

**AGENDA  
OURAY CITY COUNCIL**

**Tuesday, October 31, 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](http://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 30<sup>th</sup> and 31<sup>st</sup>, 2023  
Ouray Community Center**

**Monday, October 30<sup>th</sup> – 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 31<sup>st</sup> – 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



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## 2024 BUDGET CALENDAR

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

# 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     |                       |              |
| <b>2024 Proposed Budget</b> |                  |               |           |              |                |                  |           |              |         |           |                       |              |
| <b>2023 ESTIMATED</b>       |                  |               |           |              |                |                  |           |              |         |           |                       |              |
| 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      |
| <b>2024 PROPOSED</b>        |                  |               |           |              |                |                  |           |              |         |           |                       |              |
| 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   |
| <b>Total for Grant, CTF, &amp; Flume</b>                                 | <b>1,809,000</b> |                     |  |
| 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%     |
| <b>Total for GF</b>                                    | <b>1,895,676</b>  |                |                    |
| Rotary Park Trees                                      | 15,000            | Beautification | 65-50-8250         |
| <b>Total for BF</b>                                    | <b>15,000</b>     |                |                    |
| 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%     |
| <b>Total for Box Canon</b>                             | <b>107,000</b>    |                |                    |
| 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         |
| <b>Total for Pool</b>                                  | <b>5,024,825</b>  |                |                    |
| 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         |
| <b>Total for Tourism Fund</b>                          | <b>350,000</b>    |                |                    |
| 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         |
| <b>Total for Utilities CIF</b>                         | <b>18,160,000</b> |                |                    |

**Grand Total 27,361,501**

TO: OURAY CITY COUNCIL

FROM: Kathy Elmont, 335 4<sup>th</sup> 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                                 |   |                           |                           |                    |
|   |   |   |   |                           |                           |                    |
| <b>Current Property Tax Mill:</b>   | 13.585  | <b>Proposed Mill (If HH Adopted):</b>     | 12.01   |                           |                           |                    |
|   |   | <b>Proposed Mill (If HH Not Adopted):</b> | 11.60   |                           |                           |                    |
|   |   |   |   |                           |                           |                    |
|   | Revenue based on Prop HH at Current Mill Levy:                                |   | Revenue based on Prop HH at Proposed Temp. Mill Levy: |                           |                           |                    |
|   | <b>If HH Adopted:</b>   | <b>If HH Not Adopted:</b>                 | <b>Difference:</b>                                    | <b>If HH Adopted:</b>     | <b>If HH Not Adopted:</b> | <b>Difference:</b> |
| <b>Assessed Value:</b>  | \$57,043,685.00   | \$59,058,862.00                           |   | \$57,043,685.00           | \$59,058,862.00           |                    |
| <b>Mill Levy:</b>   | 0.013585  | 0.013585                                  |   | 0.01201                   | 0.0116                    |                    |
| <b>Tax Revenue:</b>   | \$774,938.46  | \$802,314.64                              | \$27,376.18   | \$685,094.66              | \$685,082.80              | -\$11.86           |
|   |   |   |   |                           |                           |                    |
| <b>If the City budgets for a temporary reduction in the mill, City residents will pay less property taxes by the following:</b> |   |   |   |                           |                           |                    |
|   |   |   | <b>If HH Adopted:</b>                                 | <b>If HH Not Adopted:</b> |                           |                    |
|   | <b>Tax Revenue Reduction to Properties:</b>                                   |   | \$89,843.80   | \$117,231.84              |                           |                    |
|   | <b>Temp. Mill Levy Reduction:</b>   |   | 1.575   | 1.99                      |                           | 10.24.2023         |

