60-41-4105	OEDIT Tourism Grant	.00	.00	.00	8,670	.00	8,760	60,000
Budget notes: ~2024 \$40,000 Grant Funding \$20,000 matching fund from Marketing and Advertising								
Total GRANTS/CONTRIBUTIONS:		.00	.00	.00	8,670	.00	8,760	60,000
TOURISM EXPENSES								
60-50-5654	Tourism & Dest. Mktg. Dir.	.00	.00	53,308	63,886	98,100	98,100	103,986
60-50-5655	VC Wages	.00	28,053	50,695	60,412	98,100	98,100	103,986
60-50-5800	FICA	.00	2,146	7,910	9,319	14,715	14,715	15,157
60-50-5810	Unemployment	.00	83	207	244	391	391	415
60-50-5830	Workers' Comp	.00	.00	.00	1,034	952	1,551	427
60-50-5840	Group Term Life Insurance	.00	.00	417	528	709	792	840
60-50-5850	Employee Health Insuranc	.00	.00	16,995	26,204	21,105	39,306	41,272
60-50-5870	Pension	.00	.00	1,637	2,894	1,697	4,427	4,693
60-50-6010	Telephone / Communicatio	.00	440	899	817	1,380	1,380	2,740
60-50-6020	Utilities	.00	.00	.00	1,978	.00	3,500	3,710
60-50-6030	Insurance	.00	.00	.00	1,227	1,614	1,614	1,619
60-50-6150	Credit Card Processing Fe	.00	.00	189	327	720	720	720
60-50-6800	Concessions	.00	.00	19,013	7,971	27,000	12,000	20,000
60-50-7000	Contract labor	.00	.00	175	6,606	65,000	55,000	20,000
Budget notes: ~2024 Photography, Videography, Drone, Virtual Reality								
60-50-7004	IT Contract Labor	.00	80	.00	.00	440	440	440
60-50-7025	Legal Fees	680	380	960	180	1,500	1,500	1,500
Budget notes: ~2024 Trademarking (if not completed in 2023)								
60-50-7104	IT Supplies	.00	28	3,768	1,249	2,100	2,100	2,100
Budget notes: ~2024 Virtual Reality Headset								
60-50-7200	Maintenance & Repairs	.00	.00	79	.00	.00	.00	15,000
Budget notes: ~2024 Visitor Center Paint								
60-50-7700	Marketing & Advertising	156,791	105,474	29,347	24,440	40,500	40,500	66,300
Budget notes: ~2024 \$10,000 Crowdriff \$10,800 Localhood \$30,000 for paid advertising placements \$10,000 CTO Paid Partnerships \$2,000 Print media Discovery Map \$3,000 Denver Life \$500 Tour Operators Report								
60-50-7701	Promotions/Sponsorships	.00	27,898	97,764	116,341	126,341	126,341	100,000
60-50-7702	Fireworks	.00	21,999	21,201	2,586	37,500	37,500	37,500
60-50-7703	Alpine Ranger Program	.00	5,000	6,860	.00	.00	.00	.00
60-50-7704	Tourist Shuttle	.00	.00	.00	.00	.00	.00	120,000
60-50-7720	Visitor Center Operations	46,377	32,374	13,642	4,936	23,320	7,404	7,848
Budget notes: ~2024 Cookies, Coffee, Cups, Baggies, etc								
60-50-7721	Visitor Center Maintenance	278	35,556	7,208	6,010	6,550	8,500	9,000
Budget notes:								

Account Number	Account Title	2020-20 Pri Year 3 Actual	2021-21 Pri Year 2 Actual	2022-22 Pri Year Actual	01/23-08/23 Cur YTD Actual	2023-23 Cur Year Budget	2023-23 Cur Year Estimate	2024-24 Proposed Budget
~2024 VC Cleaning (once a week June - Oct) every other week during off-season								
60-50-7722	Visitor Ctr Cap Improveme	.00	.00	23,780	.00	40,000	10,000	10,000
Budget notes:								
~2024 Fix the trim, repaint trim, new VC signs for front, left, and right side of building. Fix gutter outside. New info signs for front area. Ramps up to the ADA doors								
60-50-7740	Way-finding, Branding, Sig	.00	353	43,356	13,700	110,000	50,000	110,000
60-50-7741	Sidewalk Replacement Pro	.00	6,104	11,467	1,156	20,000	5,000	.00
60-50-7790	Transfer to General Fund	.00	.00	.00	.00	50,000	.00	50,000
Budget notes:								
~2024 \$50,000 - Main Street Revitalization (Matching Funds)								
60-50-7800	Dues & Subscriptions	.00	.00	.00	2,500	5,100	5,100	5,745
Budget notes:								
~2024 Historic Hot Springs Loop (\$2500), San Juan Scenic Byway (\$2,000), CADMO (\$450), Destination Colorado \$795								
60-50-7804	IT Software & Subscription	.00	.00	1,401	2,391	2,786	2,786	3,876
Budget notes:								
~2024 \$360 Adobe Stock \$420 Flipsnack Rich								
60-50-7830	Office Supplies	.00	.00	594	776	700	900	500
Budget notes:								
~2024 Envelopes, misc supplies								
60-50-7835	Copier/Printer Expense	.00	963	3,809	2,946	2,500	3,000	3,000
60-50-7850	Printing/Publications	.00	.00	.00	11,460	52,500	20,000	31,000
Budget notes:								
~2024 \$15,000 Visitor Guide \$5,000 Winter Guide \$5000 New rack cards for different Ouray activities/ itineraries \$500 Postcards \$5500 Maps								
60-50-7854	Small Tourism Grant Progr	.00	.00	8,000	10,000	10,000	10,000	10,000
Budget notes:								
~2024 Enhance visitor experience, winter events, etc								
60-50-7860	Training & Travel	.00	.00	471	1,161	8,000	4,000	9,000
Budget notes:								
~2024 (\$1000) Governors Conference, (\$400) CADMO Conference, (\$6000) Go West Summit/ IPW \$1600 Destination Colorado Meetings Summit								
60-50-7862	Hiring Costs	.00	346	2,290	387	1,300	1,300	1,300
60-50-7865	Employee/Volunteer Functi	.00	.00	27	90	500	500	1,000
Budget notes:								
~2024 Reward for volunteer trainings, monthly activities for appreciation								
60-50-7870	Uniforms	.00	.00	.00	176	250	250	250
Budget notes:								
~2024 \$50 for each employee to get Ouray gear to wear to work								
60-50-7880	Postage	.00	.00	20	444	3,000	1,000	1,500
60-50-8104	IT Inventoried Equipment	.00	1,398	1,936	1,349	800	1,400	1,200
60-50-8250	Capital Improvements	.00	.00	.00	25,200	100,000	100,000	100,000
Budget notes:								
~2024 \$100,000 - Fellin Park Restrooms (Partial)								
60-50-8402	IT Capital Expenditures	.00	.00	.00	2,405	55,000	30,000	55,000
Total TOURISM EXPENSES:		204,126	268,674	429,427	415,327	1,032,170	801,117	1,072,624
TOURISM FUND Revenue Total:		444,020	636,097	698,580	421,326	658,157	726,135	779,164
TOURISM FUND Expenditure Total:		204,126	268,674	429,427	415,327	1,032,170	801,117	1,072,624
Net Total TOURISM FUND:		239,894	367,423	269,153	5,999	374,013-	74,982-	293,460-

