

**AGENDA
OURAY CITY COUNCIL**

Monday, May 6, 2024 - 6:00 PM

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

VIRTUAL OPTION - <https://zoom.us/j/9349389230>

Meeting ID: 934 938 9230 Passcode: 491878 Or dial: 408 638 0968 or 669 900 6833

Ouray City Council Regular Meeting

- Changes to this agenda can be found on the bulletin board at City Hall
- Electronic copies of the Council Packet are available on the City website at www.cityofouray.com. A hard copy of the Packet is also available at the Administrative Office for interested citizens.
- Notice is hereby given that a majority or quorum of the Planning Commission, Ouray Economic Development Committee, Beautification Committee, Tourism Advisory Committee, Main Streets Committee, and/or Parks and Recreation Committee may be present at the above noticed City Council meeting to discuss any or all of the matters on the agenda below for Council consideration

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. CEREMONIAL/INFORMATIONAL - Mental Health Month Proclamation
5. APPROVAL OF MINUTES - April 15 Meeting
6. CITIZENS' COMMUNICATION
7. CITY COUNCIL REPORTS/INFORMATION - Tamara Gulde, Peggy Lindsey, Michael Underwood, Josh Smith, and Ethan Funk
8. DEPARTMENT REPORTS
 - a. City Administrator
 - b. Acting Police Chief
 - c. Fire Chief
 - d. Public Works Director
 - e. City Resources Director
 - f. Tourism and Destination Marketing Director
 - g. Director of Finance and Administration
9. CONSENT AGENDA
 - a. Cimarron Athletic Field Letter Of Support
 - b. Liquor License Renewal - The Gray, LLC
 - c. Liquor License Renewal - The Yankee Girl Food Service, LLC dba The Yankee Girl
 - d. Liquor License Renewal - St. Elmo, LLC dba St. Elmo Hotel
 - e. Liquor License Renewal - Ouray Ice House, LLC dba Ouray Ice House
 - f. Sidewalk Service Application - Thai Chili Ouray
 - g. Sidewalk Service Application - Sauvage Spectrum, LLC
 - h. Sidewalk Service Application - The Yankee Girl Food Service
10. ACTION ITEMS
 - a. Ordinance 3, Series 2024 - Adding Parking Restrictions for Snow Removal on Side Streets - First Reading
 - b. Appeal of City Administrator's "Notice to Quit" for Massage Therapy Space at Hot Springs Pool

c. Waterview Project Lottery Schedule

11. DISCUSSION ITEMS

a. Waterview PUD Project Update

b. Waterview Project - Solar Rooftop Capital Improvement Policy

c. Waterview Project - Home Childcare Deed Restrictions Supplement to the Guidelines

d. Property Upkeep (Dead Trees, Grass, and Weeds) Code Enforcement

e. Future Agenda Items

12. ADJOURNMENT



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

**PROCLAMATION NO. 1, 2024
MENTAL HEALTH MONTH**

WHEREAS, mental health is essential to everyone’s overall health and well-being; and
WHEREAS, according to Colorado Health Institute, Colorado has the nation’s 6th highest suicide rate; and
WHEREAS, all individuals face challenges in life that can impact their mental health, therefore, it is our duty as a community to help reduce stigma in seeking professional help for mental health support; and
WHEREAS, prevention is an effective way to reduce the burden of mental health conditions; and
WHEREAS, there are practical tools that all people can use to improve their mental health and increase resiliency; and
WHEREAS, mental health conditions are real and prevalent in our nation; and
WHEREAS, with effective treatment, those individuals with mental health conditions can recover and lead full, productive lives; and
WHEREAS, each business, school, government agency, healthcare provider, organization, and citizen shares the burden of mental health problems and have a responsibility to promote mental wellness and support prevention efforts; and
WHEREAS, organizations like Tri-County Health Network fight all year, not just in May, to bring mental health awareness to the forefront and offer programs and services to the community to address mental health needs.

NOW THEREFORE, I, Ethan Funk, the Mayor of the City of Ouray, do hereby proclaim **May 2024 as Mental Health Month** in the City of Ouray, and I call upon the citizens, government agencies, public and private institutions, businesses, and schools in the City to recommit our community to increasing awareness and understanding of mental health, the steps our citizens can take to protect their mental health, reducing stigma around seeking help, and the need for appropriate and accessible services for all people with mental health conditions.

Ethan Funk, Mayor

May 6, 2024

ATTEST: _____
Melissa M. Drake, City Clerk



Ouray City Council Regular Meeting

Monday, April 15, 2024 6:00 PM
Ouray Community Center, 320 6th Ave, Ouray, CO 81427

Ethan Funk: Present
Tamara Gulde: Present
Peggy Lindsey: Present
Josh Smith: Present
Michael Underwood: Present

Also present were: City Administrator Silas Clarke, Finance and Administration Director Melissa Drake, Public Works Director Joe Coleman, Acting Police Chief Gary Ray, IT Director Rich Willis (via Zoom) and City Attorney Carol Viner.

1. CALL TO ORDER

Mayor Funk called the meeting to order at 6:00 pm

2. ROLL CALL

3. Consideration of a Request from Councilor Peggy Lindsey to Participate in this Meeting Remotely, per Resolution 4, Series 2022 - Remote Participation Policy for Council Members

Motion to allow Councilor Lindsey to participate remotely. This motion, made by Josh Smith and seconded by Tamara Gulde, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Abstain (With Conflict), Josh Smith: Yea, Michael Underwood: Yea

4. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

5. PUBLIC HEARING - Ordinance 2, Series 2024 - Repealing a Portion of the Ouray Municipal Code Regarding Trash and Recycling

Mayor Funk opened the public hearing. Since there were no comments, Mayor Funk closed the public hearing.

6. APPROVAL OF MINUTES

Motion to approve the minutes, removing the words "so" and "not" in the discussion of Resolution 7. This motion, made by Michael Underwood and seconded by Josh Smith, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, Michael Underwood: Yea

7. CITIZENS' COMMUNICATION

Mayor Funk opened the floor for public comment. John Kissingford read an open letter addressed to Jeff Wood. Kate Kissingford also spoke about Chief Wood and sexual assault trends in Ouray County and nationwide. Carol Deihl mentioned she also signed John Kissingford's letter and agrees with it. Mayor Funk closed the floor.

8. CITY COUNCIL REPORTS/INFORMATION - Tamara Gulde, Peggy Lindsey, Michael Underwood, Josh Smith, and Ethan Funk

Councilor Gulde - The next TAC meeting is tomorrow, April 16th. Attended the IPAT meeting on April 3rd, in the process of making bylaw revisions. The OIPI 10-year plan draft was announced.

Councilor Lindsey - the Trail Group has been helping the Beautification Committee wrap the trees on the Riverwalk Trail. Spring Clean-up Day is June 8th. Flowers will be delivered on June 12th and 13th. Working on getting a stump grinder at the Riverwalk Trail and getting new gravel for the trail. The next meeting will be on May 1st.

Councilor Underwood - OEDC met on April 11th, accepting a second round of micro-grant applications until April 30th, and planning a soirée for the winners. A Roundtable is scheduled for May 7th. The topic is service animals. Discussed youth entrepreneur program, and wanted to use a different format this year. The next meeting will be May 9th.

Mayor Pro Tem Smith - Main Streets met on April 10th, no locals received Business Preservation Grant from OEDIT. OEDC will host a future Roundtable to give business owners pointers for grant applications. Discussed the "Are You Summer Ready?" event on May 3rd.

Mayor Funk - participated in Ouray Homes' first lottery for County employees. The main lottery opens May 15th.

9. DEPARTMENT REPORTS

- a. City Administrator

Mr. Clarke gave an overview of his report.

- b. Director of Finance and Administration

Ms. Drake presented the financial reports.

- c. Community Development Director

Report in packet

- d. Information Technology Director

Mr. Willis highlighted items in his report.

- e. Communications and Community Engagement Coordinator

Report in packet

10. CONSENT AGENDA

- Letter of Engagement with Blair & Associates for 2023 Financial Audit

- Liquor License Renewal - Ouray Brewery

Motion to approve the Consent Agenda. This motion, made by Tamara Gulde and seconded by Michael Underwood, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, Michael Underwood: Yea

11. ACTION ITEMS

- a. Ordinance 2, Series 2024 - Repealing a Portion of the Ouray Municipal Code Regarding Trash and Recycling - Second Reading

Motion to approve Ordinance 2, Series 2024. This motion, made by Tamara Gulde and seconded by Josh Smith, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, Michael Underwood: Yea

- b. Software as a Service Agreement with Caselle, Inc.

Mayor Funk asked if the City would have the ability to create backups ourselves. Mr. Willis said the staff would have that ability.

Motion to approve the agreement with Caselle. This motion, made by Michael Underwood and seconded by Josh Smith, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, Michael Underwood: Yea

c. Colorado Statewide Internet Portal Authority (SIPA) Agreement for State-mandated Accessibility Changes

Motion to approve the agreement with SIPA for State-mandated accessibility changes. This motion, made by Josh Smith and seconded by Tamara Gulde, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, Michael Underwood: Yea

d. Easement for SMPA Power Line and Related Facilities at the Water Treatment Plant

Motion to approve the easement for SMPA for power lines at the Water Treatment Plant. This motion, made by Peggy Lindsey and seconded by Josh Smith, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, Michael Underwood: Yea

e. Memorandum of Understanding with Colorado Department of Local Affairs Regarding the Colorado Main Street Program

Motion to approve the Memorandum of Understanding for the Colorado Main Streets Program. This motion, made by Tamara Gulde and seconded by Josh Smith, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, Michael Underwood: Yea

f. Professional Services Agreement with Photonic Media, LLC for the Creation of the City's 150th Anniversary Production

John Wood discussed the format for the video, noting that it will give the tourism department footage to use in other marketing campaigns. Mayor Funk asked who would ultimately be responsible for determining the content in the video. Mr. Wood said he would be the main point of contact with the 150th committee guiding with staff oversight by Mr. Clarke.

Motion to approve the Professional Services Agreement with Photonic Media, LLC and that half of the funding comes from the general fund and half comes from the tourism fund. This motion, made by Josh Smith and seconded by Tamara Gulde, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, Michael Underwood: Yea

12. DISCUSSION ITEM - Future Agenda Items

13. ADJOURNMENT

Motion to adjourn at 7:14 pm. This motion, made by Peggy Lindsey and seconded by Tamara Gulde, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, Michael Underwood: Yea

Ethan Funk, Mayor

ATTEST:

Melissa M. Drake, City Clerk

CERTIFICATION

I, Melissa M. Drake, do hereby certify that I am the City Clerk of the City of Ouray, Ouray County, State of Colorado, and that the above minutes are a true and correct summary of the meeting of the Ouray City Council held on Monday, April 15, 2024. I further certify that the meeting was duly called and held, and that a quorum was present.

Dated this Monday, April 15, 2024.

Melissa M. Drake, City Clerk

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



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City Administrator
Report for May 6, 2024
City Council April 15 to May 3, 2024

Rick Noll:

Congratulations to Rick Noll for his retirement as the City Resources Director.

Parks and Recreation Director:

Applications, through the assistance of KRW, for the Parks and Recreation Director position closed on May 3rd. Review will begin immediately.

Box Canon Geothermal Line Cleaning:

Geothermal Water Line was jetted on May 2, 2024.

Box Canon Geothermal Line Replacement:

I should be receiving a proposal from Element Engineering for the replacement project this week.

Geothermal Alternative Heat Source (OX2 to OX6):

I met with ME&E and RA+A to further discuss the new approach to the alternative heat source at the Hot Springs Pool through a heat exchanger system between OX2 and OX6. Dustin with ME&E is working on the engineering to provide recommendations for future discussion.

I am still waiting on the draft settlement addendum language from Twin Peaks, Wiesbaden and Box Canyon Lodge.

DISC Training:

Human Resources conducted two staff trainings for the full-time employees of the City in relation to the DISC assessment. This tool has each individual conduct an assessment that classifies how people interact in terms of four personality styles: Drive, Influence, Support, and Clarity. I thought Council might be interested in my assessment which is attached. The goal of the exercise is to create a better understanding of each other through our strengths to help build a closer City team.

Hot Springs Pool Parking Lot:

Steve Pavlick, PST Engineering, is meeting with me on May 7th to look at the Hot Springs parking lot storm sewer project.

Personnel Manual:

I plan to finish the proposed new personnel regulations over the next month for Council consideration and adoption.

Crystal Reservoir:

Please see the attached correspondence between the City of Ouray Water Attorney and USFS response.

Bushong & Holleman PC

A t t o r n e y s · a t · L a w

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April 23, 2024

Sent via Email: chad.stewart@usda.gov; dana.gardunio@usda.gov; andrew.moore1@usda.gov

Chad Stewart, Forest Supervisor

Grand Mesa, Uncompahgre and Gunnison National Forest Supervisor's Office

2250 South Main Street

Delta, CO 81416

Dana Gardunio, District Ranger

Ouray Ranger District

2505 S. Townsend Ave

Montrose, CO 81401

Andrew E. Moore, Esq.

Mountain Region, Office of the General Counsel

U.S. Department of Agriculture

RE: Drawdown of Crystal Reservoir and the impact to Ouray's water rights

Dear Mr. Stewart, Ms. Gardunio, and Mr. Moore,

Our law firm represents the City of Ouray ("City") and we are writing this letter to respond to the Forest Service's decision to draw down Crystal Reservoir ("Reservoir"). This letter also clarifies the City's storage rights in the Reservoir, the reliance on those rights in the City's augmentation plan, and the Forest Service's contractual obligation to provide that storage.

We understand the Forest Service is lowering the water level in the Reservoir to address structural concerns it identified with the Full Moon Dam. The City supports any short-term measures needed to address safety concerns. However, please be advised that the decision to draw down the Reservoir potentially puts the City's storage right in the Reservoir and the City's augmentation plan at risk if the drawdown precludes the City from storing and releasing water or if the drawdown is not temporary. That's because, as explained below, the Forest Service has an express contractual obligation to provide the City with storage in the Reservoir and that storage is integral to the City's augmentation plan. Accordingly, the City requests any drawdown in the Reservoir be for the minimum time and extent needed for the Forest Service to complete its inspection and any repairs so as not to risk injuring the City's water rights.