## City of Ouray Potential Flume Tax Impact of Prop HH

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

| Account Number              | Account Title               | 2020-20<br>Pri Year 3<br>Actual | 2021-21<br>Pri Year 2<br>Actual | 2022-22<br>Pri Year<br>Actual | 01/23-08/23<br>Cur YTD<br>Actual | 2023-23<br>Cur Year<br>Budget | 2023-23<br>Cur Year<br>Estimate | 2024-24<br>Proposed<br>Budget |
|-----------------------------|-----------------------------|---------------------------------|---------------------------------|-------------------------------|----------------------------------|-------------------------------|---------------------------------|-------------------------------|
| <b>GENERAL FUND</b>         |                             |                                 |                                 |                               |                                  |                               |                                 |                               |
| <b>TAXES</b>                |                             |                                 |                                 |                               |                                  |                               |                                 |                               |
| 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                     |
| <b>GRANTS/CONTRIBUTIONS</b> |                             |                                 |                                 |                               |                                  |                               |                                 |                               |
| 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                       |
| <b>PERMITS &amp; FEES</b>   |                             |                                 |                                 |                               |                                  |                               |                                 |                               |
| 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                       |
| <b>OTHER REVENUES</b>       |                             |                                 |                                 |                               |                                  |                               |                                 |                               |
| 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<br>Pri Year 3<br>Actual | 2021-21<br>Pri Year 2<br>Actual | 2022-22<br>Pri Year<br>Actual | 01/23-08/23<br>Cur YTD<br>Actual | 2023-23<br>Cur Year<br>Budget | 2023-23<br>Cur Year<br>Estimate | 2024-24<br>Proposed<br>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-cle   | 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                           |
| <b>Total OTHER REVENUES:</b>                 |                             | <b>511,679</b>                  | <b>616,193</b>                  | <b>451,576</b>                | <b>340,884</b>                   | <b>335,508</b>                | <b>511,013</b>                  | <b>522,626</b>                |
| <b>COMMUNITY CENTER</b>                      |                             |                                 |                                 |                               |                                  |                               |                                 |                               |
| 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                           |
| <b>Total COMMUNITY CENTER:</b>               |                             | <b>2,590</b>                    | <b>5,070</b>                    | <b>7,090</b>                  | <b>6,884</b>                     | <b>6,735</b>                  | <b>21,770</b>                   | <b>14,135</b>                 |
| <b>OTHER PARKS REVENUES</b>                  |                             |                                 |                                 |                               |                                  |                               |                                 |                               |
| 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                           |
| <b>Total OTHER PARKS REVENUES:</b>           |                             | <b>44,014</b>                   | <b>64,387</b>                   | <b>55,070</b>                 | <b>1,670</b>                     | <b>49,500</b>                 | <b>5,645</b>                    | <b>5,845</b>                  |
| <b>PROPERTY TAXES -FLUMES/STREETS</b>        |                             |                                 |                                 |                               |                                  |                               |                                 |                               |
| 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                       |
| <b>Total PROPERTY TAXES -FLUMES/STREETS:</b> |                             | <b>88,452</b>                   | <b>89,854</b>                   | <b>101,893</b>                | <b>93,740</b>                    | <b>100,230</b>                | <b>100,230</b>                  | <b>146,590</b>                |
| <b>GENERAL GOVERNMENT EXPENSES</b>           |                             |                                 |                                 |                               |                                  |                               |                                 |                               |
| 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<br>Pri Year 3<br>Actual | 2021-21<br>Pri Year 2<br>Actual | 2022-22<br>Pri Year<br>Actual | 01/23-08/23<br>Cur YTD<br>Actual | 2023-23<br>Cur Year<br>Budget | 2023-23<br>Cur Year<br>Estimate | 2024-24<br>Proposed<br>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. Commit       | .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<br>Pri Year 3<br>Actual | 2021-21<br>Pri Year 2<br>Actual | 2022-22<br>Pri Year<br>Actual | 01/23-08/23<br>Cur YTD<br>Actual | 2023-23<br>Cur Year<br>Budget | 2023-23<br>Cur Year<br>Estimate | 2024-24<br>Proposed<br>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 |
|---------|---------|---------|---------|-----------|---------|-----------|

**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<br>Pri Year 3<br>Actual | 2021-21<br>Pri Year 2<br>Actual | 2022-22<br>Pri Year<br>Actual | 01/23-08/23<br>Cur YTD<br>Actual | 2023-23<br>Cur Year<br>Budget | 2023-23<br>Cur Year<br>Estimate | 2024-24<br>Proposed<br>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                           |
| <b>Total POLICE DEPT. EXPENSES:</b> |                           | <b>751,440</b>                  | <b>864,335</b>                  | <b>899,632</b>                | <b>614,815</b>                   | <b>980,371</b>                | <b>996,295</b>                  | <b>1,107,382</b>              |

**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 |
|------------|----------------------|-----|-------|--------|-------|-------|-------|-------|

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 |
|------------|-------|-----|-------|-------|-------|--------|--------|--------|

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 |
|------------|-------------------|-------|-------|-------|-------|--------|--------|--------|

Budget notes:

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

| Account Number   | Account Title             | 2020-20<br>Pri Year 3<br>Actual | 2021-21<br>Pri Year 2<br>Actual | 2022-22<br>Pri Year<br>Actual | 01/23-08/23<br>Cur YTD<br>Actual | 2023-23<br>Cur Year<br>Budget | 2023-23<br>Cur Year<br>Estimate | 2024-24<br>Proposed<br>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                         |
| <b>Total FIRE DEPT. EXPENSES:</b>  |                           | <b>188,483</b>                  | <b>220,746</b>                  | <b>653,562</b>                | <b>119,068</b>                   | <b>222,015</b>                | <b>215,206</b>                  | <b>268,018</b>                |