Account Number	Account Title	2020-20 Pri Year 3 Actual	2021-21 Pri Year 2 Actual	2022-22 Pri Year Actual	01/23-08/23 Cur YTD Actual	2023-23 Cur Year Budget	2023-23 Cur Year Estimate	2024-24 Proposed Budget
BEAUTIFICATION FUND								
TAXES & INTEREST								
65-40-4000	Lodging Occupation Tax B	60,657	86,845	91,495	54,494	85,112	10,390	10,390
65-40-4340	Interest Income	842	206	2,288	3,269	600	6,535	6,535
Total TAXES & INTEREST:		61,499	87,051	93,783	57,762	85,712	16,925	16,925
GRANTS/DONATIONS								
65-41-4346	Flower Pot Donations	2,295	3,243	956	110	1,000	200	200
Total GRANTS/DONATIONS:		2,295	3,243	956	110	1,000	200	200
BEAUTIFICATION EXPENSES								
65-50-7700	General Expenses	501	13,413	10,867	348	12,000	12,000	12,000
65-50-7720	Seasonal Decorations	1,092	1,375	16,524	599	15,000	15,000	15,000
65-50-7735	NOC Maintenance	.00	.00	183	100	25,000	10,000	25,000
65-50-7740	Planters and Flowers	7,504	15,133	8,917	11,681	15,000	12,000	8,000
65-50-7750	Clean & Green	.00	1,500	.00	.00	.00	.00	.00
65-50-7790	Transfer to General Fund	42,157	50,360	49,943	.00	38,000	38,000	38,000
65-50-8250	Capital Improvements	.00	.00	27	.00	12,000	12,000	12,000
65-50-8400	Capital Equipment	.00	.00	.00	23,287	22,000	23,287	.00
Total BEAUTIFICATION EXPENSES:		51,254	81,782	86,462	36,015	139,000	122,287	110,000
BEAUTIFICATION FUND Revenue Total:		63,794	90,294	94,739	57,872	86,712	17,125	17,125
BEAUTIFICATION FUND Expenditure Total:		51,254	81,782	86,462	36,015	139,000	122,287	110,000
Net Total BEAUTIFICATION FUND:		12,540	8,511	8,277	21,858	52,288-	105,162-	92,875-

Account Number	Account Title	2020-20 Pri Year 3 Actual	2021-21 Pri Year 2 Actual	2022-22 Pri Year Actual	01/23-08/23 Cur YTD Actual	2023-23 Cur Year Budget	2023-23 Cur Year Estimate	2024-24 Proposed Budget
CONSERVATION TRUST FUND								
STATE REVENUE & INTEREST								
70-40-4100	State Entitlement	10,534	12,716	11,498	6,655	12,000	12,000	12,000
70-40-4340	Interest Income	1,039	236	701	1,538	250	1,700	1,700
Total STATE REVENUE & INTEREST:		11,573	12,953	12,199	8,193	12,250	13,700	13,700
CONSERVATION TRUST EXPENSES								
70-50-8250	Capital Projects	.00	5,493	119,916	10,377	40,000	40,000	.00
Total CONSERVATION TRUST EXPENSES:		.00	5,493	119,916	10,377	40,000	40,000	.00
CONSERVATION TRUST FUND Revenue Total:		11,573	12,953	12,199	8,193	12,250	13,700	13,700
CONSERVATION TRUST FUND Expenditure Total:		.00	5,493	119,916	10,377	40,000	40,000	.00
Net Total CONSERVATION TRUST FUND:		11,573	7,460	107,718-	2,184-	27,750-	26,300-	13,700

Account Number	Account Title	2020-20 Pri Year 3 Actual	2021-21 Pri Year 2 Actual	2022-22 Pri Year Actual	01/23-08/23 Cur YTD Actual	2023-23 Cur Year Budget	2023-23 Cur Year Estimate	2024-24 Proposed Budget
FIREMEN'S PENSION FUND								
CONTRIBUTIONS & EARNINGS								
80-40-4030	Contributions	20,027	54,092	40,655	.00	30,000	30,000	30,000
80-40-4040	Investment Income	93,517	121,542	64,932-	58,353	50,000	80,000	80,000
Total CONTRIBUTIONS & EARNINGS:		113,544	175,634	24,277-	58,353	80,000	110,000	110,000
FIREMEN'S PENSION EXPENSES								
80-50-6000	Fees	13,355	16,304	16,439	8,503	17,000	17,000	17,000
80-50-6010	Benefits	20,844	20,736	19,584	11,785	22,000	22,000	22,000
Total FIREMEN'S PENSION EXPENSES:		34,199	37,040	36,023	20,288	39,000	39,000	39,000
FIREMEN'S PENSION FUND Revenue Total:		113,544	175,634	24,277-	58,353	80,000	110,000	110,000
FIREMEN'S PENSION FUND Expenditure Total:		34,199	37,040	36,023	20,288	39,000	39,000	39,000
Net Total FIREMEN'S PENSION FUND:		79,345	138,594	60,300-	38,065	41,000	71,000	71,000
Net Grand Totals:		940,447	2,612,619	424,475	861,465	1,213,949-	2,341,060	548,105