As you probably know, the City owns the Red Mountain Ditch (“Ditch”) and its transmountain water rights. The Ditch is located on Forest Service land for which the City holds a ditch bill easement. When the City intended to utilize the Ditch as an augmentation supply, it and the Forest Service entered into detailed negotiations regarding the use of the Ditch. Ultimately, the City agreed to reduce its transbasin diversions from 9 cfs to 6 cfs in exchange for 32 acre-feet of storage in the Reservoir (the “Agreement”). Both parties saw that Agreement as beneficial. The Forest Service benefitted by reducing transbasin diversions and protecting valuable wetlands and streamflows for fish, and both parties benefitted by storing transmountain water in the top two feet of the Reservoir. The City benefitted by using the storage in its augmentation plan and the Forest Service benefitted by having a source to replace future administration of evaporation losses in the Reservoir and by supporting wetlands around the Reservoir. In addition, the City committed in the Agreement to perform certain minor maintenance and operations of the Reservoir, but not capital improvements. This Agreement was memorialized in paragraphs 12 – 14 of the 2015 Operation and Maintenance Plan (“OMP”) for the Ditch and was executed by both parties. In reliance on that Agreement, the City reduced its allowable transmountain diversions and included the Reservoir in its augmentation plan, and both measures were approved by decrees of the relevant Water Courts.

What is particularly concerning is that the drawdown of the Reservoir coincides with an apparent new position being taken by the Forest Service that it may choose not to honor its Agreement with the City. This new position first became apparent when the Forest Service, without consultation with the City, proposed a new OMP for the Ditch on December 5, 2023, that contained no mention of storage in the Reservoir, while still containing the 6 cfs limit on diversions in the Ditch. In effect, the Forest Service appeared to be unilaterally dispensing with its obligation to provide storage, while still enforcing the City’s obligation to reduce diversions. Further, based on our recent conversations with Mr. Moore, we understand the Office of General Counsel believes that the Forest Service never had the authority to enter into the Agreement it negotiated and signed. As we understand his position, since the Agreement was outside the scope of an OMP for a ditch bill easement it is invalid and not enforceable.

The City disagrees that the Forest Service can negotiate an Agreement, gain concessions in the process, then walk away from its obligations. Although this is not the place for detailed legal analysis, we do want to make a few points clear. First, ditch bill easements are a form of special use authorization. 36 CFR § 251.53(l) (citing the Ditch Bill Act at 43 USC 1761). As such, there is latitude in developing terms and conditions as occurred in this instance. *See* 36 CFR § 251.56. Second, federal courts have held that when a special use authorization contains terms and conditions that are analogous to contractual commitments, the Forest Service is bound by those commitments. *Son Broadcasting, Inc. v. United States*, 52 Fed. Cl. 815 (2002); *Meadow Green-Wildecat Corp. v. Hathaway*, 936 F.2d 601 (1st Cir. 1991). In reaching that result, it was recognized that “Forest Service regulations grant Forest Supervisors express actual authority to enter into binding contracts.” *Son Broadcasting*, 52 Fed. Cl. at 821. Moreover, in both cases cited above, the permit contained provisions that read like a contract and reflected the agreements that were made between the parties. Similarly, the 2015 OMP states “[t]he City agrees not to divert more than 6 c.f.s. through the Ditch at any one time...” and in exchange “[t]he USFS agrees that the City may store up to 32 AF of diversions in Crystal Reservoir annually.” That Agreement is a binding contractual commitment that the Forest Service must honor.

Chad Stewart, Dana Gardunio, and Andrew Moore

April 23, 2024

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Especially troubling is that it was the Forest Service that proposed including the Agreement in the 2015 OMP. Now that the City has forfeited valuable transbasin diversion rights, the Forest Service is contending its side of the bargain is not enforceable because it is contained in the 2015 OMP as the Forest Service proposed.

In summary, while the City respects the need to protect public safety and supports the Forest Service in that effort, it is asking the Forest Service to respect its contractual commitments with the City by ensuring any drawdown of the Reservoir is for the minimum time and extent needed to complete inspection and any repairs. If the Forest Service is contemplating something more than that, the City asks that the Forest Service first consider how it will meet its storage obligation to ensure any such decision does not impact the long-term reliability of the City's augmentation plan.

Thank you for your attention to this matter. We look forward to hearing back from you.

Sincerely,

BUSHONG & HOLLEMAN, PC

A handwritten signature in black ink, appearing to read 'SJB', written over a horizontal line.

Steven J. Bushong

Gunnar J. Paulsen

Kate A. Bosh

Special Counsel for the City of Ouray

cc: Silas Clarke, City Administrator, City of Ouray
Carol Viner, City Attorney, City of Ouray
Peter Foster, P.E.



United States Department of Agriculture
Office of the General Counsel

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andrew.moore1@usda.gov

TO: Steven J. Bushong
Bushong & Holleman, PC

Date: May 3, 2024

Gunnar J. Paulsen
Bushong & Holleman, PC

Silas Clarke
City Administrator
City of Ouray

SUBJECT: Response to April 23, 2024 letter on Drawdown of Crystal Reservoir

I am going to address your contention that the 2015 Operation and Maintenance (O&M) Plan for the Red Mountain Ditch, Ditch Bill Easement (DBE), created an implied in fact contract as to use and occupancy of Crystal Reservoir. That conclusion rests on broad assumptions that do not pertain here. Neither a ditch bill easement nor an O&M plan are special use authorizations. Even for valid special use authorizations, the caselaw does not hold in inductive fashion, that all special use authorizations are contracts by the fact that they are special uses. Those cases stand for the proposition that special use authorizations, like other agreements, will be treated as contracts for Tucker Act jurisdiction (28 U.S.C. § 1491 (a)), if they satisfy the elements of a government contract. I will address each point in turn.

A DBE is not a special use authorization. DBEs were a time limited grant of a federal interest in real property for water systems in operation prior to October 21, 1976, that were used *solely* for agricultural irrigation and/or livestock watering at the time of application. The authority to issues easements without fees or other compensation had an application window on the passage of the Colorado Ditch Bill on October 27, 1986, to December 31, 1996. 43 U.S.C. § 1761(c)(1)(G). Special use authorizations are by their nature, discretionary actions. This is inherent in the proposal, screening, and application criteria contained within 36 CFR 251.54, which did not apply to DBEs. The Secretary of Agriculture had no discretion as to whether to grant a DBE when the water system met the requirements of the Act. The only aspect of the Ditch Bill that was discretionary was the requirement to place terms and conditions upon the easement granted. 43 U.S.C. § 1761(c)(3)(c); 43 U.S.C. § 1765(a); See also *Idaho Conservation League v. U.S. Forest Serv.*, No. 1:18-CV-044-BLW, 2019 WL 2505031, at *4 (D. Idaho June 17, 2019).

What may sow confusion, is the Forest Service *administers* ditch bill easements as well as other grants of federal interests in ditch, canal, and reservoir rights of way, as special uses. See FSM 2701.2. These other interests include vested real property interests granted under the authority of the 1866 Mining law (43 U.S.C. § 661), the Act of March 3, 1891 (26 Stat. 1096), the Act of February 15, 1901 (31 Stat. 790), and the Act of February 1, 1905 (16 U.S.C. § 524). *Id.* The special use regulation’s citation to 43 U.S.C. § 1761, is a citation to 43 U.S.C. § 1761(a), not subsection (c). See 36 CFR 251.53. That is because 43 U.S.C. § 1761(a) codifies continuing and discretionary authority to grant, issue, or renew rights of way over National Forest System land for water facilities. It would make little sense for the special use regulations to purport to rely on Ditch Bill authority to issue easements after the authority to receive applications for ditch bill easements lapsed in 1996.

Second, an O&M plan is not a special use authorization. The regulations do not directly define what an O&M plan does, but by their very terms they are plans used to implement the operation and maintenance activities of an underlying interest in real property or special use authorization. As to interests in real property, an O&M plan works to define the scope of permissible routine operation and maintenance activities by the dominant estate for which a supplemental authorization is not required. See 36 CFR 251.50(e)(3). For other special use authorizations, an O&M plan operates in much the same way, and that is to set out permissible uses that flow from an authorization. O&M plans are not on their own, an interest in federal real property or a special use authorization.

The 2015 O&M plan for the Red Mountain Ditch is not a contract. The United States Court of Federal Claims and the United States Court of Appeals for the Federal Circuit have held that agreements or special use permits can be implied in fact contracts—sufficient to confer jurisdiction under the Tucker Act—when the elements of a government contract are met. See *Trauma Serv. Grp. v. United States*, 104 F.3d 1321, 1325 (Fed. Cir. 1997); *Son Broadcasting Inc. v. United States*, 52 Fed. Cl 815, 819-20 (2002). Those elements are: (1) a mutual intent to contract, (2) offer, (3) acceptance, (4) consideration, and (5) ratification by a government official with actual authority to bind the United States. Since, all elements of a government contract must exist for there to be an implied in fact contract, I will focus on the two most salient elements of a contract that are missing in the 2015 O&M plan, ratification by an official with authority to bind the United States, and consideration.

The O&M plan was not executed by anyone with authority to bind the United States. “Anyone entering into an agreement with the Government takes the risk of accurately ascertaining the authority of the agents who purport to act for the Government, and this risk remains with the contractor even when the Government agents themselves may have been unaware of the limitations on their authority.” *Trauma Serv. Grp.*, 104 F.3d at 1325 (citing *Federal Crop Ins. Corp. v. Merrill*, 332 U.S. 380, 384 (1947)). Or as stated in *Son Broadcasting*, “[a] contract with the United States also requires that the Government representative who entered or ratified the agreement had actual authority to bind the United States.” *Son Broadcasting Inc.*, 52 Fed. Cl. at 819-20.

The District Ranger for the Columbine Ranger District on the San Juan National Forest had no authority to permanently authorize use of Crystal Mountain Reservoir in the Ouray Ranger District on the Grand Mesa, Uncompahgre, and Gunnison (GMUG) National Forests. The Special Use Regulations at 36 CFR 251.54(b)(1),

addresses projects on lands in two or more administrative units, and sets out that project proposals may be filed at the most convenient Forest Service office having jurisdiction over part of the project. Although supplemental authorization for other uses of Red Mountain Ditch would certainly satisfy this criterion, since it encompasses lands on both of the above-mentioned ranger districts, Crystal Reservoir does not. Not only is Crystal Reservoir physically unconnected with the Red Mountain Ditch, but Crystal Reservoir is entirely within the Ouray Ranger District on the GMUG. The Red Mountain Ditch diverts its water out of Mineral Creek, and Crystal Reservoir is filled by Red Mountain Creek. The District Ranger on the Columbine Ranger District had no jurisdiction over any uses located solely within another administrative unit within the Forest Service. Moreover, even for a District Ranger on the correct administrative unit, District Rangers, have no delegated authority to sign special use authorizations with a duration of longer than five years. Authorizations signed by a District Ranger for a term longer than 5 years “are invalid and are not in full force and effect.” FSM 2704.34 (R2 Supplement). As to the authority to approve and issue ditch bill easements, that authority is delegated to the Regional Forester and Director of Lands and Minerals. FSM 2704.32 (R2 Supplement). Accordingly, the District Ranger for the Columbine Ranger District, had no authority to permanently authorize the use of Crystal Mountain Reservoir. The 2015 O&M plan was not signed by an authorized officer of the Forest Service with the ability to bind the United States to a perpetual land use authorization.

The second element of a government contract that is missing to establish an implied in fact contract is consideration. In *Son Broadcasting Inc.*, the United States Court of Federal Claims found consideration in the special use permit for the communications site, by the fact that (1) the permittee was to pay a fee based on the value of the facilities plus a percentage of the rent the permittee received on any lessees using the equipment, and (2) the permittee having constructed a tower sufficient to accommodate other uses in furtherance of the Forest Service’s policy of maximizing compatible uses on a minimum site area. *Son Broadcasting Inc.*, 52 Fed. Cl. at 824. There is nothing analogous in the 2015 O&M plan.

As consideration you theorize that the city’s stipulation with opposers in 13CW3040 constitutes consideration for an implied in fact contract with the Forest Service. In that stipulation, the city agreed not to divert an additional 3 cfs of water through the Red Mountain Ditch for uses including municipal, recreation, hydropower, industrial, mining, dust control, augmentation and exchange. But the United States was not an opposer in that case, and even if it were, the United States attempting to enforce its rights as the servient estate on a DBE could hardly comprise consideration for a contract. Moreover, unlike the rental fees that made up part of the consideration for the implied in fact contract finding in *Son Broadcasting, Inc.*, there are no fees whatsoever charged by the Forest Service as consideration for any alleged authorization for use and occupancy of Crystal Reservoir under the 2015 O&M plan. Unlike the special use permit for a communications site in *Son Broadcasting Inc.*, which had multiple facts supporting a finding of consideration, none exists in the 2015 O&M plan. Any argument that the 2015 O&M plan satisfies the elements of a government contract for Tucker Act jurisdiction fails.

Lastly, I want to stress that a ditch bill easement carries a very limited scope. By the terms of the easement, and under the plain language of the statute, the ditch easement is solely for agricultural irrigation and livestock

watering. 43 U.S.C. § 1761(c)(3)(A); See *Forest Guardians v. U.S. Forest Serv.*, 370 F. Supp. 2d 978, 986, n.1 (D. Ariz. 2004). The DBE terminates on its own accord when used for any purpose other than agricultural irrigation and livestock watering. Paragraph 12 of the easement, states “[t]his easement terminates according to its terms if the holder uses the water conveyance system for any purpose other than agricultural irrigation or livestock watering.” The easement language tracks the statute which states “[a]n easement issued pursuant to this subsection shall terminate if the water system for which such easement is issued, is used for any purpose other than agricultural irrigation or livestock watering use.” 43 U.S.C. § 1761(c)(3)(A). The DBE’s termination clause leaves no discretion to the Forest Service as to whether it can allow the land under its administration to suffer an additional use outside of agricultural irrigation and livestock watering. This is not to say that the footprint of a DBE cannot be used for any purpose except agricultural irrigation and livestock watering, just that a separate authorization must be issued for that use prior to initiation of the use. See 43 U.S.C. § 1761(c)(2)(D). This is all to say, that if the Red Mountain Ditch was used for any purpose listed in 13CW3040 and 13CW3072, outside of agricultural irrigation and livestock watering, then the underlying easement for the 2015 O&M plan, even as to Red Mountain Ditch, has terminated.

We do recognize that the 2015 O&M plan signed by the then Columbine District Ranger contained some plainly erroneous characterizations regarding permissible uses of ditch bill easements. These characterizations include purporting to authorize diverting up to 9 cfs for short durations, when the easement authorized transmission of 6 cfs, and limiting non-agricultural uses to 49.9 percent. These representations find no support in the Ditch Bill or the city’s DBE, which provide for automatic termination upon any non-agricultural use that is not separately authorized.