**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<br>Pri Year 3<br>Actual | 2021-21<br>Pri Year 2<br>Actual | 2022-22<br>Pri Year<br>Actual | 01/23-08/23<br>Cur YTD<br>Actual | 2023-23<br>Cur Year<br>Budget | 2023-23<br>Cur Year<br>Estimate | 2024-24<br>Proposed<br>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                       |
| <b>COMMUNITY CENTER EXPENSES</b>   |                            |                                 |                                 |                               |                                  |                               |                                 |                               |
| 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<br>Pri Year 3<br>Actual | 2021-21<br>Pri Year 2<br>Actual | 2022-22<br>Pri Year<br>Actual | 01/23-08/23<br>Cur YTD<br>Actual | 2023-23<br>Cur Year<br>Budget | 2023-23<br>Cur Year<br>Estimate | 2024-24<br>Proposed<br>Budget |
|--------------------------------------|----------------------------|---------------------------------|---------------------------------|-------------------------------|----------------------------------|-------------------------------|---------------------------------|-------------------------------|
| <b>OTHER PARKS EXPENSES</b>          |                            |                                 |                                 |                               |                                  |                               |                                 |                               |
| 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                           |
| <b>Total OTHER PARKS EXPENSES:</b>   |                            | <b>177,859</b>                  | <b>629,982</b>                  | <b>279,616</b>                | <b>144,096</b>                   | <b>262,296</b>                | <b>235,763</b>                  | <b>336,984</b>                |

| Account Number                              | Account Title              | 2020-20<br>Pri Year 3<br>Actual | 2021-21<br>Pri Year 2<br>Actual | 2022-22<br>Pri Year<br>Actual | 01/23-08/23<br>Cur YTD<br>Actual | 2023-23<br>Cur Year<br>Budget | 2023-23<br>Cur Year<br>Estimate | 2024-24<br>Proposed<br>Budget |
|---|----------------------------|---------------------------------|---------------------------------|-------------------------------|----------------------------------|-------------------------------|---------------------------------|-------------------------------|
| <b>SKI TOW EXPENSES</b>                     |                            |                                 |                                 |                               |                                  |                               |                                 |                               |
| 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                           |
| <b>Total SKI TOW EXPENSES:</b>              |                            | <b>14,813</b>                   | <b>16,026</b>                   | <b>21,520</b>                 | <b>18,985</b>                    | <b>34,146</b>                 | <b>49,595</b>                   | <b>41,669</b>                 |
| <b>ICE RINK/ROTARY PARK EXPENSES</b>        |                            |                                 |                                 |                               |                                  |                               |                                 |                               |
| 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                           |
| <b>Total ICE RINK/ROTARY PARK EXPENSES:</b> |                            | <b>7,241</b>                    | <b>43,888</b>                   | <b>29,802</b>                 | <b>19,796</b>                    | <b>50,408</b>                 | <b>52,127</b>                   | <b>52,199</b>                 |
| <b>GENERAL FUND Revenue Total:</b>          |                            | <b>3,031,036</b>                | <b>4,035,150</b>                | <b>4,295,244</b>              | <b>2,371,958</b>                 | <b>3,761,583</b>              | <b>3,869,639</b>                | <b>4,271,550</b>              |
| <b>GENERAL FUND Expenditure Total:</b>      |                            | <b>2,646,638</b>                | <b>3,136,723</b>                | <b>3,398,262</b>              | <b>1,906,484</b>                 | <b>3,958,553</b>              | <b>3,206,606</b>                | <b>4,380,264</b>              |
| <b>Net Total GENERAL FUND:</b>              |                            | <b>384,398</b>                  | <b>898,428</b>                  | <b>896,982</b>                | <b>465,474</b>                   | <b>196,970-</b>               | <b>663,034</b>                  | <b>108,714-</b>               |