Proposed 2024 Monthly Utility Rate Changes							10/6/2023
Line Item	GL#	2021 Rate	2022 Rate	2023 Rate	Est in 2023	2024 Rate	Notes
Water EQR	20-40-4050	32.05	33.98	36.70		38.90	6% CPI Increase
Water Debt SC - Water Tank	20-40-4059	1.87	1.87	1.87	0.00	0.00	General Fund Repayment Complete in 2023
Water System Upgrades	28-40-4320	14.00	20.00	21.05	21.05	21.05	Loan Payment & \$128,627/year Water Sys Upgrades. Loan Payment each year is \$350,014. Included is \$125,000 from Excise Tax (without excise tax would need to increase another \$7.44)
Sewer EQR	23-40-4050	50.84	53.90	58.21		58.21	Current Rate Adequate to Cover CPI
WWTP	28-41-4330	24.13	34.00	45.78	59.01	56.74	Loan Payment: \$949,856. Included is \$125,000 from Excise Tax (without excise tax would need to increase another \$8.60)
Refuse	25-40-4040	21.74	22.50	26.23		31.48	Estimated at 20% increase
Recycling	25-41-4040	8.87	9.18	10.70		12.84	Estimated at 20% increase
Refuse/Recycle Service Charge	25-40-4060	1.50	2.00	2.25		2.25	No Change
Water Service Charge	20-40-4060	1.50	1.50	1.75		1.75	No Change
Sewer Service Charge	23-40-4060	1.50	1.50	1.75		1.75	No Change
Total		158.00	180.43	206.30		224.97	
	Difference:		22.43	25.87		18.68	



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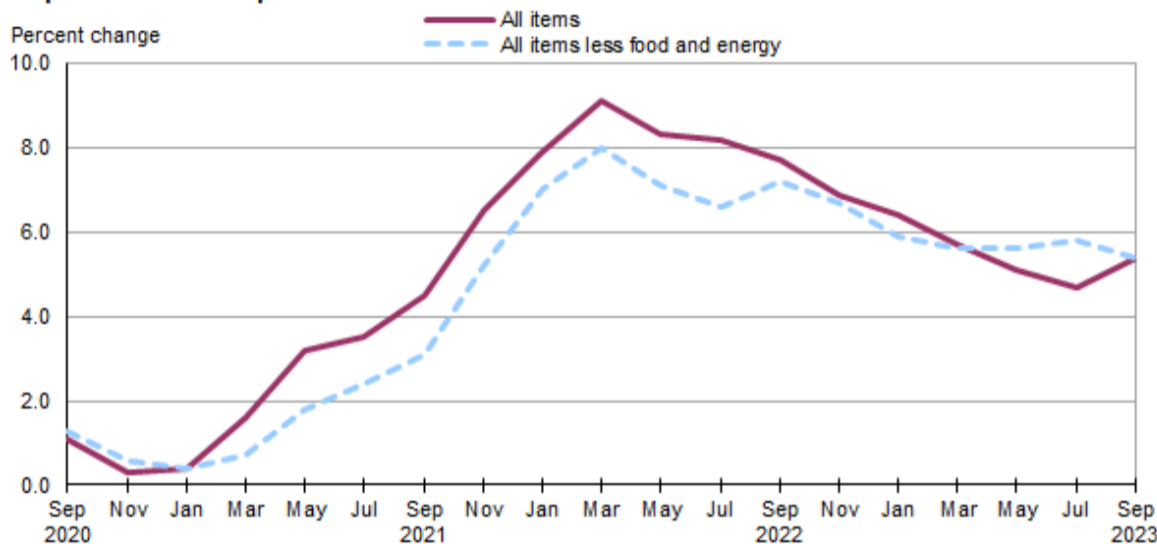
Consumer Price Index, Denver-Aurora-Lakewood area – September 2023

Area prices rose 0.4 percent in August and September, up 5.4 percent over the year

Prices in the Denver-Aurora-Lakewood area, as measured by the Consumer Price Index for All Urban Consumers (CPI-U), increased 0.4 percent for the two months ending in September 2023, the U.S. Bureau of Labor Statistics reported today. Assistant Commissioner for Regional Operations Michael Hirniak noted that the all items less food and energy index rose by 0.3 percent in August and September, largely due to an increase in the owners' equivalent rent of residences index. The energy index was up 1.6 percent, while the food index increased 0.6 percent over the past two months. (Data in this report are not seasonally adjusted. Accordingly, bi-monthly changes may reflect seasonal influences.)

Over the last 12 months, the CPI-U advanced 5.4 percent. The index for all items less food and energy also increased 5.4 percent over the year. Food prices rose 3.9 percent, while energy prices advanced 8.6 percent. (See [chart 1](#) and [table 1](#).)

Chart 1. Over-the-year percent change in CPI-U, Denver-Aurora-Lakewood, CO, September 2020–September 2023



Source: U.S. Bureau of Labor Statistics.

[View Chart Data](#)

Food

Food prices rose 0.6 percent for the two months ending in September. Prices for food at home (grocery store prices) increased 0.7 percent, and prices for food away from home (restaurant, cafeteria, and vending purchases) advanced 0.3 percent for the two-month period. Within the food at home category, an increase in the index for meats, poultry, fish, and eggs (+6.3 percent) was partially offset by declines in the indexes for cereals and bakery products (-2.5 percent) and dairy and related products (-2.1 percent).

Over the year, food prices advanced 3.9 percent, mainly driven by prices for food away from home, which increased 7.8 percent. Prices for food at home advanced 1.4 percent, with the indexes for fruits and vegetables (+4.0 percent) and meats, poultry, fish, and eggs (+3.0 percent) contributing most to the rise in the index for the same period.

Energy

The energy index increased 1.6 percent for the two months ending in September. The increase was mainly due to higher prices for gasoline (+2.2 percent). Electricity prices were unchanged for the two-month period.

From September 2022 to September 2023, energy prices advanced 8.6 percent. Prices increased for gasoline (+7.2 percent), while prices decreased for electricity (-3.0 percent) over the past year.

All items less food and energy

The index for all items less food and energy rose 0.3 percent in the latest two-month period. Higher prices for owners' equivalent rent of residences (+0.7 percent), tuition, other school fees, and childcare (+5.9 percent), and apparel (+7.4 percent) were partially offset by lower prices for lodging away from home, public transportation, and used cars and trucks (-6.8 percent).