Under the Property Clause of the Constitution (art. 4, § 3, cl. 2) only Congress can convey rights in lands belonging to the United States. *Utah Power & Light Co. v. United States*, 243 U.S. 389, 404 (1917). The Ditch Bill, unlike the 1891 Act, did not authorize any subsidiary uses. See *Kern River Co. v. United States*, 257 U.S. 147, 152 (1921). The District Ranger was acting outside of the scope of his authority in making representations that a ditch bill easement can be used for anything other than agricultural irrigation or livestock watering. It is well settled that the United States is not estopped to deny the unauthorized acts of its agents. *Office of Personnel Management v. Richmond*, 496 U.S. 414 (1990); *Utah Power & Light Co.*, 243 U.S. 389, 409 (1917); *U.S. v. California*, 332 U.S. 19, 39 (1947). As the Court has held in a long line of cases, “the United States is neither bound nor estopped by acts of its officers or agents in entering into an arrangement or agreement to do or cause to be done what the law does not sanction or permit.” *Utah Power & Light Co.*, 243 U.S. at 409 (1917). Here the Columbine District Ranger in 2015, nor anybody within the Forest Service, had statutory authority to alter the plain terms of a congressional grant of a federal interest in real property. The terms of the Ditch Bill are plain as to authorized uses, and no employee of the Forest Service can alter those terms and allow for subsidiary uses absent additional authorization.

In sum, the 2015 O&M plan for the Red Mountain Ditch does not authorize the use and occupancy of Crystal Reservoir and the 2015 O&M plan is not a contract. Any use of Crystal Reservoir by the city must be authorized by a special use authorization. Moreover, the Red Mountain DBE upon which the 2015 O&M plan

is based, is an interest in federal real property solely for the conveyance of water for agricultural irrigation and livestock watering uses. No agent of the Forest Service has the authority to alter the plain terms of a congressional grant of an interest in real property. Without supplemental authorization in advance of subsidiary non-agricultural and livestock watering uses, a ditch bill easement terminates of its own accord.

Respectfully,

Andrew E. Moore
Attorney Advisor
USDA Office of the General Counsel
Lakewood, CO

Cc: Dana Gardunio,
District Ranger
Ouray Ranger District
GMUG National Forests

Chad Stewart
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Acting Director of Recreation, Lands, Minerals, and Volunteers
Forest Service Region 2

Workplace Profile

Silas Clarke

Tuesday, April 9, 2024

This report is provided by:

City of Ouray
cityofouray.com



www.DiscProfile.com
Email: Orders@DiscProfile.com

WILEY

Introduction

WHAT IS EVERYTHING DiSC®?

Silas, have you ever wondered why connecting with some people is easier for you than with others?

Maybe you've noticed that you relate better to colleagues who focus more on creating momentum and inspiring others.

Or, maybe you're more comfortable working with those who take a spontaneous, energetic approach than those who work at a steadier, more cautious pace.

Or, perhaps you relate best to people who are more expressive than restrained.

Welcome to Everything DiSC Workplace®. The DiSC® model is a simple tool that's been helping people to connect better for over thirty years. This report uses your individual assessment data to provide a wealth of information about your workplace priorities and preferences. In addition, you'll learn how to connect better with colleagues whose priorities and preferences differ from yours.

CORNERSTONE PRINCIPLES

- All DiSC styles and priorities are **equally valuable** and everyone is a blend of all four styles.
- Your work style is also influenced by **other factors** such as life experiences, education, and maturity.
- **Understanding yourself** better is the first step to becoming more effective when working with others.
- Learning about **other people's DiSC styles** can help you understand their priorities and how they may differ from your own.
- You can improve the quality of your workplace by using DiSC to build more **effective relationships**.

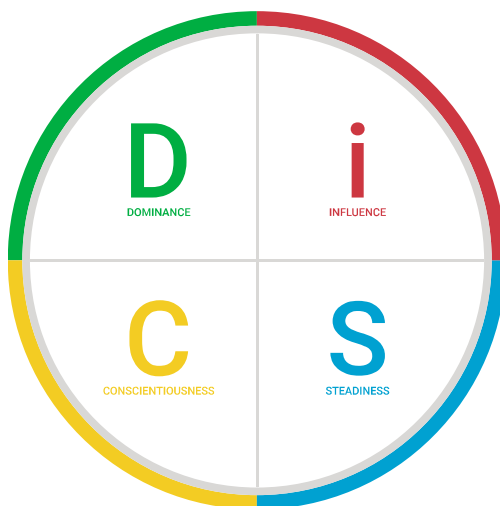
OVERVIEW OF THE DiSC MODEL

Dominance

- Direct
- Firm
- Strong-willed
- Forceful
- Results-oriented

Conscientiousness

- Analytical
- Reserved
- Precise
- Private
- Systematic



Influence

- Outgoing
- Enthusiastic
- Optimistic
- High-spirited
- Lively

Steadiness

- Even-tempered
- Accommodating
- Patient
- Humble
- Tactful

Your DiSC[®] Overview

YOUR DOT

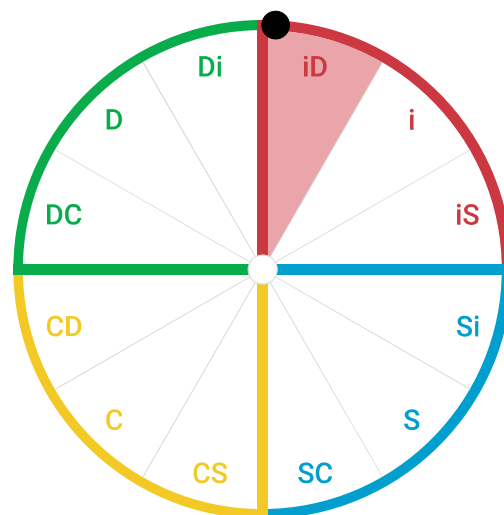
This report is personalized to you, Silas. In order to get the most out of your *Everything DiSC Workplace[®] Profile*, you'll need to understand how to read your personal map.

As you saw on the previous page, the Everything DiSC[®] model is made up of four basic styles: D, i, S, and C. Each style is divided into three regions. The picture to the right illustrates the 12 different regions where a person's dot might be located.

Your DiSC[®] Style: iD

Your dot location shows your DiSC[®] style. **Because your dot is located in the i region but is also near the line that borders the D region, you have an iD style.**

Keep in mind that everyone is a blend of all four styles, but most people tend strongly toward one or two styles. Whether your dot is in the center of one style or in a region that borders two, **no dot location is better than another.** All DiSC styles are equal and valuable in their own ways.



CLOSE TO THE EDGE OR CLOSE TO THE CENTER?

A dot's **distance from the edge** of the circle shows how naturally inclined a person is to encompass the characteristics of his or her DiSC style. A dot positioned toward the edge of the circle indicates a strong inclination toward the characteristics of the style. A dot located between the edge and the center of the circle indicates a moderate inclination. And a dot positioned close to the center of the circle indicates a slight inclination. A dot in the center of the circle is no better than one on the edge, and vice versa. **Your dot location is near the edge of the circle, so you are strongly inclined and probably relate well to the characteristics associated with the iD style.**

WHAT'S NEXT?

Now that you know more about the personalization of your Everything DiSC Workplace Map, you'll read more about what your dot location says about you. Then you'll learn about your personal map shading and priorities, and discover how this affects your preferences. After that, you'll learn some basics about the other DiSC styles and how to use that information to connect better with everyone in your workplace.

Your iD Style

YOUR DOT TELLS A STORY

Because you have an iD style, Silas, you're probably a goal-oriented person who seeks exciting breakthroughs. Most likely, you want to have the freedom to set your own course. You may have strong ambitions, and you're probably attracted to high-profile assignments that will allow you to maximize your talents.

Most likely, you're extremely passionate and expressive, and your enthusiasm is often contagious. You probably have a self-assured attitude that many people are drawn to. You often use gestures and anecdotes to emphasize your points, and you tend to speak freely with little concern about filtering your thoughts.

You probably have a strong ability to persuade others to adopt your vision. More often than not, your persuasive powers allow you to work toward your goals by gaining the buy-in of others. However, people who are more analytical may challenge some aspects of your plans that you have left unaddressed. While you're often able to create forward momentum in a group, you may need to delegate more in-depth responsibilities to others.

Like others with the iD style, you're very active and energetic. You have a strong need for variety, so you like to have multiple projects on your plate, and you probably dislike sitting still for long periods or being forced into monotonous routines. You enjoy the gratification of kicking off a new project, but after the excitement wears off, you may lose interest and fail to follow through on your plans.

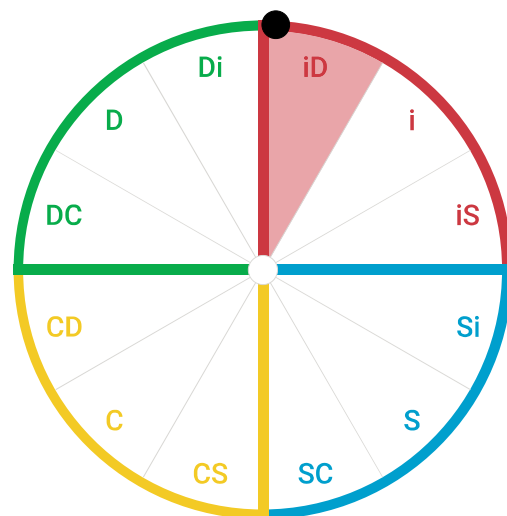
Because you enjoy having influence, you may strive to be among the inner circle in an organization. Most likely, you feel a strong need to be heard, and you do your best to make a favorable impression. You appreciate being recognized for your contributions, and you may thrive on public recognition. And, because you value such compliments, you're often generous with your praise of others.

Most likely, you enjoy meeting new people and building on your large network of friends and associates. You may be particularly drawn to other people who share your charisma. You're probably not afraid to share personal information, even with people you've just met. Because you enjoy making connections, you're happy to introduce people who may have common interests. Furthermore, you may embrace opportunities for friendly banter or brainstorming.

When conflict arises, you probably try to focus on the positive. In fact, you may try to brush unpleasant issues under the rug for as long as possible. However, you also have a tendency to jump to conclusions, and if you become very upset, you're more likely to express your anger than to shut down. In such cases, you may lash out at other people without trying to control your emotions. While unleashing your feelings may seem cathartic, you may underestimate the impact that this intensity can have on others.

You're not afraid of the unexpected, and you probably enjoy the excitement of being spontaneous. Because you're so adventurous, you're eager to seize new opportunities, even if it means changing directions quickly. You're open to taking risks and making decisions based on your gut instinct. Because you can be overly optimistic, you may dismiss potential obstacles too quickly.

Silas, like others with the iD style, your most valuable contributions to the workplace may include your ability to initiate change, your passion, and your drive to succeed. In fact, these are probably some of the qualities that others admire most about you.



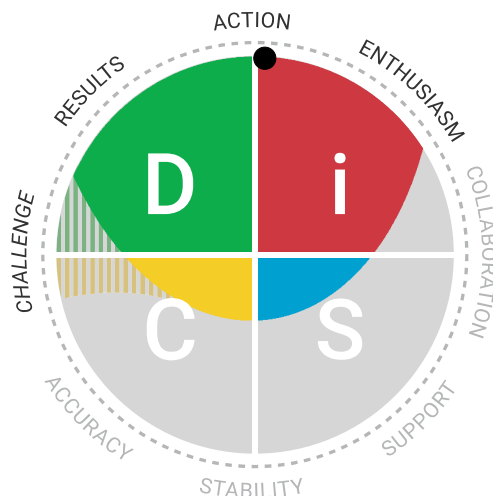
Shading & Priorities

YOUR SHADING EXPANDS THE STORY

Silas, while your dot location and your DiSC® style can say a great deal about you, your map **shading** is also important.

The eight words around the Everything DiSC map are what we call **priorities**, or the primary areas where people focus their energy. The closer your shading comes to a priority, the more likely you are to focus your energy on that area. Everyone has at least three priorities, and sometimes people have four or five. **Having five priorities is no better than having three, and vice versa.**

Typically, people with the iD style have shading that touches Action, Enthusiasm, and Results. Your shading stretches to include Challenge, which isn't characteristic of the iD style.



WHAT PRIORITIES SHAPE YOUR WORKPLACE EXPERIENCE?

Taking Action

Silas, you like to act fast and keep moving so that you can make quick progress. Hesitancy may frustrate you, and you grow impatient if rules or procedures threaten your rapid pace. Furthermore, you're probably more adventurous than most people, so you aren't afraid to take chances in the interest of saving time. Your focus on taking action can help the group get things done as quickly and efficiently as possible.

Generating Enthusiasm

People with the iD style tend to be optimistic, even when faced with adversity. You probably feel that staying upbeat prevents you from losing momentum. Furthermore, your passion often inspires people to share your excitement. Most likely, you have a knack for persuading people without coming across as pushy. Because you enjoy getting everyone on board, you focus on generating enthusiasm.

Getting Results

Like others with the iD style, you tend to be ambitious and focused on innovation. You're probably willing to take short-cuts and risky leaps if they could yield bigger, more immediate payoffs. Furthermore, you often set the bar high and won't settle for minor victories. You're focused on contributing to the team's success by implementing your ideas rapidly and getting results.

Offering Challenge

Although it's somewhat unusual for someone with the iD style, you're probably willing to ask questions and challenge assumptions when presented with new ideas. You place a high value on competency, and when you spot a flaw, you're likely to speak up about it. Furthermore, if you encounter methods that you think lack common sense or a logical basis, you probably make others aware of your discomfort.

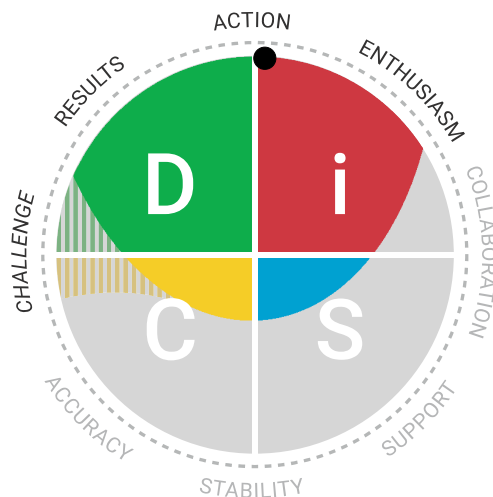
Motivators & Stressors

WHAT MOTIVATES YOU?

Different people find different aspects of their work motivating. Like other people with the iD style, you're probably attracted to projects that are adventurous and colorful. Most likely, you enjoy creative and energetic team environments where you can use your passion and charisma to lead the group toward major accomplishments. However, you may also appreciate an environment where you can ask tough questions and challenge assumptions, and this is less typical of the iD style.

You probably enjoy many of the following aspects of your work:

- Developing new relationships
- Persuading others
- Initiating colorful projects
- Achieving immediate results
- Creating enthusiasm and momentum
- Working toward challenging goals
- Inspiring others to do their best
- Asking meaningful questions
- Bringing inefficiencies to attention



WHAT IS STRESSFUL FOR YOU?