| Account Number           | Account Title             | 2020-20<br>Pri Year 3<br>Actual | 2021-21<br>Pri Year 2<br>Actual | 2022-22<br>Pri Year<br>Actual | 01/23-08/23<br>Cur YTD<br>Actual | 2023-23<br>Cur Year<br>Budget | 2023-23<br>Cur Year<br>Estimate | 2024-24<br>Proposed<br>Budget |
|--------------------------|---------------------------|---------------------------------|---------------------------------|-------------------------------|----------------------------------|-------------------------------|---------------------------------|-------------------------------|
| <b>WATER FUND</b>        |                           |                                 |                                 |                               |                                  |                               |                                 |                               |
| <b>CUSTOMER REVENUES</b> |                           |                                 |                                 |                               |                                  |                               |                                 |                               |
| 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                       |
| <b>GRANTS</b>            |                           |                                 |                                 |                               |                                  |                               |                                 |                               |
| 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                           |
| <b>OTHER REVENUES</b>    |                           |                                 |                                 |                               |                                  |                               |                                 |                               |
| 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                        |
| <b>WATER EXPENSES</b>    |                           |                                 |                                 |                               |                                  |                               |                                 |                               |
| 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<br>Pri Year 3<br>Actual | 2021-21<br>Pri Year 2<br>Actual | 2022-22<br>Pri Year<br>Actual | 01/23-08/23<br>Cur YTD<br>Actual | 2023-23<br>Cur Year<br>Budget | 2023-23<br>Cur Year<br>Estimate | 2024-24<br>Proposed<br>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<br>Pri Year 3<br>Actual | 2021-21<br>Pri Year 2<br>Actual | 2022-22<br>Pri Year<br>Actual | 01/23-08/23<br>Cur YTD<br>Actual | 2023-23<br>Cur Year<br>Budget | 2023-23<br>Cur Year<br>Estimate | 2024-24<br>Proposed<br>Budget |
|-------------------------|---------------------------|---------------------------------|---------------------------------|-------------------------------|----------------------------------|-------------------------------|---------------------------------|-------------------------------|
| <b>SEWER FUND</b>       |                           |                                 |                                 |                               |                                  |                               |                                 |                               |
| <b>CUSTOMER REVENUE</b> |                           |                                 |                                 |                               |                                  |                               |                                 |                               |
| 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                       |
| <b>GRANTS</b>           |                           |                                 |                                 |                               |                                  |                               |                                 |                               |
| 23-41-4190              | CARES Act Reimb for COV   | 314                             | .00                             | .00                           | .00                              | .00                           | .00                             | .00                           |
| Total GRANTS:           |                           | 314                             | .00                             | .00                           | .00                              | .00                           | .00                             | .00                           |
| <b>OTHER REVENUES</b>   |                           |                                 |                                 |                               |                                  |                               |                                 |                               |
| 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                        |
| <b>SEWER EXPENSES</b>   |                           |                                 |                                 |                               |                                  |                               |                                 |                               |
| 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<br>Pri Year 3<br>Actual | 2021-21<br>Pri Year 2<br>Actual | 2022-22<br>Pri Year<br>Actual | 01/23-08/23<br>Cur YTD<br>Actual | 2023-23<br>Cur Year<br>Budget | 2023-23<br>Cur Year<br>Estimate | 2024-24<br>Proposed<br>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<br>Pri Year 3<br>Actual | 2021-21<br>Pri Year 2<br>Actual | 2022-22<br>Pri Year<br>Actual | 01/23-08/23<br>Cur YTD<br>Actual | 2023-23<br>Cur Year<br>Budget | 2023-23<br>Cur Year<br>Estimate | 2024-24<br>Proposed<br>Budget |
|--|----------------------------|---------------------------------|---------------------------------|-------------------------------|----------------------------------|-------------------------------|---------------------------------|-------------------------------|
| <b>REFUSE/RECYCLE FUND</b>             |                            |                                 |                                 |                               |                                  |                               |                                 |                               |
| <b>REFUSE REVENUE</b>                  |                            |                                 |                                 |                               |                                  |                               |                                 |                               |
| 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                       |
| <b>RECYCLE REVENUE</b>                 |                            |                                 |                                 |                               |                                  |                               |                                 |                               |
| 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                        |
| <b>REFUSE EXPENSES</b>                 |                            |                                 |                                 |                               |                                  |                               |                                 |                               |
| 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                       |
| <b>RECYCLE EXPENSES</b>                |                            |                                 |                                 |                               |                                  |                               |                                 |                               |
| 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<br>Pri Year 3<br>Actual | 2021-21<br>Pri Year 2<br>Actual | 2022-22<br>Pri Year<br>Actual | 01/23-08/23<br>Cur YTD<br>Actual | 2023-23<br>Cur Year<br>Budget | 2023-23<br>Cur Year<br>Estimate | 2024-24<br>Proposed<br>Budget |
|--------------------------------------|----------------------------|---------------------------------|---------------------------------|-------------------------------|----------------------------------|-------------------------------|---------------------------------|-------------------------------|
| <b>UTILITY - CI FUND</b>             |                            |                                 |                                 |                               |                                  |                               |                                 |                               |
| <b>WATER REVENUES</b>                |                            |                                 |                                 |                               |                                  |                               |                                 |                               |
| 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                     |
| <b>SEWER REVENUES</b>                |                            |                                 |                                 |                               |                                  |                               |                                 |                               |
| 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                    |
| <b>UTILITY-CI WATER EXPENSES</b>     |                            |                                 |                                 |                               |                                  |                               |                                 |                               |
| 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                     |
| <b>UTILITY-CI SEWER EXPENSES</b>     |                            |                                 |                                 |                               |                                  |                               |                                 |                               |
| 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<br>Pri Year 3<br>Actual | 2021-21<br>Pri Year 2<br>Actual | 2022-22<br>Pri Year<br>Actual | 01/23-08/23<br>Cur YTD<br>Actual | 2023-23<br>Cur Year<br>Budget | 2023-23<br>Cur Year<br>Estimate | 2024-24<br>Proposed<br>Budget |
|--|----------------------|---------------------------------|---------------------------------|-------------------------------|----------------------------------|-------------------------------|---------------------------------|-------------------------------|
| <b>CAPITAL IMPROVEMENTS FUND</b>             |                      |                                 |                                 |                               |                                  |                               |                                 |                               |
| <b>CAPITAL IMPROVEMENT REVENUES</b>          |                      |                                 |                                 |                               |                                  |                               |                                 |                               |
| 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                       |
| <b>CAPITAL IMPROVEMENT EXPENSES</b>          |                      |                                 |                                 |                               |                                  |                               |                                 |                               |
| 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<br>Pri Year 3<br>Actual | 2021-21<br>Pri Year 2<br>Actual | 2022-22<br>Pri Year<br>Actual | 01/23-08/23<br>Cur YTD<br>Actual | 2023-23<br>Cur Year<br>Budget | 2023-23<br>Cur Year<br>Estimate | 2024-24<br>Proposed<br>Budget |
|------------------------------------|--------------------------|---------------------------------|---------------------------------|-------------------------------|----------------------------------|-------------------------------|---------------------------------|-------------------------------|
| <b>PARKS FUND</b>                  |                          |                                 |                                 |                               |                                  |                               |                                 |                               |
| <b>POOL REVENUES</b>               |                          |                                 |                                 |                               |                                  |                               |                                 |                               |
| 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                     |
| <b>BOX CANON REVENUES</b>          |                          |                                 |                                 |                               |                                  |                               |                                 |                               |
| 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                       |
| <b>ROTARY PARK / ICE RINK REV.</b> |                          |                                 |                                 |                               |                                  |                               |                                 |                               |
| 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                           |
| <b>GYM REVENUES</b>                |                          |                                 |                                 |                               |                                  |                               |                                 |                               |
| 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                        |
| <b>Ice Park Revenues</b>           |                          |                                 |                                 |                               |                                  |                               |                                 |                               |
| 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                        |
| <b>Via Ferrata Revenues</b>        |                          |                                 |                                 |                               |                                  |                               |                                 |                               |
| 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                        |
| <b>POOL EXPENSES</b>               |                          |                                 |                                 |                               |                                  |                               |                                 |                               |
| 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<br>Pri Year 3<br>Actual | 2021-21<br>Pri Year 2<br>Actual | 2022-22<br>Pri Year<br>Actual | 01/23-08/23<br>Cur YTD<br>Actual | 2023-23<br>Cur Year<br>Budget | 2023-23<br>Cur Year<br>Estimate | 2024-24<br>Proposed<br>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<br>Pri Year 3<br>Actual | 2021-21<br>Pri Year 2<br>Actual | 2022-22<br>Pri Year<br>Actual | 01/23-08/23<br>Cur YTD<br>Actual | 2023-23<br>Cur Year<br>Budget | 2023-23<br>Cur Year<br>Estimate | 2024-24<br>Proposed<br>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                       |
| <b>Total POOL EXPENSES:</b> |                            | <b>1,825,492</b>                | <b>2,347,343</b>                | <b>2,348,779</b>              | <b>1,639,161</b>                 | <b>3,082,255</b>              | <b>2,841,774</b>                | <b>7,528,849</b>              |