Over the year, the index for all items less food and energy advanced 5.4 percent. Components contributing to the rise included owners' equivalent rent of residences (+8.7 percent), rent of primary residence (+7.9 percent), and education and communication (+4.6 percent). Prices for used cars and trucks declined 8.6 percent over the same period, partially offsetting these increases.

The November 2023 Consumer Price Index for the Denver-Aurora-Lakewood area is scheduled to be released on Tuesday, December 12, 2023.

Technical Note

The Consumer Price Index (CPI) measures the average change in prices over time in a fixed market basket of goods and services. The Bureau of Labor Statistics publishes CPIs for two population groups: (1) a CPI for All Urban Consumers (CPI-U) which covers approximately 93 percent of the total U.S. population and (2) a CPI for Urban Wage Earners and Clerical Workers (CPI-W) which covers approximately 29 percent of the total U.S. population. The CPI-U includes, in addition to wage earners and clerical workers, groups such as professional, managerial, and technical workers, the self-employed, short-term workers, the unemployed, and retirees and others not in the labor force.

The CPI is based on prices of food, clothing, shelter, and fuels, transportation fares, charges for doctors' and dentists' services, drugs, and the other goods and services that people buy for day-to-day living. Each month, prices are collected in 75 urban areas across the country from about 6,000 housing units and approximately 22,000 retail establishments—department stores, supermarkets, hospitals, filling stations, and other types of stores and service establishments. All taxes directly associated with the purchase and use of items are included in the index.

News Release Information

23-2210-KAN
Thursday, October 12, 2023

Contacts

Technical information:

(816) 285-7000
BLInfoKansasCity@bls.gov
www.bls.gov/regions/mountain-plains

Media contact:

(816) 285-7000

Related Links

[CPI Overview Table - U.S. and areas](#)
[CPI Detailed Tables - Mountain Plains](#)
[CPI Chart Package](#)
[Area Economic Summaries](#)

The index measures price changes from a designated reference date. For most of the CPI-U the reference base is 1982-84 equals 100. An increase of 7 percent from the reference base, for example, is shown as 107.000. Alternatively, that relationship can also be expressed as the price of a base period market basket of goods and services rising from \$100 to \$107. For further details see the CPI home page on the internet at www.bls.gov/cpi and the CPI section of the BLS Handbook of Methods available on the internet at www.bls.gov/opus/hom/cpi/.

In calculating the index, price changes for the various items in each location are averaged together with weights that represent their importance in the spending of the appropriate population group. Local data are then combined to obtain a U.S. city average. Because the sample size of a local area is smaller, the local area index is subject to substantially more sampling and other measurement error than the national index. In addition, local indexes are not adjusted for seasonal influences. As a result, local area indexes show greater volatility than the national index, although their long-term trends are quite similar. **NOTE: Area indexes do not measure differences in the level of prices between cities; they only measure the average change in prices for each area since the base period.**

The Denver-Aurora-Lakewood, CO, Core Based Statistical Area is comprised of Adams, Arapahoe, Broomfield, Clear Creek, Denver, Douglas, Elbert, Gilpin, Jefferson, and Park counties in Colorado.

Information in this release will be made available to individuals with sensory impairments upon request. Voice phone: (202) 691-5200; Telecommunications Relay Service: 7-1-1.

Table 1. Consumer Price Index for All Urban Consumers (CPI-U): Indexes and percent changes for selected periods, Denver-Aurora-Lakewood, CO (1982-84=100 unless otherwise noted)

Item and Group	Indexes			Percent change from -		
	Jul. 2023	Aug. 2023	Sep. 2023	Sep. 2022	Jul. 2023	Aug. 2023
All items	323.298	-	324.704	5.4	0.4	-
All items (1967 = 100)	1,078.063	-	1,082.754			
Food and beverages	297.767	-	299.385	3.8	0.5	-
Food	305.326	-	307.046	3.9	0.6	-
Food at home	279.485	281.435	281.560	1.4	0.7	0.0
Cereals and bakery products	345.442	343.930	336.832	0.0	-2.5	-2.1
Meats, poultry, fish, and eggs	279.666	291.641	297.397	3.0	6.3	2.0
Dairy and related products	235.618	226.539	230.767	0.5	-2.1	1.9
Fruits and vegetables	319.329	319.290	319.499	4.0	0.1	0.1
Nonalcoholic beverages and beverage materials ⁽¹⁾	190.050	190.145	190.286	-1.7	0.1	0.1
Other food at home	252.511	254.439	250.942	0.6	-0.6	-1.4
Food away from home	341.622	-	342.630	7.8	0.3	-
Alcoholic beverages	230.068	-	230.701	2.3	0.3	-
Housing	329.943	-	330.285	7.7	0.1	-
Shelter	383.496	383.880	384.597	8.4	0.3	0.2
Rent of primary residence	400.255	402.647	402.526	7.9	0.6	0.0
Owners' equivalent rent of residences ⁽²⁾	377.244	378.429	379.821	8.7	0.7	0.4
Owners' equivalent rent of primary residence ⁽²⁾	377.244	378.429	379.821	8.7	0.7	0.4
Fuels and utilities	308.746	-	297.669	11.0	-3.6	-
Household energy	202.531	203.534	203.609	12.4	0.5	0.0
Energy services	200.986	202.032	202.068	12.9	0.5	0.0
Electricity	174.464	174.464	174.464	-3.0	0.0	0.0
Utility (piped) gas service	-	-	-	-	-	-
Household furnishings and operations	139.870	-	141.663	1.0	1.3	-
Apparel	109.750	-	117.873	5.4	7.4	-
Transportation	337.712	-	334.073	4.9	-1.1	-
Private transportation	341.306	-	340.244	6.1	-0.3	-
New and used motor vehicles ⁽³⁾	135.689	-	133.721	-0.4	-1.5	-
New vehicles ⁽¹⁾	257.598	-	258.022	3.3	0.2	-
Used cars and trucks ⁽¹⁾	397.534	-	370.529	-8.6	-6.8	-
Motor fuel	324.551	335.745	332.901	7.0	2.6	-0.8
Gasoline (all types)	321.332	332.048	328.491	7.2	2.2	-1.1
Gasoline, unleaded regular ⁽⁴⁾	313.194	323.926	320.304	7.4	2.3	-1.1
Gasoline, unleaded midgrade ⁽⁴⁾⁽⁵⁾	315.913	325.792	322.739	7.4	2.2	-0.9
Gasoline, unleaded premium ⁽⁴⁾	346.296	356.622	353.436	6.7	2.1	-0.9
Medical care	-	-	-	-	-	-
Recreation ⁽³⁾	183.945	-	182.835	3.9	-0.6	-

(1) Indexes on a January 1978=100 base.