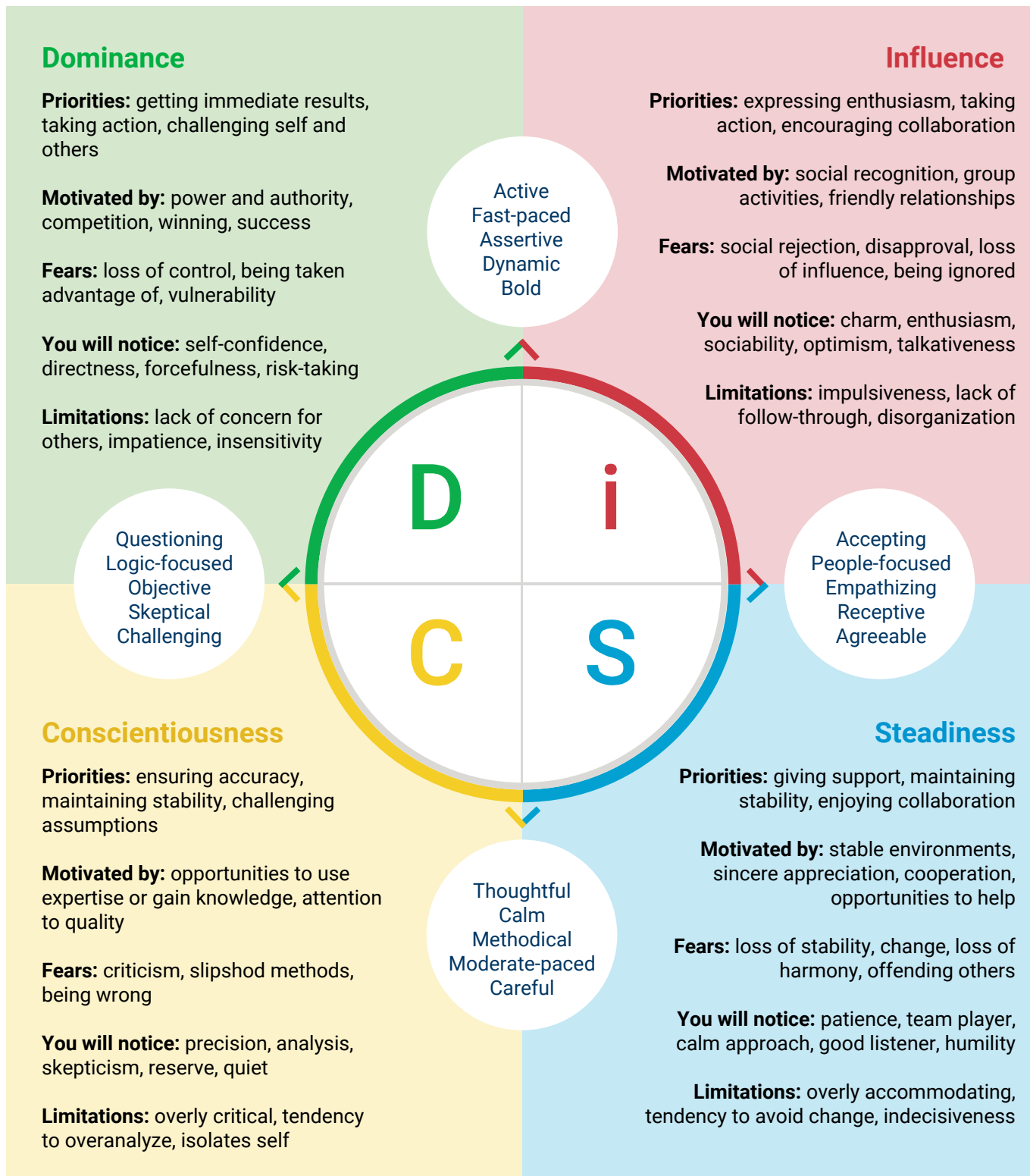
Then there are those aspects of your work that are stressful for you. Because you tend to maintain an energetic pace and strive for quick results, you may find routine work to be draining. Consequently, you may be more interested in starting new projects than following through on old ones. Furthermore, you may dislike it if you have to rein in your innovative plans because the organization has different priorities. At the same time, unlike others with the iD style, situations in which you're expected to accept things at face value may be difficult for you.

Many of the following aspects of your work may be stressful for you:

- Sustaining interest in routine projects
- Having to moderate your pace
- Partnering with overly cautious people
- Following strict rules or protocols
- Working steadily toward long-term goals
- Setting realistic limits
- Using a slow, systematic approach
- Dealing with people who don't meet your standards
- Having to keep your opinions to yourself

Overview of DiSC®

The graphic below provides a snapshot of the four basic DiSC® styles.



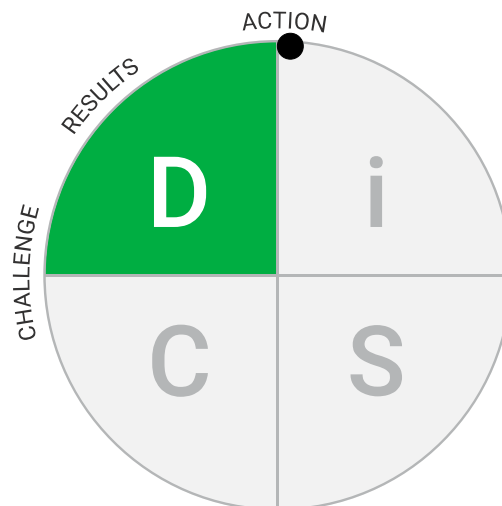
The D Style & You

HOW MIGHT YOU REACT TO THE D STYLE?

Imagine that you regularly interact with someone who has a D style and shares your focus on results. She's well-respected by the organization as a go-getter who delivers on her promises, and you can relate to her determination to succeed. However, there may be times when you find her direct, forceful approach to be a bit too aggressive.

Like you, this colleague prefers an action-oriented work environment, and you may appreciate her drive to keep things moving. She often seems intense and demanding, and you probably share her readiness to tackle anything head-on. However, because you like to leverage relationships, you may wonder why she seems so determined to go her own way.

Furthermore, you share her tendency to challenge ideas, an uncommon trait for someone with the iD style. However, while you both tend to ask a lot of questions, you may feel that she doesn't share your enthusiasm for inspiring others and building team spirit.



To you, people with the D style may seem:

- Driven
- Competitive
- Outspoken
- Forceful

WHAT IS THE MOTIVATION FOR THEIR BEHAVIOR?

Results

People with the D style tend to be strong-willed individuals who prioritize **Results**. Because they are so driven, they constantly look for new challenges and opportunities. They strive for success and won't give up just because they run into a few obstacles. Since you also tend to be fairly competitive, you can probably relate to their determination.

Action

In addition, they prioritize **Action**, so they focus on achieving their goals quickly and forcefully. Cautious and predictable environments are particularly tedious for them, and they may get impatient if others spend a lot of time analyzing ideas rather than acting on them. Since you also prefer to move energetically toward your goals, you can probably relate well to their bold style.

Challenge

Furthermore, those with the D style also prioritize **Challenge**. Because they want to control outcomes, they're often questioning and independent-minded. They are unlikely to accept things they're unsure about, and they won't hesitate to challenge ideas that they don't agree with. Because you share their challenging approach, you may find yourself in disagreement with them at times.

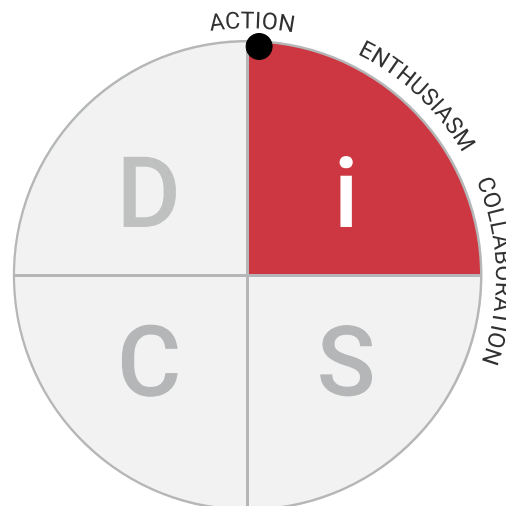
The i Style & You

HOW MIGHT YOU REACT TO THE i STYLE?

Now, imagine that you also work with someone who has an i style and shares your priority of enthusiasm. He seems to know everyone on a first-name basis and always has the latest scoop. Since you can identify with his positive outlook and high-spirited approach, you probably appreciate his passion for new ideas.

Because you share his priority of action and interest in rapid change, you probably admire his spontaneity and flexibility. However, because of your high energy, the two of you might have trouble sticking to routine tasks. And while you both enjoy coming up with adventurous ideas, you may be more driven to implement them.

To you, he seems comfortable in the spotlight, and because you also enjoy the social aspects of work, you probably appreciate his fun, outgoing nature. While you share his interest in cultivating relationships, there may be times when you would rather work independently, and you may not always appreciate his push to collaborate.



To you, people with the i style may seem:

- Passionate
- Fun-loving
- Adventurous
- Energizing

WHAT IS THE MOTIVATION FOR THEIR BEHAVIOR?

Enthusiasm

People with the i style put a high priority on **Enthusiasm** and tend to maintain an upbeat attitude. Because they get excited about new possibilities, they may be very expressive when communicating their ideas. Although you tend to share their optimistic viewpoint, you may believe that they occasionally substitute high energy for results.

Action

In addition, they prioritize **Action**, so they focus on making quick progress toward exciting solutions. Because they tend to be fast-paced, they may be eager to get going without spending a lot of time considering the consequences. Since you tend to share their preference to hit the ground running, you may relate well to their spontaneous approach.

Collaboration

Furthermore, those with the i style also prioritize **Collaboration**. They enjoy meeting new people, and they probably have a talent for getting everyone involved and building team spirit. They appreciate teamwork and often gather the group to work on projects collaboratively. Although you tend to appreciate their efforts to get the best out of teamwork, you may sometimes find that they focus too heavily on the group at the expense of individual accomplishment.

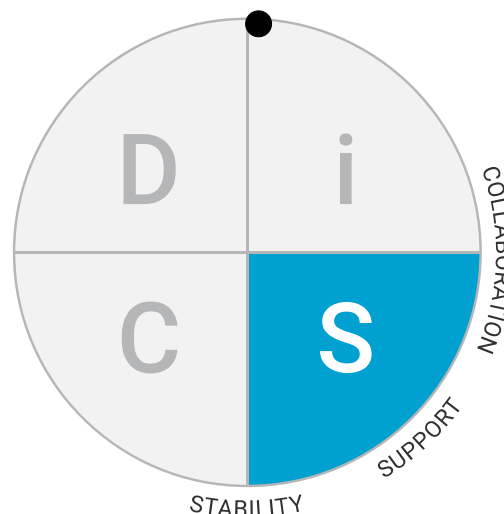
The S Style & You

HOW MIGHT YOU REACT TO THE S STYLE?

Now, let’s imagine that you regularly interact with someone with an S style. To you, he seems humble and supportive, and whenever you ask him a question, he’s always patient and happy to help. However, he probably doesn’t share the sense of drive and passion you find critical to getting results, and you might think he’s too concerned with providing support to others.

He is well-liked by everyone and can always be counted on to perform his job consistently. But while he’s certainly a “rock” around the office, he’s not likely to be spontaneous or shake things up with daring ideas, like you tend to do. As a result, there may be times when you find him to be too cautious and tentative.

While you sometimes share his focus on teamwork, you tend to be much more assertive than he is. You probably like to make a strong impression in the workplace, while he tends to keep a low profile. In fact, he may seem embarrassed when someone showers him with praise. In response to this kind of recognition, he tends to say, “It’s really not a big deal.”



To you, people with the S style may seem:

- Soft-spoken
- Tactful
- Accommodating
- Unassertive

WHAT IS THE MOTIVATION FOR THEIR BEHAVIOR?

Support

People with the S style place a high priority on providing **Support**. They tend to be good listeners, and as a result, they’re often seen as patient and accommodating. They don’t hesitate to help out when they can, and they value a warm and easygoing environment. Although you probably appreciate their friendly approach, you may view their laidback style as too soft-hearted.

Stability

In addition, they prioritize **Stability**, so they often focus on maintaining a predictable, orderly environment. Since they tend to be cautious, they’re probably methodical and avoid rapid change whenever possible. Because you probably embrace bold or exciting ideas, you may find it hard to relate to their caution and avoidance of change.

Collaboration

Furthermore, people with the S style also prioritize **Collaboration**. They enjoy working with others in a trusting, warm environment, and they may go out of their way to make sure people feel included and accepted. While you probably enjoy being at the center of a group working together, you may focus more on individual accomplishments than they do.

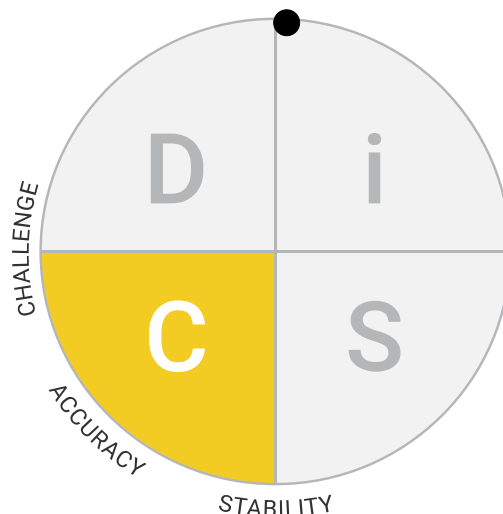
The C Style & You

HOW MIGHT YOU REACT TO THE C STYLE?

Imagine that you regularly interact with someone with a C style. She's not highly sociable, and you may have trouble relating to her private nature and her systematic approach. Because she wants quality and accuracy, she tends to hole up in her office for long stretches of time, checking her work two or three times before being satisfied, which may seem like overkill and a bit too perfectionistic to you.

To you, this colleague often seems too conventional and methodical. She wants a stable environment where she can ensure reliable outcomes. While you're often bold and adventurous, she seems to overanalyze big decisions. You may see her tendency to calculate risks as a barrier to the forward progress you prefer.

While it's unusual for someone with the iD style, you share her tendency to challenge ideas, and you both might ask skeptical questions and point out flaws when you see them. As a result, you may occasionally butt heads if you have a difference of opinion. Still, you probably appreciate that she tends to pull her own weight and follow through on commitments.



To you, people with the C style may seem:

- Detached
- Precise
- Methodical
- Distant

WHAT IS THE MOTIVATION FOR THEIR BEHAVIOR?