**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<br>Pri Year 3<br>Actual | 2021-21<br>Pri Year 2<br>Actual | 2022-22<br>Pri Year<br>Actual | 01/23-08/23<br>Cur YTD<br>Actual | 2023-23<br>Cur Year<br>Budget | 2023-23<br>Cur Year<br>Estimate | 2024-24<br>Proposed<br>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                       |
| <b>GYM EXPENSES</b>            |                            |                                 |                                 |                               |                                  |                               |                                 |                               |
| 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                        |
| <b>ADMINISTRATION EXPENSES</b> |                            |                                 |                                 |                               |                                  |                               |                                 |                               |
| 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                       |
| <b>ICE PARK EXPENSES</b>       |                            |                                 |                                 |                               |                                  |                               |                                 |                               |
| 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                        |
| <b>VIA FERRATA EXPENSES</b>    |                            |                                 |                                 |                               |                                  |                               |                                 |                               |
| 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<br>Pri Year 3<br>Actual | 2021-21<br>Pri Year 2<br>Actual | 2022-22<br>Pri Year<br>Actual | 01/23-08/23<br>Cur YTD<br>Actual | 2023-23<br>Cur Year<br>Budget | 2023-23<br>Cur Year<br>Estimate | 2024-24<br>Proposed<br>Budget |
|---|----------------------------|---------------------------------|---------------------------------|-------------------------------|----------------------------------|-------------------------------|---------------------------------|-------------------------------|
| <b>TOURISM FUND</b>   |                            |                                 |                                 |                               |                                  |                               |                                 |                               |
| <b>REVENUE</b>  |                            |                                 |                                 |                               |                                  |                               |                                 |                               |
| 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                       |
| <b>GRANTS/CONTRIBUTIONS</b>   |                            |                                 |                                 |                               |                                  |                               |                                 |                               |
| 60-41-4105  | OEDIT Tourism Grant        | .00                             | .00                             | .00                           | 8,670                            | .00                           | 8,760                           | 60,000                        |
| Budget notes:<br>~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                        |
| <b>TOURISM EXPENSES</b>   |                            |                                 |                                 |                               |                                  |                               |                                 |                               |
| 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:<br>~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:<br>~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:<br>~2024 Virtual Reality Headset  |                            |                                 |                                 |                               |                                  |                               |                                 |                               |
| 60-50-7200  | Maintenance & Repairs      | .00                             | .00                             | 79                            | .00                              | .00                           | .00                             | 15,000                        |
| Budget notes:<br>~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:<br>~2024 \$10,000 Crowdriff   \$10,800 Localhood   \$30,000 for paid advertising placements   \$10,000 CTO Paid Partnerships   \$2,000 Print media<br>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:<br>~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<br>Pri Year 3<br>Actual | 2021-21<br>Pri Year 2<br>Actual | 2022-22<br>Pri Year<br>Actual | 01/23-08/23<br>Cur YTD<br>Actual | 2023-23<br>Cur Year<br>Budget | 2023-23<br>Cur Year<br>Estimate | 2024-24<br>Proposed<br>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<br>Pri Year 3<br>Actual | 2021-21<br>Pri Year 2<br>Actual | 2022-22<br>Pri Year<br>Actual | 01/23-08/23<br>Cur YTD<br>Actual | 2023-23<br>Cur Year<br>Budget | 2023-23<br>Cur Year<br>Estimate | 2024-24<br>Proposed<br>Budget |
|--|--------------------------|---------------------------------|---------------------------------|-------------------------------|----------------------------------|-------------------------------|---------------------------------|-------------------------------|
| <b>BEAUTIFICATION FUND</b>             |                          |                                 |                                 |                               |                                  |                               |                                 |                               |
| <b>TAXES &amp; INTEREST</b>            |                          |                                 |                                 |                               |                                  |                               |                                 |                               |
| 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                        |
| <b>GRANTS/DONATIONS</b>                |                          |                                 |                                 |                               |                                  |                               |                                 |                               |
| 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                           |
| <b>BEAUTIFICATION EXPENSES</b>         |                          |                                 |                                 |                               |                                  |                               |                                 |                               |
| 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<br>Pri Year 3<br>Actual | 2021-21<br>Pri Year 2<br>Actual | 2022-22<br>Pri Year<br>Actual | 01/23-08/23<br>Cur YTD<br>Actual | 2023-23<br>Cur Year<br>Budget | 2023-23<br>Cur Year<br>Estimate | 2024-24<br>Proposed<br>Budget |
|--|-------------------|---------------------------------|---------------------------------|-------------------------------|----------------------------------|-------------------------------|---------------------------------|-------------------------------|
| <b>CONSERVATION TRUST FUND</b>             |                   |                                 |                                 |                               |                                  |                               |                                 |                               |
| <b>STATE REVENUE &amp; INTEREST</b>        |                   |                                 |                                 |                               |                                  |                               |                                 |                               |
| 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                        |
| <b>CONSERVATION TRUST EXPENSES</b>         |                   |                                 |                                 |                               |                                  |                               |                                 |                               |
| 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<br>Pri Year 3<br>Actual | 2021-21<br>Pri Year 2<br>Actual | 2022-22<br>Pri Year<br>Actual | 01/23-08/23<br>Cur YTD<br>Actual | 2023-23<br>Cur Year<br>Budget | 2023-23<br>Cur Year<br>Estimate | 2024-24<br>Proposed<br>Budget |
|---|-------------------|---------------------------------|---------------------------------|-------------------------------|----------------------------------|-------------------------------|---------------------------------|-------------------------------|
| <b>FIREMEN'S PENSION FUND</b>             |                   |                                 |                                 |                               |                                  |                               |                                 |                               |
| <b>CONTRIBUTIONS &amp; EARNINGS</b>       |                   |                                 |                                 |                               |                                  |                               |                                 |                               |
| 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                       |
| <b>FIREMEN'S PENSION EXPENSES</b>         |                   |                                 |                                 |                               |                                  |                               |                                 |                               |
| 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   |
| <b>Total</b>                               |                    | <b>158.00</b> | <b>180.43</b> | <b>206.30</b> |             | <b>224.97</b> |   |
|  | <b>Difference:</b> |               | 22.43         | 25.87         |             | 18.68         |   |