(2) Indexes on a November 1982=100 base.

(3) Indexes on a December 1997=100 base.

(4) Special index based on a substantially smaller sample.

(5) Index on a December 1993=100 base.

- Data not available.

Item and Group	Indexes			Percent change from -		
	Jul. 2023	Aug. 2023	Sep. 2023	Sep. 2022	Jul. 2023	Aug. 2023
Education and communication⁽³⁾	129.185	-	131.938	4.6	2.1	-
Tuition, other school fees, and childcare⁽¹⁾	1,160.464	-	1,228.407	9.9	5.9	-
Other goods and services	434.738	-	431.190	1.6	-0.8	-
Commodity and service group						
Commodities	211.621	-	212.602	1.9	0.5	-
Commodities less food and beverages	169.717	-	170.427	0.9	0.4	-
Nondurables less food and beverages	208.028	-	211.711	3.4	1.8	-
Durables	132.417	-	131.441	-1.4	-0.7	-
Services	422.307	-	424.079	7.3	0.4	-
Special aggregate indexes						
All items less shelter	294.610	-	296.170	3.6	0.5	-
All items less medical care	305.603	-	306.217	5.8	0.2	-
Commodities less food	172.243	-	172.954	0.9	0.4	-
Nondurables	253.257	-	256.025	3.7	1.1	-
Nondurables less food	209.594	-	213.058	3.4	1.7	-
Services less rent of shelter⁽²⁾	470.668	-	473.847	5.8	0.7	-
Services less medical care services	399.482	-	399.630	8.6	0.0	-
Energy	256.798	261.894	260.807	8.6	1.6	-0.4
All items less energy	331.600	-	332.831	5.2	0.4	-
All items less food and energy	337.594	-	338.753	5.4	0.3	-
(1) Indexes on a January 1978=100 base.						
(2) Indexes on a November 1982=100 base.						
(3) Indexes on a December 1997=100 base.						
(4) Special index based on a substantially smaller sample.						
(5) Index on a December 1993=100 base.						
- Data not available.						

Last Modified Date: Thursday, October 12, 2023

U.S. BUREAU OF LABOR STATISTICS Mountain-Plains Information Office Two Pershing Square Building Suite 1190 2300 Main Street
Kansas City, MO 64108

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DEBT SERVICE SCHEDULE										
12/31/2024										
	Creditor/ Acct #	Loan/Lease Date Pay Freq	Loan/ Lease Orig. Amt.	Term/ Int Rate	2024	2025	2026	2019-2023 ^^^^^^	2024-2028 ^^^^^^	TOTAL
FIRE/POLICE VEHICLES										
FIRE ENGINE	US BANK	7/31/2015	300,000.00	120mo./2.89%	34,989.00	34,989.00	0.00	0.00	69,976.24	314,894.81
Principal	10-52-9540	Annual			33,045.00	34,003.00			67,046.82	273,396.36
Interest	10-52-9545	July 31st			1,944.00	986.00			2,929.42	41,498.45
Utilities CIF										
Wastewater Treatment Proj	SRF	5/5/2022	18,485,000.00	360 mo	949,858.00	949,652.00	954,574.00	0.00	0.00	2,854,084.00
Principal	28-51-9540	Semi-annual > 2/1 & 8/1			378,966.00	391,010.00	408,432.00			1,178,408.00
Interest	28-51-9545				432,250.00	420,000.00	407,500.00			1,259,750.00
Servicing Fee					138,642.00	138,642.00	138,642.00			415,926.00
Water Treatment Proj	SRF	12/14/2022	12,100,000.00	360 mo 2.75%	350,014.00	350,014.00	350,014.00	0.00	0.00	1,050,042.00
Principle	28-50-9540	Semi-annual > 5/1 & 11/1			159,614.00	164,034.00	168,575.00			
Interest	28-50-9545				190,400.00	185,980.00	181,439.00			
PARKS FUND DEBT										
POOL RENOVATION	UMB	9/21/2016	5,300,000.00	300 mo 2.86%	344,400.00	342,600.00	345,600.00	0.00	6,200,200.00	8,499,338.19
Principal-Bond	50-50-9560	Semi-annual > 6/1 & 12/1			170,000.00	175,000.00	185,000.00		4,360,000.00	5,345,000.00
Interest-Bond	50-50-9565				174,400.00	167,600.00	160,600.00		1,840,200.00	3,154,338.19
POOL RENOVATION	Vcetra	6/18/2021	2,645,000.00	240 mo 2.35%	170,650.00	166,924.00	168,222.00	0.00	0.00	505,796.00
Principle - COP	50-50-9540	Semi-annual > 6/1 & 12/1			116,000.00	115,000.00	119,000.00			
Interest - COP	50-50-9545				54,650.00	51,924.00	49,222.00			
GRAND TOTAL ANNUAL PAYMENTS					1,849,911.00	1,844,179.00	1,818,410.00			

City of Ouray FY2024 Budget Request Worksheet For Use By Official City Committees

Committee Name: PARC

Total Budget Request: \$

Budget Request Breakdown:

Personnel (Cost Estimate for City Employees will be provided by City Finance): \$

Personnel Narrative: \$26,000 : P-T Rec Position Activities Coordinate
1040 hr/year x \$25.00 = \$26,000

Consultant Cost: \$

Consultant Narrative:

Equipment Cost (Cost Estimate for City Employees will be provided by City Finance; please include any additional equipment that may be purchased or rented): \$

Equipment Narrative:

Supplies: \$

Supply Narrative:

Travel: \$

Travel Narrative:

Other: \$

Other Narrative:

PARC Supply and Events:
\$7,000:

Broomball: \$600

Softball: \$2,500

Cabin Fever: \$600

Winter Games: \$500

Other Events: \$2,800 (ski, snowboard, ice skating lessons as examples)

Ice Rink Improvements:

\$15,000:

Date of this Submission: 10-3-23

Committee Vote Breakdown: X Aye ___ Nay

Committee Chair Signature: Silas on behalf of Committee

\$10,000 new liner / \$5,000 lumber

City of Ouray FY2024 Budget Request Worksheet For Use By Official City Committees

Committee Name: OBC

Total Budget Request: \$

Budget Request Breakdown:

Personnel (Cost Estimate for City Employees will be provided by City Finance): \$

Personnel Narrative: Gardener - seasonal workers \$38,000
public works fees?
PARK fees?