Accuracy

People with the C style place a high priority on **Accuracy**. Because they want to ensure superior results, they tend to analyze options rationally and separate emotions from facts. They value being precise, and as a result, they will often ask in-depth or skeptical questions. Since you tend to respond to passion and bold ideas, you may grow weary with their orderly, systematic approach.

Stability

In addition, they prioritize **Stability**. Because they tend to value follow-through and restraint, they're uncomfortable with quick or risky decisions and prefer to take time to make an informed choice. They tend to analyze all the options, and they often make decisions that promise predictable outcomes. Because you tend to appreciate spontaneity and immediate results, you may become frustrated with their cautious approach and moderate pace.

Challenge

Furthermore, people with the C style also prioritize **Challenge**. In their quest to find the most streamlined or productive method of completing their tasks, they may openly question ideas and point out flaws that others may have missed. While you share their tendency to challenge assumptions, you may sometimes think their skeptical approach could hamper forward progress.

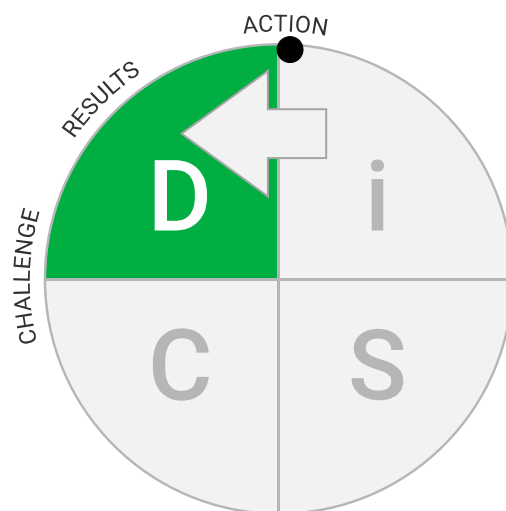
Connecting with D

WHEN YOU NEED TO BE MORE EFFECTIVE

Silas, people with the D style like to get right to the point, and this might affect the way you relate to one another. They want to get things moving, so they may be blunt when pushing their plans forward. You also tend to move quickly, but you're more likely to try to use charm to get others on board. Since they're more straightforward in their approach, your expressiveness is unlikely to sway them, and the two of you may end up talking over each other.

Therefore, when you need to be more effective with people who have the D style, consider the following strategies:

- Talk to them about how your adventurous ideas will lead to bottom-line results.
- Take the time to listen to their opinions rather than just trying to persuade them to go along with you.
- Let them present their case without interruption.



WHEN PROBLEMS NEED TO BE SOLVED

Compared to people with the D style, you're equally likely to make quick decisions and keep things moving. Because of your mutual appreciation for bold ideas and swift solutions, you probably agree on the need for immediate action when solving problems. However, because of your passion and their insistence, the two of you may get locked in a power struggle. In addition, your shared desire for fast answers can cause you to overlook potential complications.

Therefore, when solving problems with people who have the D style, consider the following strategies:

- Don't become so passionate about your ideas that you rush past potential issues.
- Keep in mind that the goal is to work together to find effective, long-term solutions.
- Take time to consider whether your speedy decisions might cause more problems in the future.

WHEN THINGS GET TENSE

While it isn't typical of someone with the iD style, you share your "D" coworkers' tendency to challenge ideas, so you both probably address conflicts directly. However, while they may become very blunt or forceful at times, you're more inclined to try to win an argument through persuasion. In addition, you may lash out when pushed, and since you both like control, disagreements between the two of you may occasionally become heated, making it difficult to reach a resolution.

Therefore, when things get tense with people who have the D style, consider the following strategies:

- Refrain from retaliating even if they make the argument personal.
- Stick to the facts and avoid hot buttons.
- Don't allow your challenging approach to escalate the conflict.

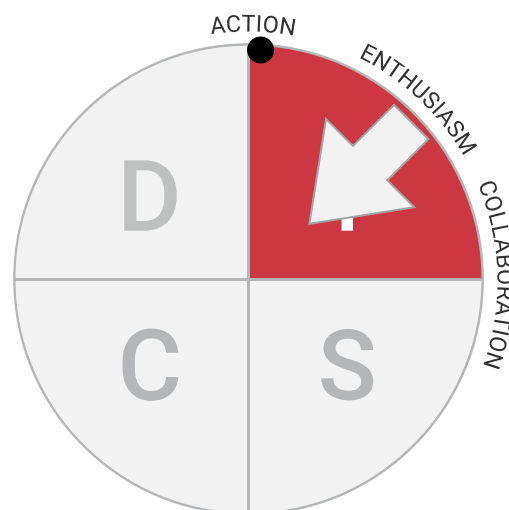
Connecting with i

WHEN YOU NEED TO BE MORE EFFECTIVE

Because people with the i style prioritize collaborating on exciting projects in high-energy environments, Silas, they may be a bit more interested than you are in being sociable. Although you probably share their enthusiasm for adventurous ideas, you may be more driven to achieve bottom-line results, while they focus on making personal connections. Therefore, your tendency to push for your own objectives may leave them feeling a bit overridden or underappreciated.

Therefore, when you need to be more effective with people who have the i style, consider the following strategies:

- Solicit their ideas rather than selling your own.
- Find ways to recognize them so they feel well-liked and appreciated.
- Avoid pressuring them to put success above personal connections.



WHEN PROBLEMS NEED TO BE SOLVED

People with the i style like to dive in and move quickly when confronting a problem, so your tendency to progress rapidly and optimistically toward solutions will likely resonate with them. However, because you're so passionate about your own solutions, they may think you aren't taking their ideas into consideration. In addition, because of your shared spontaneity, you both may fail to foresee potential complications.

Therefore, when solving problems with people who have the i style, consider the following strategies:

- Capitalize on your shared energy, but take time to consider pros and cons.
- Avoid letting your confidence in your own ideas keep you from hearing theirs.
- Balance your mutual eagerness with a clear look at your solution's potential consequences.

WHEN THINGS GET TENSE

Because people with the i style want to maintain friendly relationships, they're a bit more likely than you are to gloss over differences. However, self-expression is very important to them, so they may insist on being heard in confrontations, even if it means becoming emotional and lashing out. Since you tend to be outspoken and expressive in conflict situations, the two of you may sometimes say harsh things to one another that are difficult to take back.

Therefore, when things get tense with people who have the i style, consider the following strategies:

- Give them time to have their say and avoid purposefully escalating the argument.
- Show them that you share their interest in maintaining a good relationship.
- Remember that your outspokenness could be interpreted as a personal attack.

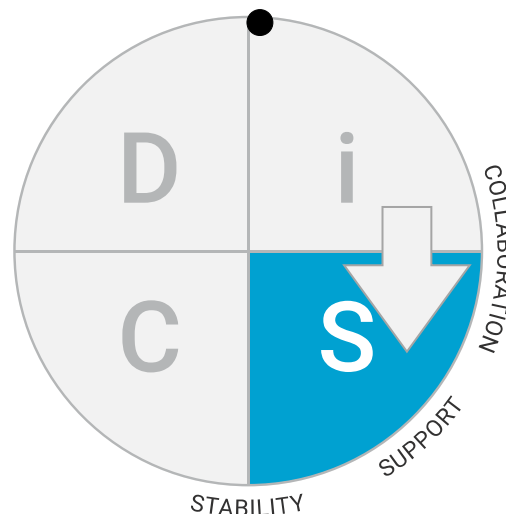
Connecting with S

WHEN YOU NEED TO BE MORE EFFECTIVE

People with the S style value cooperation and friendly interaction, Silas, and this might affect the way you relate to one another. They may be more interested in getting everyone involved than you are, while you're probably more comfortable speaking your mind and controlling discussions. In fact, since they're often content to step back and let others do most of the talking, the outgoing, energetic approach typical of the iD style may overwhelm them at times.

Therefore, when you need to be more effective with people who have the S style, consider the following strategies:

- Use your upbeat, charismatic approach to get to know them as individuals.
- Encourage them to tell you when something is bothering them.
- Work collaboratively with them when possible.



WHEN PROBLEMS NEED TO BE SOLVED

Compared to people with the S style, you're probably more inclined to make swift decisions and be open to bold solutions when it comes to solving problems. Because they dislike dramatic change, they avoid rushing into things. However, you're probably quite willing to alter your course rapidly and act based on your intuition. As a result, their more cautious approach may seem indecisive to you, while your desire to create momentum may seem reckless or risky to them.

Therefore, when solving problems with people who have the S style, consider the following strategies:

- Show respect for their caution, and keep in mind that they enjoy making decisions collaboratively.
- Establish a mutually agreed-upon deadline to avoid any tension that could arise from your decision-making differences.
- Strike a balance between your more adventurous approach and their more careful one.

WHEN THINGS GET TENSE

Because people with the S style want to support others, they avoid rocking the boat and upsetting the people around them. You often prefer to confront issues more directly than they do, so when things get tense you probably focus on persuading them to accept your solutions. But because they're often simply trying to avoid conflict, you may think that you have convinced them when they're just hiding their true feelings to restore harmony more quickly.

Therefore, when things get tense with people who have the S style, consider the following strategies:

- Take a more diplomatic and patient approach.
- Don't interpret their silence as resolution, as they may be burying their feelings and allowing bitterness to build.
- Follow up to make sure the issue is resolved.

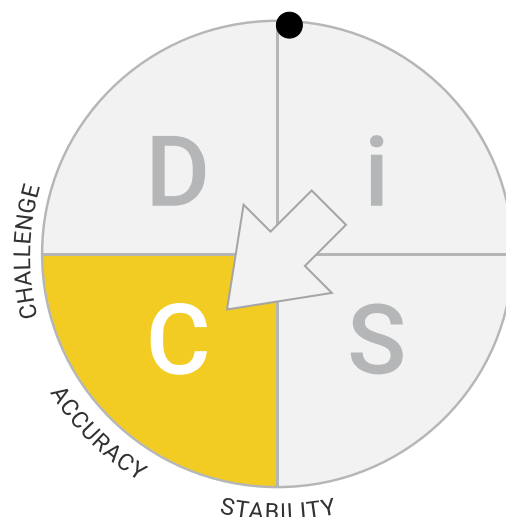
Connecting with C

WHEN YOU NEED TO BE MORE EFFECTIVE

Silas, people with the C style would often rather focus on facts than feelings, and this might affect the way you relate to one another. Since they like to have time to analyze new ideas, they may find your more spontaneous approach to be frustrating or even reckless. Furthermore, because they tend to be skeptical and reserved, they may be put off by your expressive, energetic communication style.

Therefore, when you need to be more effective with people who have the C style, consider the following strategies:

- Avoid overwhelming them with too much enthusiasm.
- Give them time to analyze new ideas.
- Avoid pressuring them for immediate action.



WHEN PROBLEMS NEED TO BE SOLVED

When it comes to solving problems, your “C” coworkers want to thoroughly consider all the consequences before making a decision, while you’re more inclined to take risks and trust your gut instinct. As a result, you may become frustrated when they second-guess your plans. In turn, they may see your eagerness to pursue adventurous solutions as haphazard or reckless.

Therefore, when solving problems with people who have the C style, consider the following strategies:

- Reinforce the need for urgency if they seem bogged down, and work with them to set a mutually acceptable timeline.
- Back up your arguments with evidence rather than passion and intuition.
- Strike a balance between your adventurousness and their caution.

WHEN THINGS GET TENSE

Because people with the C style often view conflict as a disagreement over who is correct, they usually avoid direct aggression and focus on the facts. Although it’s unusual for someone with the iD style, you share their priority on challenge, so you both may approach conflict in a similarly questioning way. However, because you’re fairly expressive, you may become passionate in a confrontation, and this may cause them to withdraw or become defensive.

Therefore, when things get tense with people who have the C style, consider the following strategies:

- Try to avoid becoming impatient or lashing out.
- Give them space to process the situation, and don’t argue for your solution with too much passion.
- Be aware that your shared tendency to challenge ideas may instigate logic battles between you.

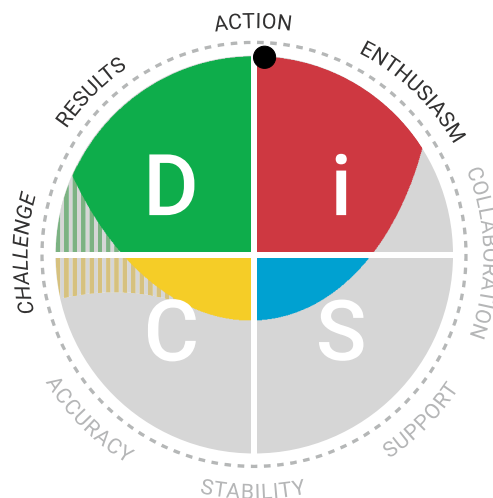
Taking Action

Silas, given everything you've learned about your style, what follows are **three key strategies** that might help you work more effectively with all the people in your workplace.

1 GIVE OTHERS TIME TO PROCESS YOUR MESSAGE

You tend to be very energetic, so you probably enjoy being spontaneous and processing information quickly. However, your fast pace may be overwhelming for others on your team. Because some people aren't able to put their ideas together as quickly as you do when making decisions, you may need to slow down to give them enough time to process so that things feel less chaotic for them.

- Allow for periods of silence so others have time to put their thoughts together.
- Remember to step back and show patience, since many people will not share their concerns when someone else is quick to take charge.



2 AVOID MONOPOLIZING CONVERSATIONS

Because you enjoy sharing your opinions and ideas, you may have a tendency to drown out those who are less outgoing. At times, you may even cut people off in your excitement to build on their ideas. So, while you like to connect with people, you can also alienate them if you don't listen attentively and give them space to share their perspectives.

- When others are speaking, focus on listening with patience and interest rather than on formulating your own response.
- Encourage those who are less outgoing to speak up by asking them questions to draw them out.

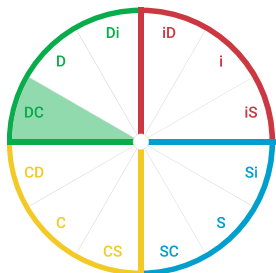
3 TAKE CARE TO GET THINGS RIGHT THE FIRST TIME

You probably want to move things along quickly, so you may get frustrated with delays caused by others' need for precision. However, people who are more accuracy-focused may feel that you don't respect their work if you move ahead too quickly, especially if it causes rework. Taking the time to analyze deeper issues will help you get to the root of problems and minimize wasted time and effort.

- Be willing to sacrifice immediate progress to examine the details and get things right.
- Give recognition to people for their focus on quality by letting them know that you value their precision.