Bureau of Labor Statistics > Geographic Information > Mountain-Plains > News Release

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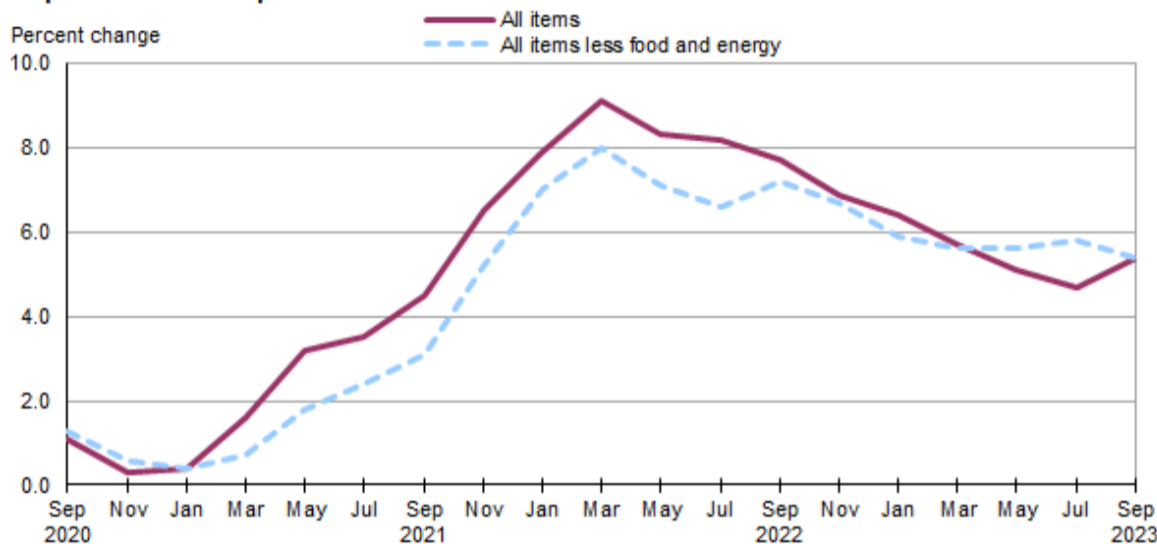
### Consumer Price Index, Denver-Aurora-Lakewood area – September 2023

#### 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:

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##### 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](http://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/](http://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 <sup>(1)</sup> | 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 <sup>(2)</sup>         | 377.244   | 378.429   | 379.821   | 8.7                   | 0.7       | 0.4       |
| Owners' equivalent rent of primary residence <sup>(2)</sup>  | 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 <sup>(3)</sup>                   | 135.689   | -         | 133.721   | -0.4                  | -1.5      | -         |
| New vehicles <sup>(1)</sup>                                  | 257.598   | -         | 258.022   | 3.3                   | 0.2       | -         |
| Used cars and trucks <sup>(1)</sup>                          | 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 <sup>(4)</sup>                    | 313.194   | 323.926   | 320.304   | 7.4                   | 2.3       | -1.1      |
| Gasoline, unleaded midgrade <sup>(4)(5)</sup>                | 315.913   | 325.792   | 322.739   | 7.4                   | 2.2       | -0.9      |
| Gasoline, unleaded premium <sup>(4)</sup>                    | 346.296   | 356.622   | 353.436   | 6.7                   | 2.1       | -0.9      |
| Medical care   | -         | -         | -         | -                     | -         | -         |
| Recreation <sup>(3)</sup>                                    | 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 |
| <b>Education and communication<sup>(3)</sup></b>               | 129.185   | -         | 131.938   | 4.6                   | 2.1       | -         |
| <b>Tuition, other school fees, and childcare<sup>(1)</sup></b> | 1,160.464 | -         | 1,228.407 | 9.9                   | 5.9       | -         |
| <b>Other goods and services</b>                                | 434.738   | -         | 431.190   | 1.6                   | -0.8      | -         |
| <b>Commodity and service group</b>                             |           |           |           |                       |           |           |
| <b>Commodities</b>   | 211.621   | -         | 212.602   | 1.9                   | 0.5       | -         |
| <b>Commodities less food and beverages</b>                     | 169.717   | -         | 170.427   | 0.9                   | 0.4       | -         |
| <b>Nondurables less food and beverages</b>                     | 208.028   | -         | 211.711   | 3.4                   | 1.8       | -         |
| <b>Durables</b>  | 132.417   | -         | 131.441   | -1.4                  | -0.7      | -         |
| <b>Services</b>  | 422.307   | -         | 424.079   | 7.3                   | 0.4       | -         |
| <b>Special aggregate indexes</b>                               |           |           |           |                       |           |           |
| <b>All items less shelter</b>                                  | 294.610   | -         | 296.170   | 3.6                   | 0.5       | -         |
| <b>All items less medical care</b>                             | 305.603   | -         | 306.217   | 5.8                   | 0.2       | -         |
| <b>Commodities less food</b>                                   | 172.243   | -         | 172.954   | 0.9                   | 0.4       | -         |
| <b>Nondurables</b>   | 253.257   | -         | 256.025   | 3.7                   | 1.1       | -         |
| <b>Nondurables less food</b>                                   | 209.594   | -         | 213.058   | 3.4                   | 1.7       | -         |
| <b>Services less rent of shelter<sup>(2)</sup></b>             | 470.668   | -         | 473.847   | 5.8                   | 0.7       | -         |
| <b>Services less medical care services</b>                     | 399.482   | -         | 399.630   | 8.6                   | 0.0       | -         |
| <b>Energy</b>  | 256.798   | 261.894   | 260.807   | 8.6                   | 1.6       | -0.4      |
| <b>All items less energy</b>                                   | 331.600   | -         | 332.831   | 5.2                   | 0.4       | -         |