Consultant Cost: \$

Consultant Narrative:

Equipment Cost (Cost Estimate for City Employees will be provided by City Finance; please include any additional equipment that may be purchased or rented): \$

Equipment Narrative:

Supplies: \$

Supply Narrative:

Travel: \$

Travel Narrative:

Other: \$

Other Narrative:

Date of this Submission: 10-25-2023

Committee Vote Breakdown: Aye Nay

Committee Chair Signature: 

New water tank - ??
Box Canyon Improvements - \$5000
Acorn poles/plaques - \$5000
(1) time hire tree service for River trail
(remove dead trees/stumps \$8000
Rotary fence \$10,000 (in last years budget)
mulch \$1000 (Fillin/Rotary)
Gravel - River trail \$20,000
Flowers - \$10,000
Christmas Monument professionals \$20,000
Christmas supplies/decoration \$3,000

Melissa Drake <mdrake@cityofouray.com>**Fwd: OEDC budget request for 2024 microgrant program**

1 message

Silas Clarke <sclarke@cityofouray.com>
To: Melissa Drake <mdrake@cityofouray.com>

Fri, Oct 27, 2023 at 12:22 PM

**Silas Clarke, MPA, ICMA-CM**

City Administrator

P | 970.325.7060

E | sclarke@cityofouray.com

City of Ouray

P.O. Box 468 | 320 6th Ave.

Ouray, CO 81427

----- Forwarded message -----

From: **Kevin Schiffer** <kevin_schiffer@hotmail.com>
Date: Tue, Sep 26, 2023 at 3:44 PM
Subject: OEDC budget request for 2024 microgrant program
To: sclarke@cityofouray.com <sclarke@cityofouray.com>

Hi Silas,

I just wanted to give you a heads up about our discussion tomorrow afternoon. I will be requesting \$30,000 from the city for the 2024 microgrant program. We plan to use \$25,000 to award to applicants and hold \$5,000 to use for business round-table expenses. The justification is as follows:

-2023 microgrant budget from the city for applicants: \$15,000

-2023 matching funds: \$12,500

-2023 Applicant requests: \$71,000

I feel like with a \$25K budget and a large push for matching funds from donors, we should be able to have a pool of capital between \$40K and \$50K. this will position us well to fund larger, more meaningful projects.

I look forward to discussing tomorrow.

Kevin Schiffer

OEDC Chairman

City of Ouray FY2024 General Fund Budget Request Worksheet - For Use By Outside Agencies

Agency Name: EcoAction Partners

Total Budget Request: \$ 750.00

Budget Request Breakdown:

Personnel: \$

Personnel Narrative:

Consultant Cost: \$

Consultant Narrative:

Equipment Cost: \$

Equipment Narrative:

Supplies: \$


Supply Narrative:

Travel: \$

Travel Narrative:

Other: \$ 750.00

Other Narrative: Funding will support the City of Ouray's 2024 participation in the Regional Sneffels Energy Board, including all benefits of board participation including, Regional Climate Action Plan implementation support, EV readiness implementation, building code support, GHG tracking, and other EcoAction regional efforts (Green Business Membership Program, CARE income qualified weatherization program, Truth or Dare student program etc.)

Authorized Agency Signature:  _____

Printed Name and Title: Emma Gerona, Executive Director _____

City of Ouray FY2023 General Fund Budget Request Worksheet - For Use By Outside Agencies

Agency Name: Ouray County Schools Community Resource Consortium dba Voyager Youth Program

Total Budget Request: \$7,500

Budget Request Breakdown:

Personnel: \$ 5,000

Personnel Narrative: \$3,000 will be allocated to help to cover the salary of the Site Leader coordinating and implementing the Ouray After School Program based out of Ouray School, Mon-Thurs after school until 5:30pm, thereby keeping fees accessible at \$4/h and \$50/full day. \$2,000 will support the Teen Program Coordinator that develops and implements activities for Ouray and Ridgway teens including but not limited to: summer adventure trips, monthly teen events, Art Mentors program, middle school lunch groups, Safe & Sober After Prom as well as leadership and service opportunities with Ouray County Communities That Care Coalition (CTC).

Consultant Cost: \$

Consultant Narrative:

Equipment Cost: \$

Equipment Narrative:

Supplies: \$ 2,500

Supply Narrative: \$1,000 will be allocated to activity costs, snacks and supplies for the Ouray After School Program. \$1,500 will be used to help cover access fees and supplies for teen programs.

Travel: \$

Travel Narrative:

Other: \$

Other Narrative:

Authorized Agency Signature: _____



Printed Name and Title: Agnieszka Przeszlowska, Development & Grants Manager



Inspiring youth to lead healthy lives since 1997.

October 5, 2023

The Honorable Ethan Funk, Mayor of Ouray
and Members of the Ouray City Council
P.O. Box 648
Ouray, CO 81427

Dear Mayor Funk and Members of the City Council:

Subject: Voyager FY 2023 report and FY 2024 funding request.

Thank you for the City's \$5,000 contribution to Voyager Youth Program in FY 2023. It helped us start the new early childhood program for 3-4 year-olds and sustain the Ouray After School Program.

Launching of the licensed early childhood program was one of Voyager's biggest successes in 2023. The early childhood program was a big endeavor as it required a needs assessment, financial planning and development, expanding Voyager's childcare license from 40 to 55 kids daily, hiring and credentialing staff, developing a program, refurbishing a classroom and redesigning an outdoor playground. We opened doors to preschoolers in January 2023 during after school hours (3 - 5:30pm) and expanded to full day care in the summer (8am - 5:30pm). Daily attendance increased to full capacity of 22 children by mid-summer and to date we have served 27 preschool age children of which six were Ouray residents. The goals of the early childhood program are social-emotional skill building, positive problem solving, fine and gross motor development, experiential learning, outdoor play, and preparation for transitions into preschool or kindergarten. We have received positive feedback from parents on the program and this video says it all: https://www.youtube.com/watch?v=RBQS7T2tY_0

During the summer, we served 30 Ouray children age 3-11 but unfortunately, attendance of the Ouray After School program during after school hours has been inconsistent. Participation on full days, however, has been better. We are now working on increasing overall attendance by conducting additional outreach and marketing in the Ouray community. We are also offering some free full day care on Ouray school's professional development days to engage more Ouray families and to inform them of financial assistance options. The After School Program fees are currently \$4/h for after school care and \$50/full day.