Personalized Index: D Styles

DC STYLE



**Challenge
Results
Accuracy**

Goals: Independence, personal accomplishment

Judges others by: Competence, common sense

Influences others by: High standards, determination

Overuses: Bluntness; sarcastic or condescending attitude

Under pressure: Becomes overly critical

Fears: Failure to achieve their standards

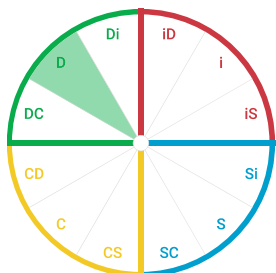
Would increase effectiveness through: Warmth, tactful communication

Silas, people with the DC style prioritize Challenge, so they want to explore all options and make sure that the best possible methods are used. As a result, they may be very questioning and skeptical of other people's ideas. This may be easy for you to relate to since you aren't afraid to challenge opinions and ask questions.

In addition, they also prioritize Results, so they're often very direct and straightforward. When they're focused on the bottom line, they may overlook the feelings of others. You also tend to be driven, so you can probably relate to their desire for results.

Finally, those with the DC style also prioritize Accuracy. Because they want to control the quality of their work, they prefer to work independently, and they may focus on separating emotions from facts. You may have trouble relating to their analytical approach.

D STYLE



**Results
Action
Challenge**

Goals: Bottom-line results, victory

Judges others by: Ability to achieve results

Influences others by: Assertiveness, insistence, competition

Overuses: The need to win, resulting in win/lose situations

Under pressure: Becomes impatient and demanding

Fears: Being taken advantage of, appearing weak

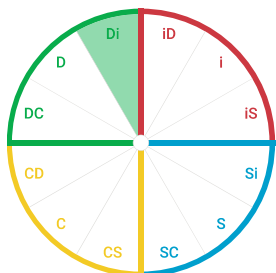
Would increase effectiveness through: Patience, empathy

People with the D style are strong-willed individuals who prioritize Results. Because they want to make their mark, they constantly look for new challenges and opportunities. Since you also tend to be fairly competitive, you can probably relate to their determination.

In addition, they also prioritize Action, so they often focus on achieving their goals quickly and forcefully. Since they tend to be very fast-paced, they like it when people cut to the chase. Since you also prefer to move energetically toward your goals, you can probably relate well to their bold style.

Furthermore, those with the D style also prioritize Challenge. Because they want to control outcomes, they're often questioning and independent-minded. Because you share their challenging approach, you may find yourself in disagreement with them at times.

Di STYLE



**Action
Results
Enthusiasm**

Goals: Quick action, new opportunities

Judges others by: Confidence, influence

Influences others by: Charm, bold action

Overuses: Impatience, egotism, manipulation

Under pressure: Becomes aggressive, overpowers others

Fears: Loss of power

Would increase effectiveness through: Patience, humility, consideration of others' ideas

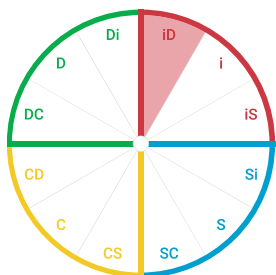
People with the Di style prioritize Action, and they probably come across as adventurous and bold. Because they grow bored easily, these individuals often seek out unique assignments and leadership positions. Since you also like to maintain a fast pace, you can probably relate well to their high-energy approach to work.

In addition, they also prioritize Results, so they often work to accomplish their goals rapidly. While they are competitive, they can also use charm to persuade others to help them succeed. Because you are also results-oriented, you may respect their drive to succeed.

Finally, those with the Di style also prioritize Enthusiasm, so they may come across as charming and fun because of their high energy. They probably use their excitement to inspire others and to create a lively environment. Because you also tend to be positive and expressive, you probably appreciate their dynamic approach.

Personalized Index: i Styles

iD STYLE



**Action
Enthusiasm
Results**

Goals: Exciting breakthroughs

Judges others by: Ability to think creatively, charisma

Influences others by: Boldness, passion

Overuses: Impulsiveness, outspokenness

Under pressure: Becomes impulsive, lashes out at others

Fears: Fixed environments, loss of approval or attention

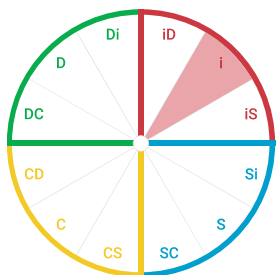
Would increase effectiveness through: Focusing on the details, patience, listening to others

Silas, people with the iD style prioritize Action, so they tend to focus on moving toward their goals quickly. They like to maintain a fast pace, and they're probably comfortable making decisions on the fly. Because you share their active pace, you may join them in working to create momentum.

In addition, they also prioritize Enthusiasm, and they may come across as high-energy people who like to rally others around a common goal. Most likely, they maintain an upbeat attitude and bring a genuine optimism to their work. You also tend to express yourself and stay positive, so you may appreciate their tendency to get people excited about ideas.

Furthermore, those with the iD style also prioritize Results, so they may come across as ambitious and goal-oriented. Most likely, they enjoy leveraging relationships to achieve new accomplishments. You also want results, so you can probably relate to their ambition.

i STYLE



**Enthusiasm
Action
Collaboration**

Goals: Popularity, approval, excitement

Judges others by: Openness, social skills, enthusiasm

Influences others by: Charm, optimism, energy

Overuses: Optimism, praise

Under pressure: Becomes disorganized, gets overly expressive

Fears: Rejection, not being heard

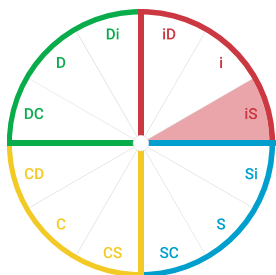
Would increase effectiveness through: Being more objective, following through on tasks

People with the i style put a high priority on Enthusiasm and tend to maintain an upbeat attitude. They get excited about new possibilities, and they may be very expressive when communicating their ideas. Although you tend to share their optimistic viewpoint, you may believe that they occasionally substitute high energy for results.

In addition, they prioritize Action, so they often focus on making quick progress toward exciting solutions. Since they tend to be fast-paced, they may be eager to get going without spending a lot of time considering the consequences. Since you tend to share their preference to hit the ground running, you may relate well to their spontaneous approach.

Furthermore, those with the i style also value Collaboration. They usually enjoy meeting new people, and they may have a talent for getting everyone involved and building team spirit. Although you tend to appreciate their efforts to get the best out of teamwork, you may sometimes find that they focus too heavily on the group at the expense of individual accomplishment.

iS STYLE



**Collaboration
Enthusiasm
Support**

Goals: Friendship

Judges others by: Ability to see good in others, warmth

Influences others by: Agreeableness, empathy

Overuses: Patience with others, indirect approaches

Under pressure: Takes criticism personally, avoids conflict

Fears: Pressuring others, being disliked

Would increase effectiveness through: Acknowledging others' flaws, confronting problems

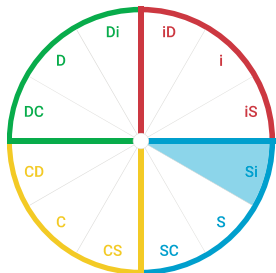
People with the iS style prioritize Collaboration, so they enjoy teaming up with others as much as possible. Because they want everyone to feel included, they tend to spend time and energy getting people involved. While you sometimes share their desire to work with others, they may be more eager to turn tasks into group projects.

In addition, they also prioritize Enthusiasm, and they're likely to bring a positive attitude to their work and relationships. They're light-hearted and encouraging, and they often like to spread their optimistic spirit to others. Because you share their positive outlook, you probably find it easy to relate to their happy-go-lucky approach.

Furthermore, those with the iS style also value Support, so they tend to be flexible people who want what's best for the group. When others struggle, they tend to show concern and offer uncritical support. You may think their accepting approach is too softhearted.

Personalized Index: S Styles

Si STYLE



**Collaboration
Support
Enthusiasm**

Goals: Acceptance, close relationships

Judges others by: Receptivity to others, approachability

Influences others by: Showing empathy, being patient

Overuses: Kindness, personal connections

Under pressure: Avoids conflict, tries to make everyone happy

Fears: Being forced to pressure others, facing aggression

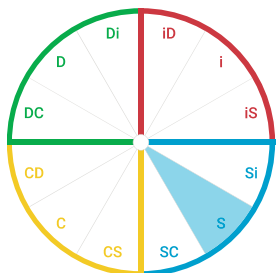
Would increase effectiveness through: Saying “no” if necessary, addressing issues

Silas, people with the Si style prioritize Collaboration, and they like to involve others in making decisions. Most likely, they try to build team spirit and are less concerned with individual accomplishment. While you sometimes share their desire to work collaboratively, they may be more interested in promoting team unity than you are.

In addition, they also prioritize Support, so they tend to place a high importance on the needs of others. Because they have an accommodating nature, they’re often willing to set aside their own opinions and needs to help others. You may have trouble relating to their accepting approach, which may sometimes seem counterproductive to you.

Furthermore, those with the Si style also value Enthusiasm, and they usually come across as cheerful. They tend to see the positive in most situations, and they’re encouraging of other people’s ideas. Most likely, you can relate well to their upbeat approach.

S STYLE



**Support
Stability
Collaboration**

Goals: Harmony, stability

Judges others by: Dependability, sincerity

Influences others by: Accommodating others, consistent performance

Overuses: Modesty, passive resistance, compromise

Under pressure: Gives in, avoids revealing true opinions

Fears: Letting people down, rapid change

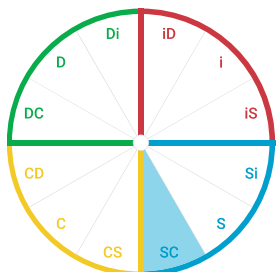
Would increase effectiveness through: Displaying self-confidence, revealing true feelings

People with the S style place a high value on providing Support. They tend to be good listeners, and as a result they’re often seen as patient and accommodating. Although you probably appreciate their friendly approach, you may view their laidback style as too soft-hearted.

In addition, they also prioritize Stability, so they often focus on maintaining a predictable, orderly environment. Since they tend to be cautious, they may use a methodical pace and avoid rapid change whenever possible. Because you probably embrace bold or exciting ideas, you may find it hard to relate to their caution and avoidance of change.

Furthermore, people with the S style also prioritize Collaboration. Because they value a trusting, warm environment, they may go out of their way to make sure people feel included and accepted. While you probably enjoy being at the center of a group working together, you may focus more on individual accomplishments than they do.

SC STYLE



**Stability
Support
Accuracy**

Goals: Calm environment, fixed objectives, steady progress

Judges others by: Reliability, realistic outlook, even temperament

Influences others by: Diplomacy, self-control, consistency

Overuses: Willingness to let others lead, humility

Under pressure: Becomes inflexible, hinders spontaneity, complies

Fears: Time pressure, uncertainty, chaos

Would increase effectiveness through: Initiating change, speaking up

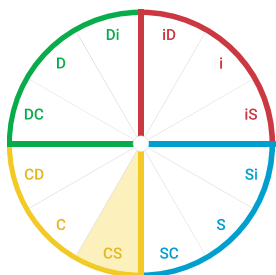
People with the SC style place a high priority on Stability and attaining consistent outcomes. Because they tend to be cautious, they may prefer to work in a predictable environment that won’t bring a lot of surprises. Since you’re probably willing to take risks, you may find it hard to relate to their focus on safe, dependable outcomes.

In addition, they also prioritize Support, so they tend to be accommodating and willing to forfeit their own needs and preferences when necessary. Most likely, they’re usually patient and diplomatic, and they aren’t likely to become overly emotional when pushed. You may have trouble relating to their patient, obliging approach.

Furthermore, those with the SC style also value Accuracy. They tend to work systematically to produce quality work and effective solutions, and they may be fairly analytical at times. You may have trouble relating to their methodical approach and tendency to double-check their work.

Personalized Index: C Styles

CS STYLE



**Stability
Accuracy
Support**

Goals: Stability, reliable outcomes

Judges others by: Precise standards, orderly methods

Influences others by: Practicality, attention to detail

Overuses: Traditional methods, sense of caution

Under pressure: Withdraws, becomes hesitant

Fears: Emotionally charged situations, ambiguity

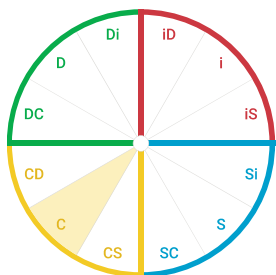
Would increase effectiveness through: Showing flexibility, being decisive, showing urgency

Silas, people with the CS style prioritize Stability, so they probably come across as orderly and precise. Since they prefer to be well-prepared, they tend to avoid taking risks or making rapid changes. Because you're probably more adventurous than they are, you may find it hard to relate to their cautious approach.

In addition, they also place a high priority on Accuracy, so they tend to spend time refining their ideas before moving forward. Most likely, they rely on data before making decisions and tend to take an objective approach. You may find it hard to relate to their insistence on careful analysis.

Furthermore, those with the CS style also value Support, and they're usually willing to help when their expertise is needed. They also tend to be even-tempered and patient with both people and difficult situations. You might find it difficult to relate to their accommodating approach.

C STYLE



**Accuracy
Stability
Challenge**

Goals: Accuracy, objective processes

Judges others by: Expertise, systematic processes

Influences others by: Logic, exacting standards

Overuses: Analysis, restraint

Under pressure: Overwhelms others with logic, becomes rigid

Fears: Being wrong, strong displays of emotion

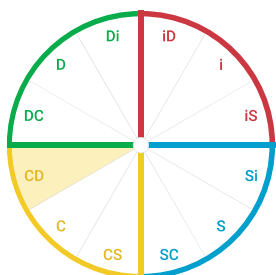
Would increase effectiveness through: Acknowledging others' feelings, looking beyond data

People with the C style place a high priority on Accuracy. Because they want to ensure superior results, they tend to analyze options rationally and separate emotions from facts. Since you tend to respond to passion and bold ideas, you may grow weary with their orderly, systematic approach.

In addition, they also prioritize Stability. Since they tend to value follow-through and restraint, they're uncomfortable with quick or risky decisions and prefer to take time to make an informed choice. Because you tend to appreciate spontaneity and immediate results, you may become frustrated with their cautious approach and moderate pace.

Furthermore, people with the C style also prioritize Challenge. In their quest to find the most streamlined or productive method of completing their tasks, they may openly question ideas and point out flaws that others may have missed. While you share their tendency to challenge assumptions, you may sometimes think their skeptical approach could hamper forward progress.

CD STYLE



**Challenge
Accuracy
Results**

Goals: Efficient results, rational decisions

Judges others by: Competence, use of logic

Influences others by: Strict standards, resolute approach

Overuses: Bluntness, critical attitude

Under pressure: Ignores people's feelings, moves ahead independently

Fears: Failure, lack of control

Would increase effectiveness through: Cooperation, paying attention to others' needs

People with the CD style prioritize Challenge and may come across as skeptical and determined. Most likely, they won't accept ideas without asking a lot of questions, and they like to uncover problems that could affect results. You share their tendency to question new ideas, so you may find it easy to relate to their challenging approach.