| <b>All items less food and energy</b>                          | 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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| <b>DEBT SERVICE SCHEDULE</b>       |                             |   |                                       |                           |                     |                     |                     |                             |                             |                     |
|------------------------------------|-----------------------------|---|---------------------------------------|---------------------------|---------------------|---------------------|---------------------|-----------------------------|-----------------------------|---------------------|
| <b>12/31/2024</b>                  |                             |   |                                       |                           |                     |                     |                     |                             |                             |                     |
|                                    | <b>Creditor/<br/>Acct #</b> | <b>Loan/Lease<br/>Date<br/>Pay Freq</b> | <b>Loan/<br/>Lease<br/>Orig. Amt.</b> | <b>Term/<br/>Int Rate</b> | <b>2024</b>         | <b>2025</b>         | <b>2026</b>         | <b>2019-2023<br/>^^^^^^</b> | <b>2024-2028<br/>^^^^^^</b> | <b>TOTAL</b>        |
| <b>FIRE/POLICE VEHICLES</b>        |                             |   |                                       |                           |                     |                     |                     |                             |                             |                     |
| <b>FIRE ENGINE</b>                 | <b>US BANK</b>              | <b>7/31/2015</b>                        | <b>300,000.00</b>                     | <b>120mo./2.89%</b>       | <b>34,989.00</b>    | <b>34,989.00</b>    | <b>0.00</b>         | <b>0.00</b>                 | <b>69,976.24</b>            | <b>314,894.81</b>   |
| 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           |
| <b>Utilities CIF</b>               |                             |   |                                       |                           |                     |                     |                     |                             |                             |                     |
| <b>Wastewater Treatment Proj</b>   | <b>SRF</b>                  | <b>5/5/2022</b>                         | <b>18,485,000.00</b>                  | <b>360 mo</b>             | <b>949,858.00</b>   | <b>949,652.00</b>   | <b>954,574.00</b>   | <b>0.00</b>                 | <b>0.00</b>                 | <b>2,854,084.00</b> |
| 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          |
| <b>Water Treatment Proj</b>        | <b>SRF</b>                  | <b>12/14/2022</b>                       | <b>12,100,000.00</b>                  | <b>360 mo 2.75%</b>       | <b>350,014.00</b>   | <b>350,014.00</b>   | <b>350,014.00</b>   | <b>0.00</b>                 | <b>0.00</b>                 | <b>1,050,042.00</b> |
| 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          |                             |                             |                     |
| <b>PARKS FUND DEBT</b>             |                             |   |                                       |                           |                     |                     |                     |                             |                             |                     |
| <b>POOL RENOVATION</b>             | <b>UMB</b>                  | <b>9/21/2016</b>                        | <b>5,300,000.00</b>                   | <b>300 mo 2.86%</b>       | <b>344,400.00</b>   | <b>342,600.00</b>   | <b>345,600.00</b>   | <b>0.00</b>                 | <b>6,200,200.00</b>         | <b>8,499,338.19</b> |
| 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        |
| <b>POOL RENOVATION</b>             | <b>Vcetra</b>               | <b>6/18/2021</b>                        | <b>2,645,000.00</b>                   | <b>240 mo 2.35%</b>       | <b>170,650.00</b>   | <b>166,924.00</b>   | <b>168,222.00</b>   | <b>0.00</b>                 | <b>0.00</b>                 | <b>505,796.00</b>   |
| 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           |                             |                             |                     |
| <b>GRAND TOTAL ANNUAL PAYMENTS</b> |                             |   |                                       |                           | <b>1,849,911.00</b> | <b>1,844,179.00</b> | <b>1,818,410.00</b> |                             |                             |                     |