For FY2024 we request \$4,000 to support Voyager's childcare programs for 3-11 year-olds. It would especially help with free full day care for Ouray kids. We request an additional \$3,500 for teen programs. Voyager's teen initiatives prioritize youth mental wellness. We use upstream, strength-based approaches that foster peer mentoring, leadership and prosocial opportunities, connections with trusted adults, service projects, confidence and self-esteem building experiences. Specific activities include summer adventure trips, monthly craft nights at Ridgway's Dragonfly Creative (we provide transportation for Ouray teens), quarterly teen pop up events (Basecamp bouldering, movie nights, jelly ball), summer Art Mentors

PO Box 709 · 280 North Cora · Ridgway, CO 81432
www.voyageryouth.org



Inspiring youth to lead healthy lives since 1997.

program, middle school lunch groups and the Safe & Sober After Prom in partnership with Ouray County Juvenile Diversion Program, as well as leadership and service opportunities with Ouray County Communities That Care Coalition (CTC). The CTC coalition works on community wide youth support systems and in 2023 it:

- Engaged 25 secondary school students and 40 community members.
- Launched the Ridgway HUBB (Help Us Break Boredom), a youth activity and initiative clearinghouse. Voyager staff are now meeting with Ouray teens to develop a HUBB that is meaningful for Ouray youth.
- Engaged PeaceJam to increase youth civic and service engagement in Ouray County.
- Trained 12 community members in Positive Youth Development.

Thank you for your consideration of Voyager's \$7,5000 funding request and for recognizing youth as an integral part of our community.

Sincerely,

Agnieszka Przeszlowska
Development and Grants Manager
(970) 416-5372, grants@voyageryouth.org

City of Ouray FY2023 General Fund Budget Request Worksheet - For Use By Outside Agencies

Agency Name: Uncompahgre Watershed Partnership

Total Budget Request: \$ 3,000

Budget Request Breakdown:

Personnel: \$ 1400

Personnel Narrative: UWP staff time to organize and promote Love Your Gorge; to attend meetings, communicate with partners, and design the South Ouray Erosion Control Project; and support Ouray marketing staff with visitor information regarding water

Consultant Cost: \$

Consultant Narrative:

Equipment Cost: \$

Equipment Narrative:

Supplies: \$ 1,000

Supply Narrative: Materials and services to create posters, banners, signs, and other information displays related to Love Your Gorge, South Ouray Erosion Control Project, and promotion of responsible tourism and recreation in City of Ouray.

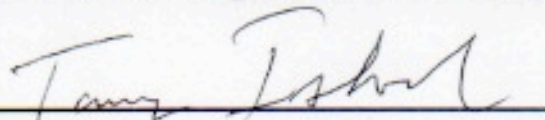
Travel: \$ 0

Travel Narrative: n/a

Other: \$ 600

Other Narrative: advertising for Love Your Gorge with radio and newspapers

Authorized Agency Signature: _____



Printed Name and Title: Tanya Ishikawa, Executive Director



Uncompahgre Watershed Partnership

PO Box 392, Ridgway, CO 81432

970-325-3010 • tanya@uncompahgrewatershed.org

www.uncompahgrewatershed.org

October 26, 2023

Dear Ouray City Council Members and Staff:

Thank you very much for taking time to consider funding in the 2024 City of Ouray Budget for activities conducted by the Uncompahgre Watershed Partnership (UWP), a Ouray County-based 501(c)(3) nonprofit corporation (ID # 46-2946756).

UWP truly appreciated the \$3,000 in city funds received in 2023, used to implement and plan activities to beautify and restore watershed conditions. The reports about those two activities are on page 2 of this document.

UWP's request for 2024 funding from the City of Ouray is \$3,000, which would be used for the following:

1. Staff time to work on organize and promote Love Your Gorge; to attend meetings, communicate with partners, and design the South Ouray Erosion Control Project; and support Ouray marketing staff with visitor information regarding water: \$1,400
2. Materials and services to create posters, banners, signs, and other information displays related to Love Your Gorge, South Ouray Erosion control Project, and promotion of responsible tourism and recreation in the City of Ouray: \$1,000
3. Advertising for Love Your Gorge with radio and newspapers: \$600

These three related projects (Love Your Gorge, South Ouray Erosion Control, and visitor education) will benefit Ouray by improving and protecting the streams, plants, trails, roads, and landscapes in the Uncompahgre River watershed, as well as raising community and visitor awareness of its importance and the challenges involved. The staff and board of UWP truly appreciate the city's partnership and your support of our mission of community-wide stewardship of the watershed and its assets.

Sincerely,

A handwritten signature in red ink that reads "Tanya Ishikawa".

Tanya Ishikawa
UWP Communications Director
303-819-7784



Report on 2023 City of Ouray Fund Use

Submitted by the: Uncompahgre Watershed Partnership

October 26, 2023

TOTAL FUNDING RECEIVED BY UWP IN 2023 – \$3,000

Report on 2023 Love Your Gorge Volunteer Event

City of Ouray funds (\$1,500) supported the 6th annual Love Your Gorge. The volunteer event is organized annually by the Ouray Ice Park (OIP) and Uncompahgre Watershed Partnership (UWP) to clean up the area in and around the Uncompahgre Gorge, as well as to maintain the natural environment. In 2023, Alpine Bank also came on as a sponsor, providing a radio ad and giveaway items, plus Ouray Grocery and Ouray Brewery again donated lunches and beer certificates.

Held on Saturday, October 14, 2023, 23 volunteers and staff worked from 9 a.m. to noon, followed by a lunch and tour. Though advertising increased this year, the annular eclipse happened at the same time so reduced expected participant numbers at the event.

The event's activities included a noxious weed removal effort on the top and inside the gorge. The removal of mostly burdock, mullein, and tansy will keep nearly 1.5 million seeds from spreading and growing into plants, crowding out native species and causing hazards for climbers.

Volunteers also removed holds from the climbing tower, saving the park from spending on staff time for that effort and allowing community members to be involved in ice festival preparation. More than a hundred pounds of metal, wood, and plastic debris were picked up directly out of the Uncompahgre River. And last but not least, volunteers picked up several 33-gallon bags full of general litter from around the park – keeping lots of microplastics out of the watershed.