In addition, they also prioritize Accuracy, and they focus on thinking logically to create the best solutions. They tend to avoid letting their emotions get in the way of making rational decisions. To you, their approach may seem overly analytical and perfectionistic.

Furthermore, those with the CD style also value Results and tend to be determined to deliver quality outcomes efficiently. Most likely, they're also willing to take charge of projects when necessary, and they can usually be counted on to keep things on track. Since you tend to share their interest in efficient results, you likely appreciate their determination to succeed.

Ouray Police Department City Council Report

April 2024

New Officer:

The Ouray Police Department is still seeking a full time Officer. The position is being advertised via social media websites and on the Colorado Police Officer Standards and Training (POST) website.

Policy & Procedure Manual

The Ouray Police Department has updated their Policy and Procedure Manual through Lexipol and will be sent to the City Attorney for approval.

AED

The Ouray Police Department received their AEDs. An AED has been issued to each officer to be placed in his or her patrol car. With the new AEDs the Police Department will be better equipped to provide life saving measures when needed.

Patrol Radios

The Ouray Police Department had all police radios reprogrammed to accommodate the switch from Trrug Law to Ouray Tac 1 as our primary channel.

Training

Ouray Police Department completed training in Community Policing, Responding to people with mental illness, De-escalation and DISC.

Calls for Service and Self-initiated calls

		Month of April
Total calls responded to	429	
Directed Patrols	271	
Parking Problems	6	
Security Checks	16	
Agency Assists	13	
Traffic Stops	9	
Vehicle Accidents	0	
Welfare Checks	1	
Disturbance	2	
Family Fights	0	

Ouray Police Department
Sergeant G. Ray

Fire Department Report for April, 2024

05/02/24

2 Training opportunities held in April

Currently have no fire danger within the county.

Fire1 Course will end in May.

Street cleaning went as planned

Leasing a Repeater on Red Mountain to gain communications up on the pass along 550

Garage Doors for EMS bays will be scheduled in the next week

Back Up camera install scheduled for May

Calls for April:

4/10	MVA	5 ffs	1hr
4/13	Dumpster Fire	6 ffs	1 hr
4/16	MVA	5ffs	1hr
4/24	MVA	5ffs	1hr
4/25	Gas smell	3ffs	1hr

Public Works March 2024 Update

Water

- Water Usage Numbers for March:
 - Influent (Water from spring) – 23,474,104 Gallons
 - Effluent (Water to town) – 19,595,099 Gallons
 - Ice Park – 0 Gallons
 - Mineral Farms – 302,000 Gallons
- Continued to monitor and sample chlorine residuals at the two entry points of the distribution system. The City has been in compliance and meeting all CDPHE requirements.
- Repaired a leaking piolet valve on one of the City's PRV's after hours.
- Contractor broke a water service line, City Crew responded by shutting off the water Main so contractor could make repair. Some customers experienced a water outage for approximately two hours while the contractor made the repair.
- Onsite meeting with Element Engineering in regards to the Box Canyon Geothermal line. We walked the line entire line and discussed some possible options for replacing the line from 3rd Ave/Oak St to the Hot Springs Pool. The engineers are now working on possible solutions and line replacement.
- Responded to a call about a water leak in the 700 block of Main Street. After some investigation it was determined the leak is on the owner's side of the water service line. The owner has been notified and is making plans for repair.
- Responded to a call about low water pressure in the 1700 block of Highway 550. City crew was able to determine that there is a water leak on the owner's side of the water service line.
- Responded to a call in regards to low water pressure on Fedal Court. The City Crew was able to determine that there was a water leak on the owner's side of the water service line.
- Completed water tap for the new restrooms at Fellin' Park.
- Repaired broken water valve box on Queen St.
- Multiple water turn on requests for the summer season.
- Worked with SMPA along with Ouray County to obtain a Right of Way Permit for power pole work at the new Water Treatment Facility.
- Aslan Construction continues to work on the new Water Treatment Facility. Process piping and equipment continue to be delivered. The third and final filtration skid was delivered on April 30th 2024. Filter Tech has been onsite working on assembling the filtration skids. Aslan will be potholing the utilities on CR361 where the water tie in will take place. They will get elevations of the current water lines in the road and work with Element and the City to come up with a final plan for the tie in and shut down. Discussions about the tie in and water shut down are still ongoing, we will have a final plan of action shortly and we will let the community know. Painting of the interior of the new water tank will begin on April 29th 2024, the interior of the tank will take about 3 weeks to complete. Once the contractor has completed the interior they will then move to the exterior. [\(See Attached Pictures\)](#)

Sewer

- Aslan Construction continues to work on the new Wastewater Treatment Facility.
- Process piping and equipment continue to be installed throughout the new Wastewater Treatment Facility. Handrails, grating, stairs and landings also continue to be installed throughout the plant. Drywall and some flooring has been installed in the administration building and painting continues throughout the plant. Cabinets and drop ceilings are scheduled for installation in mid-May. The team continues to discuss start up and is working closely with the manufacturer representatives to make sure everything is being installed correctly. *(See Attached Pictures)*
- Continued to clean head works two times daily.
- Continued to skim lagoons of debris as needed.
- Continued taking wastewater samples on a weekly basis.

Streets/Miscellaneous

- Graded roads and pool parking lot as conditions allowed. Crews have been grading and adding road base in multiple areas of town. Mag Chloride application is scheduled for June 4th and 5th, weather permitting.
- Haul Class Six road base for maintenance of streets.
- Completed demo of the Skate Park.
- Washed down asphalt streets and used sweeper in preparation for parking stall stripping. City Crew tried to get some of the dirty sections done before the Fire Department went out to clean Main St. A big thank you to CDOT as well who also hit Main St with their sweeper.
- Meeting with local business owner to discuss placement of no parking signs for snow removal along the Avenues off of Main Street.
- Asphalt patch on 3rd Avenue around water valve box.
- Removed winter chains from heavy equipment. Also removed small sander from pickup truck and getting fleet ready for summer season.
- Hard surfaced winter chains on the grader, we will be able to get another winter season from that set of chains now.

Water Treatment Facility

Third and final skid being delivered



Filtration kids inside the building



Wastewater Treatment Facility

Grating catwalk with handrail installed adjacent to DAF tank.



Digester blowers installed with associated piping and valves.



Wastewater Treatment Facility

MBBR train #2 from above the pre- anoxic zone



Installed mixer and davit crane in the EQ tank



City Resources

April 2024

- Partition in San Juan rooms repaired
- Removed 3 rocks on the trail at BC
- Install 2 new boilers at city hall
- re-hook up sprinklers at main park
- turn on irrigation around town
- 98% completion of the new bathroom at the park. Waiting on utility hook up to get startup and final inspection.
- City hall bathroom are completed
- Gravel for picnic area
- Paint bathroom and partition at BC
- Geo reading
- Pool wet samples
- Pool monthly samples
- Trash and bathroom rounds
- Install new concrete around fish pond
- Sprinkler repair
- Fertilizer the main park
- Stain Fellin park bathrooms
- Install irrigation for new plants at Fellin park
- clean new bathroom and reseal floor
- Start new entrance at BC
- Cut out window for new Door and relocate electric wire at BC
- Replace some damage siding at BC
- Prep for re-staining siding at BC

Visitor Center

- Picked up guides from Silverton
- Completed map revision project
- Loren took over Instagram, Crowdriff, Facebook, Instagram and TikTok
- Linda reorganized all original copies of maps and info sheets
- Loren and Mary sanded, restrained and touched up paint around the V.C.
- Staff went out to eat as monthly “funtivity”
- Staff trained on new Visit Ouray map
- Sent updated city map to print
- Ordered more books
- Ordered maps
- Ordered OHV passes
- Hung up new magnet boards
- Linda and Mary reorganized the gift shop
- Loren completed 2 days of DISC training
- Loren completed the planning of the Summer Ready Workshop
- Linda and Mary had a photoshoot at the Western
- Linda reorganized rack cards
- Linda restocked upstairs
- Ordered Ouray posters
- Set up outdoor seating
- Set up a new V.R. display
- Staff moved around photos and cleaned around the V.C.
- Bought a new office chair for V.R. setup
- Added new books to the inventory
- Made new informative flyers throughout the V.C. with new branding
- Loren and Mary went around town to businesses passing out flyers, window clings, Visitor Guides and maps
- With the Family Dollar closing we bought tons of cookies, coffee, baggies, coffee filters, trash bags and snacks for the staff
- Relabeled and priced the gift shop
- Conducted inventory
- Conducted a team meeting
- Loren paid Twin Peaks for a guest coming into town
- Found summer volunteers for the Do Ouray Right program
- Trained staff on the new Visit Ouray app
- Began meeting with Allyant for the website audit process
- Linda called businesses requesting opening dates and summer hours
- Began setup for Summer Workshop

CITY OF OURAY FUND BALANCE SUMMARY

Through December 2023	GOVERNMENT FUNDS					ENTERPRISE FUNDS					TOTAL CITY HELD FUNDS	FIRE PENSION	
	GENERAL	CONSERV.TRUST	TOURISM	CAP. IMPROV.	BEAUTIFICATION	WATER	SEWER	UTILITIES-CI	REFUSE	PARKS			
2020 AUDITED													
ENDING FUND BALANCE	1,289,460	156,808	298,509	1,213,402	122,914	191,899	770,554	808,530	6,974	1,006,838	5,865,888		765,054
2021 AUDITED													
BEGINNING FUND BAL	1,289,460	156,808	298,509	1,213,402	122,914	191,899	750,554	808,530	6,974	1,006,838	5,845,888		765,054
ADD: REVENUES	4,035,150	12,953	636,097	748,160	90,294	630,041	1,118,294	643,971	241,287	2,530,798	10,687,045		175,634
LESS: EXPENDITURES	3,137,586	5,493	268,674	324,762	81,782	672,444	582,285	363,784	230,094	2,744,759	8,411,664		37,040
ENDING FUND BALANCE	2,187,024	164,268	665,932	1,636,800	131,425	126,031	651,900	1,088,717	18,167	1,261,718	7,931,982		903,648
2022 AUDITED													
BEGINNING FUND BAL	2,187,024	164,268	665,932	1,636,800	131,425	126,031	651,900	1,088,717	18,167	1,261,718	7,931,982		903,648
ADD: REVENUES	4,257,049	12,199	698,580	724,663	94,739	622,542	847,833	1,208,962	270,986	2,819,014	11,556,567		(24,277)
LESS: EXPENDITURES	3,398,262	119,916	429,427	783,283	86,462	723,391	723,424	185,104	248,292	3,023,885	9,721,446		36,023
ENDING FUND BALANCE	3,045,811	56,551	935,085	1,578,180	139,702	25,182	776,309	2,112,575	40,861	1,056,847	9,767,103		843,348
2023 @ 12/31/23													
BEGINNING FUND BAL	3,045,811	56,551	935,085	1,578,180	139,702	25,182	776,309	2,112,575	40,861	1,056,847	9,767,103		843,348
ADD: REVENUES	5,419,172	15,297	805,160	843,001	107,523	682,164	918,584	17,431,253	307,985	3,664,204	30,194,343		133,480
LESS: EXPENDITURES	4,075,443	35,542	686,689	923,078	120,866	613,263	761,353	16,654,312	289,607	3,466,164	27,626,317		41,289
ENDING FUND BALANCE	4,389,540	36,306	1,053,556	1,498,103	126,359	94,083	933,540	2,889,516	59,239	1,254,887	12,335,129		935,539
Restricted Fund Balance:													
Council Reserves **	-	(40,000)	(250,000)	(245,000)	-	-	-	-	-	-	(535,000)		
Cumulative flume tax @ 12/31	(533,956)										(533,956)		
	3,855,584	(3,694)	803,556	1,253,103	126,359	94,083	933,540	2,889,516	59,239	1,254,887	11,266,173		

LEGEND	
	Revenue > Expense
	Expense > Revenue (unexpected)
	Expense > Revenue (expected)

2014 Note: The General Fund transferred 132,000 from its 2014 beginning fund balance to the Water Fund for debt covenant compliance purposes. This amount is intended to return to GF after loan payoff.

December 2023: Note: \$139,015.84 has been repaid to the General Fund.

** Resolution 18 - 2021 CIF - \$245,000 (10,000 - Gazebo, 65,000 - Pickleball/Basketball Court, 20,000 - Skate Park, 150,000 - Fellin Park Restrooms)
 CTF - \$40,000 - Fellin Park Restrooms
 TF - \$250,000 - Fellin Park Stage

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>TAXES</u>								
10-40-4000 LODGING TAXES	6,385.02	8,791.09	9,631.06	9,631.06	10,600.89	8,280.00	(2,320.89)	232
10-40-4005 STR EXCISE TAX / HOUSING PROJ	.00	.00	251,066.97	251,066.97	332,671.64	203,320.00	(129,351.64)	129
10-40-4010 OCCUPATIONAL TAX	1,600.00	1,525.00	1,750.00	1,750.00	1,375.00	1,525.00	150.00	150
10-40-4020 PROPERTY TAXES	489,187.69	495,174.87	556,262.70	556,262.70	543,160.16	548,062.00	4,901.84	490
10-40-4030 SALES TAX	1,546,289.50	2,248,197.98	2,174,665.48	2,213,906.09	2,530,413.10	1,984,023.00	(546,390.10)	546
TOTAL TAXES	2,043,462.21	2,753,688.94	2,993,376.21	3,032,616.82	3,418,220.79	2,745,210.00	(673,010.79)	673
<u>GRANTS/CONTRIBUTIONS</u>								
10-41-4105 STATE HISTORICAL SOCIETY GRANT	170,042.59	82,326.50	.00	.00	.00	.00	.00	0
10-41-4106 GOCO GRANT FOR OURAY SCHOOL	.00	110,000.00	.00	.00	.00	.00	.00	0
10-41-4120 POLICE GRANTS/DONATIONS	3,596.00	547.00	6,212.00	6,212.00	8,556.28	.00	(8,556.28)	855
10-41-4140 FIRE DEPT. GRANTS/DONATIONS	13,270.33	14,500.00	406,446.64	406,446.64	2,257.00	10,000.00	7,743.00	774
10-41-4152 WEST REGION WILDFIRE GRANT	.00	.00	.00	.00	.00	50,000.00	50,000.00	500
10-41-4153 CDOT GRANT FOR MAIN ST REVITAL	.00	.00	.00	.00	.00	200,000.00	200,000.00	200
10-41-4154 DO NOT USE -DEBRIS FLOW HAZARD	.00	.00	.00	.00	.00	30,000.00	30,000.00	300
10-41-4155 HOMELAND SECURITY GRANT	.00	.00	.00	.00	.00	25,000.00	25,000.00	250
10-41-4170 OTHER PARKS GRANTS/DONATIONS	.00	.00	.00	.00	99.00	.00	(99.00)	99.
10-41-4171 DONATIONS FOR OEDC MICRO GRANT	.00	.00	5,000.00	5,000.00	13,500.00	.00	(13,500.00)	135
10-41-4175 EIAF GRANT	.00	.00	17,600.62	17,600.62	.00	.00	.00	0
10-41-4186 SIPA MICRO GRANT	.00	4,050.00	6,500.00	6,500.00	.00	.00	.00	0
10-41-4190 CARES ACT REIMB FOR COVID-19	24,208.86	79,920.90	.00	.00	.00	.00	.00	0
10-41-4192 IHOI GRANT -AFFORDABLE HOUSING	.00	.00	.00	.00	1,050,000.00	.00	(1,050,000.00)	105
TOTAL GRANTS/CONTRIBUTIONS	211,117.78	291,344.40	441,759.26	441,759.26	1,074,412.28	315,000.00	(759,412.28)	759