# 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](mailto:mdrake@cityofouray.com)>**Fwd: OEDC budget request for 2024 microgrant program**

1 message

**Silas Clarke** <[sclarke@cityofouray.com](mailto:sclarke@cityofouray.com)>  
To: Melissa Drake <[mdrake@cityofouray.com](mailto: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](mailto:sclarke@cityofouray.com)

City of Ouray

P.O. Box 468 | 320 6<sup>th</sup> Ave.

Ouray, CO 81427

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

From: **Kevin Schiffer** <[kevin\\_schiffer@hotmail.com](mailto: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](mailto:sclarke@cityofouray.com) <[sclarke@cityofouray.com](mailto: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](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](http://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](mailto: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.

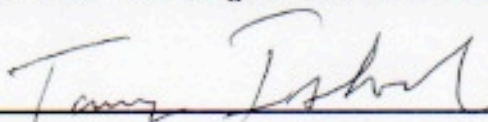
Travel: \$ 0

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 6<sup>th</sup> 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 12<sup>th</sup>) 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 4<sup>th</sup> 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 4<sup>th</sup> 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?"

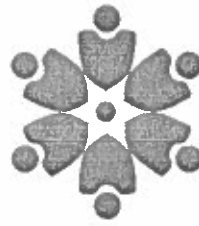
It's not a far-fetched question, unfortunately. Every 68 seconds, an American is sexually assaulted. We're certain you know survivors of sexual assault.

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