The City of Ouray was recognized for its event support on the UWP website, social media platforms for UWP and OIP, event banners, media releases, radio ads, and multiple emails. See a mini report and photos at: <https://www.uncompahgrewatershed.org/major-positive-impact-at-6th-love-your-gorge/>

Report on 2023 Preparation for South Ouray Erosion Control Project

City of Ouray funds (\$1,000) contributed to the planning and grant administration work for the South Ouray Erosion Control Project scheduled for design in 2024 and implementation in 2025 and 2026. UWP secured a Non-Point Source Program grant from the Colorado Department of Public Health & Environment for the project, with planned in-kind and financial support from the City of Ouray, Ouray County, and Ouray Ice Park.

The project aims to address erosion issues in yet-to-be-identified target locations around the Uncompahgre River Gorge. Many of the issues are both caused by recreational use as well as impact the safety and enjoyment of recreation. The erosion also contributes to increased sediment in the Uncompahgre River.

In 2023, city funds helped pay for UWP staff time in meetings, planning, communications, and grant administration for the project. Since supplies for erosion control and water quality monitoring were not necessary as originally budgeted, \$500 remains in restricted funds for use in 2024 for these purposes.

City of Ouray FY 2023 General Fund Budget Request Worksheet – For Use By Outside Agencies

Agency Name: Home Trust of Ouray County

Total Budget Request: \$30,000

Budget Request Breakdown:

Personnel: \$15,000

Personnel Narrative: The Home Trust needs local government support to provide the organizational infrastructure to complete all of our upcoming projects. Our organization has been successful at raising funds and we will continue to do so but we need additional support fund our operating and personnel expenses. We are currently spending approximately \$25,000 on expenses per month. Our 2024 draft budget (our BOD will approve the final budget on November 12th) shows \$202,300 for two salaried staff members: an executive director and a community outreach director, benefits, and payroll taxes. Our staff is focused on developing the three properties in our real estate portfolio – valued at \$1.6M - which includes an affordable rental project for local workforce in Ouray. The Home Trust is committed to developing those properties because they will generate operating income for the organization and contribute to the overall financial sustainability of the Home Trust. Our staff is also focused on managing the 6-plex at 734 4th Street, Ouray. These are affordable rentals for 80% AMI and below and currently house some of Ouray's local workforce. We are also in the preliminary stage of acquiring another rental property in Ouray that could have 5-6 affordable rental units.

Consultant Cost: \$5,000

Consultant Narrative: The Home Trust has budgeted \$57,500 for 2024 for consultants and contracted personnel. This includes \$25,000 for our grant writer, \$10,000 for our attorney, \$14,500 for our bookkeeper and accountant, \$6000 for our property manager, and \$2000 for our strategic planning consultant. These services are necessary to accomplish our mission and increase our capacity to be able to fund, manage, and develop our properties. If we pursue the acquisition of an additional rental property in Ouray, we will have additional attorney and property management expenses in 2024.

Equipment Cost: \$0

Equipment Narrative:

Supplies: \$0

Supply Narrative:

Travel: \$

Travel Narrative:

Other: \$10,000

Other Narrative: As we grow as an organization, our operating costs have also grown. For 2024 we have budgeted \$4,943 for insurance, \$8,504 for property taxes on vacant land, \$7500 for

fundraising, and \$2,500 for marketing. With the acquisition of the Ouray 6-plex at 734 4th Street we have some minor repairs that need done due to deferred maintenance on the property - the Home Trust is still planning on applying for a grant funding to do more major renovations on the 6-plex next year. And with the possible acquisition of an additional rental property in Ouray, we will have property acquisition expenses including surveys and closing expenses.

Authorized Signature:  _____

Printed Name and Title: Andrea Solcalowski, Executive Director



City of Ouray
320 6th Avenue
PO Box 468
Ouray, CO 81427

Dear council members,

The board of Ouray County Support and Advocacy Project (OCSAP) truly appreciates the opportunity to submit this funding request to [name of entity]. OCSAP is a registered 501(c)(3) not-for-profit entity. The mission of OCSAP's Board is to build the organization's capacity to support and empower individuals impacted by domestic violence and/or sexual assault through intervention and supportive services. OCSAP seeks to promote safe and respectful relationships by raising community awareness and offering educational resources.

First off, a question: "If someone you loved were sexually assaulted here in Ouray County, what advice would you give them?"

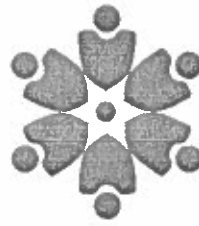
It's not a far-fetched question, unfortunately. Every 68 seconds, an American is sexually assaulted. We're certain you know survivors of sexual assault.

And we know it happens here in Ouray County. The half-dozen trials here in the county over the past decade are (obviously) a tip of the iceberg: most such crimes go unreported.

So. Should your friend report it? Whom should they talk to about what happened? What help is available? Advice and support are hard to find here. San Miguel Resource Center's excellent services are only available in their county, and Hilltop, a Grand Junction-based social service agency that nominally offers services here, devotes no resources to Ouray County. It is a genuine problem.

The sheriff's office has hired a part-time law-enforcement-based victim advocate, but such an advocate is constrained in the support she can offer victims. Her contact with victims is, by statute, not confidential; and her advice is limited to victims' rights within the legal system.

Ouray County needs a hotline that victims can call, one that will connect them to effective community-based advocacy. A sympathetic, confidential advocate should be



OCSAP

Ouray County Support & Advocacy Project

available to talk victims through their options, to accompany and comfort them as they navigate the medical system - as well as the legal system if they choose to report - and to help them find therapeutic and other services whether they report or not.

We're requesting a contribution of \$5000 from each of the three Ouray County governmental organizations. In our first year, OCSAP is raising funds to hire a part-time executive director. This person would be available to advocate for victims, all while shepherding a county-wide resource center into existence: a hotline, training and education programs, counseling, sustainable funding, and so on. We want any future survivor to be able to call OCSAP... ASAP.

Thank you very much for your time, and all that you do for the citizens of Ouray County. We trust you can see the value in supporting an entity such as ours in our county, and are able to honor our request.

Sincerely,

The OCSAP Board of Directors
PO 1014
Ouray, Colorado 81427