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>PERMITS & FEES</u>								
10-42-4200 BUILDING PERMITS	32,688.30	88,094.08	77,497.05	77,497.05	51,133.57	85,000.00	33,866.43	338
10-42-4208 BUSINESS LICENSES	.00	.00	10.00-	10.00-	1,987.50	1,000.00	(987.50)	987
10-42-4210 LIQUOR LICENSES/PERMITS	5,507.50	6,473.75-	13,007.50	13,007.50	13,745.00	5,000.00	(8,745.00)	874
10-42-4212 SHORT-TERM RENTAL LIC/FEES	15,000.00	48,900.00	31,100.00	31,100.00	39,375.00	29,900.00	(9,475.00)	947
10-42-4220 MOTOR VEHICLE FEE	5,807.89	5,810.65	5,914.73	5,914.73	5,119.11	5,000.00	(119.11)	119.
10-42-4230 PLANNING & ZONING FEES	1,850.00	9,351.60	7,196.68	7,196.68	6,640.70	20,000.00	13,359.30	133
10-42-4232 ENCROACHMENT PERMITS	200.00	100.00	782.00	782.00	250.00	13,500.00	13,250.00	132
10-42-4242 SPECIFIC OWNERSHIP AUTO	68,666.66	68,829.17	69,750.42	69,750.42	68,607.87	50,000.00	(18,607.87)	186
TOTAL PERMITS & FEES	129,720.35	214,611.75	205,238.38	205,238.38	186,858.75	209,400.00	22,541.25	225

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>OTHER REVENUES</u>								
10-43-4032	OURAY SCHOOL FUEL PAYMENT	2,483.97	5,314.80	7,417.51	7,417.51	8,556.28	7,500.00	(1,056.28) 105
10-43-4300	CNL RENT	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	3,200.00	(1,600.00) 160
10-43-4305	CIGARETTE TAX	4,101.90	5,973.22	4,820.53	4,820.53	6,206.87	4,000.00	(2,206.87) 220
10-43-4310	COURT FINES	5,140.04	13,875.00	11,350.40	11,350.40	8,353.70	10,000.00	1,646.30 164
10-43-4311	STR FINES	.00	.00	12,500.00	12,500.00	.00	.00	.00 0
10-43-4312	CODE VIOLATION FINES	.00	.00	.00	.00	150.00	.00	(150.00) 150
10-43-4315	E.S.C. REIMBURSEMENT	4,741.00	3,701.00	4,947.00	4,947.00	4,226.00	4,225.00	(1.00) 1.0
10-43-4320	FIRE DIST REIMBURSEMENT	29,617.41	36,217.56	40,520.73	40,520.73	66,316.04	42,691.00	(23,625.04) 236
10-43-4322	BLDG INSPECTION REIMBURSEMENT	.00	.00	.00	.00	60.00	.00	(60.00) 60.
10-43-4325	FRANCHISE FEES	48,585.97	64,741.71	40,853.32	39,711.99	71,216.98	51,000.00	(20,216.98) 202
10-43-4330	HIGHWAY DEPT REIMBURSE	4,927.40	3,877.80	9,517.59	9,957.99	9,786.40	5,600.00	(4,186.40) 418
10-43-4333	COUNTY RD & BR SHARING	27,036.00	27,135.62	30,577.01	30,577.01	30,346.02	30,346.00	(.02) 0.0
10-43-4335	HIGHWAY USERS TAX	38,972.69	47,838.89	41,835.31	41,490.84	48,761.36	32,529.00	(16,232.36) 162
10-43-4337	FED. MIN. LEASE & ST.SEVERANCE	25,393.02	7,520.40	73,122.64	73,122.64	76,941.27	20,000.00	(56,941.27) 569
10-43-4340	INTEREST INCOME	8,530.10	5,033.85	39,930.52	39,930.52	170,121.90	8,000.00	(162,121.90) 162
10-43-4342	HOSTED EVENT FEES	.00	.00	685.00	685.00	.00	.00	.00 0
10-43-4348	VEHICLE SALES	.00	.00	.00	.00	9,500.00	.00	(9,500.00) 950
10-43-4350	OTHER REVENUE - MISC	4,971.76	10,390.88	4,492.53	4,492.53	3,686.07	1,500.00	(2,186.07) 218
10-43-4351	COPY MACHINE REVENUE	103.75	133.00	100.81	100.81	36.50	100.00	63.50 63.
10-43-4353	VENDING MACHINE REVENUE	136.55	132.03	152.89	152.89	103.26	20.00	(83.26) 83.
10-43-4354	PUBLIC WORKS REVENUE	186.20	1,210.00	650.00	650.00	2,790.00	100.00	(2,690.00) 269
10-43-4355	VIN INSPECTIONS - POLICE	2,568.64	1,376.40	1,060.00	1,060.00	650.00	1,000.00	350.00 350
10-43-4356	OTHER REVENUE - POLICE	.00	.00	4,785.00	4,785.00	643.64	.00	(643.64) 643
10-43-4358	POLICE REPORTS	170.00	177.60	240.00	240.00	200.00	150.00	(50.00) 50.
10-43-4359	IT SERVICES REVENUE	.00	.00	375.00	375.00	.00	.00	.00 0
10-43-4363	ONLINE PROCESSING FEES	.00	.00	.00	.00	198.04	.00	(198.04) 198
10-43-4368	OTHER REVENUE - FIRE	10,000.00	.00	667.00	667.00	.00	.00	.00 0
10-43-4369	PUBLIC RESTROOM REIMB-CLEANING	3,780.00	4,320.00	4,320.00	4,320.00	4,320.00	4,320.00	.00 0.0
10-43-4370	REBILLING & INTEREST	4,268.45	6,418.76	17,398.74	17,398.74	13,399.89	14,000.00	600.11 600
10-43-4375	TAXES PENALTY & INT	2,636.57	1,869.54	2,276.22	2,276.22	2,655.12	2,000.00	(655.12) 655
10-43-4376	INSURANCE CLAIMS	.00	.00	52,726.44	52,726.44	.00	.00	.00 0
10-43-4385	TRANSFER FROM REF/REC FUND	10,301.04	10,301.04	14,014.08	14,014.08	15,765.96	15,882.00	116.04 116.
10-43-4386	TRANSFER FROM CAP.IMPROV.FUND	239,481.81	324,762.39	.00	.00	.00	.00	.00 0
10-43-4387	TRANSFER FROM TOURISM FUND	.00	.00	.00	.00	.00	50,000.00	50,000.00 500
10-43-4388	TRANSFER FROM WF - LOAN REPAY	28,744.48	29,071.90	26,484.71	26,484.71	28,007.42	27,345.00	(662.42) 662

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
TOTAL OTHER REVENUES	511,678.75	616,193.39	452,620.98	451,575.58	587,798.72	335,508.00	(252,290.72)	252
<u>COMMUNITY CENTER</u>								
10-44-4461 USE FEES	1,955.00	4,435.00	6,455.00	6,455.00	6,460.00	6,100.00	(360.00)	360
10-44-4470 INTERNET CABINET RENT	635.40	635.40	635.40	635.40	635.40	635.00	(.40)	0.4
TOTAL COMMUNITY CENTER	2,590.40	5,070.40	7,090.40	7,090.40	7,095.40	6,735.00	(360.40)	360
<u>OTHER PARKS REVENUES</u>								
10-45-4060 GEOTHERMAL USE	712.83	710.92	296.46	296.46	.00	.00	.00	0
10-45-4172 PARC DONATIONS	207.00	.00	.00	.00	.00	.00	.00	0.0
10-45-4174 PARC LEAGUE FEES	75.00	1,735.00	1,690.00	1,690.00	1,550.00	2,000.00	450.00	450
10-45-4175 PARC FUNDRAISER SALES	.00	.00	216.00	216.00	.00	.00	.00	0
10-45-4224 ICE RINK DONATIONS	.00	8,978.05	.00	.00	.00	.00	.00	0
10-45-4310 CITY PARK USE	862.50	1,400.00	2,925.00	2,925.00	520.00	2,500.00	1,980.00	198
10-45-4325 PARK DEDICATION PILO	.00	1,203.00	.00	.00	.00	.00	.00	0
10-45-4390 TRNSFR. FROM BEAUTIFICATION FD	42,156.99	50,360.42	49,942.98	49,942.98	43,210.00	45,000.00	1,790.00	179
TOTAL OTHER PARKS REVENUES	44,014.32	64,387.39	55,070.44	55,070.44	45,280.00	49,500.00	4,220.00	422
<u>PROPERTY TAXES -FLUMES</u>								
10-48-4810 DELINQUENT PROP. & INT.	474.16	337.98	414.94	414.94	484.05	300.00	(184.05)	184
10-48-4820 PROPERTY TAXES	87,977.77	89,515.99	101,478.38	101,478.38	99,021.70	99,930.00	908.30	908
TOTAL PROPERTY TAXES -FLUMES	88,451.93	89,853.97	101,893.32	101,893.32	99,505.75	100,230.00	724.25	724
TOTAL FUND REVENUE	3,031,035.74	4,035,150.24	4,257,048.99	4,295,244.20	5,419,171.69	3,761,583.00	(1,657,588.69)	165

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>GENERAL GOVERNMENT EXPENSES</u>								
SALARIES AND WAGES:								
10-50-5000 MAYOR & COUNCIL	7,900.00	6,300.00	15,600.00	15,600.00	15,600.00	15,600.00	.00	15,600.00
10-50-5002 CITY ADMINISTRATOR	9,789.48	10,110.77	11,822.99	11,822.99	12,727.73	17,691.00	4,963.27	17,691.00
10-50-5004 FINANCE & ADMIN. DIRECTOR	7,176.07	20,362.85	23,265.66	23,265.66	26,958.99	27,230.00	271.01	26,871.00
10-50-5006 HR MANAGER	10,160.08	10,342.16	18,702.47	18,702.47	22,035.96	10,791.00	11,244.96-	21,457.00
10-50-5008 ADMINISTRATIVE CLERKS	30,498.96	29,929.12	54,528.75	54,528.75	62,715.54	59,964.00	2,751.54-	64,110.00
10-50-5010 BUILDING INSPECTOR	16,350.12	7,948.10	36,474.17	36,474.17	38,149.12	40,157.00	2,007.88	39,134.00
10-50-5012 COMMUNITY DEVELOPMENT DIRECTOR	35,023.78	35,122.97	52,648.37	52,648.37	26,878.98	54,219.00	27,340.02	54,219.00
10-50-5013 PARKS AND REC DIRECTOR	8,320.59	8,469.70	9,678.67	9,678.67	11,077.90	10,900.00	177.90-	11,047.00
10-50-5050 IT DIRECTOR	.00	.00	6,000.02	6,000.02	26,142.08	26,160.00	17.92	26,056.00
10-50-5055 IT STAFF	.00	.00	1,543.94	1,543.94	7,559.11	12,406.00	4,846.89	8,031.00
10-50-5070 COURT	4,680.00	5,513.00	5,208.00	5,208.00	8,668.00	9,156.00	488.00	9,020.00
10-50-5540 CUSTODIAN	12,231.87	12,308.99	13,672.71	13,672.71	14,967.81	14,902.00	65.81-	14,930.00
10-50-5600 VEH. MAINT. - PW CREW	.00	.00	71.33	71.33	4,048.91	3,630.00	418.91-	4,075.00
10-50-5650 COMM & CMTY ENGMT COORD	14,640.02	6,896.71	16,351.91	16,351.91	18,700.36	17,658.00	1,042.36-	18,543.00
10-50-5680 PARKS/FACILITIES MAINT MGR	.00	14,336.48	32,873.31	32,873.31	37,562.95	37,589.00	26.05	37,439.00
10-50-5681 PARKS/FACILITIES MAINT OPS	.00	5,751.08	24,009.13	24,009.13	26,015.90	50,944.00	24,928.10	50,944.00
TOTAL SALARIES AND WAGES	156,770.97	173,391.93	322,451.43	322,451.43	359,809.34	408,997.00	49,187.66	419,167.00
TAXES & BENEFITS:								
10-50-5800 FICA	11,665.14	12,983.90	24,921.86	24,921.86	26,815.36	29,504.00	2,688.64	29,504.00
10-50-5810 UNEMPLOYMENT	586.23	593.14	651.92	651.92	700.66	812.00	111.34	812.00
10-50-5830 WORKERS' COMP	1,337.17	1,154.11	1,544.99	1,544.99	3,360.16	2,340.00	1,020.16-	4,245.00
10-50-5831 FLEX PLAN COSTS	1,260.00	1,248.00	1,282.00	1,282.00	100.00	1,500.00	1,400.00	1,500.00
10-50-5840 GROUP TERM LIFE INSURANCE	1,389.16	1,172.27	1,700.85	1,700.85	1,730.66	2,021.00	290.34	2,021.00
10-50-5850 EMPLOYEE HEALTH INSURANCE	69,194.45	61,506.00	108,657.46	108,657.46	79,401.66	120,965.00	41,563.34	85,000.00
10-50-5851 COBRA ADMIN COSTS	328.00	376.00	56.00	56.00	.00	150.00	150.00	.00
10-50-5855 MEDICAL	.00	.00	202.00	202.00	.00	.00	.00	.00
10-50-5870 PENSION	2,524.63	4,548.68	8,934.72	8,934.72	10,593.34	11,007.00	413.66	11,007.00
TOTAL TAXES & BENEFITS	88,284.78	83,582.10	147,951.80	147,951.80	122,701.84	168,299.00	45,597.16	134,089.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
OVERHEAD:								
10-50-6010 TELEPHONE / COMMUNICATIONS	14,586.34	18,942.90	15,318.19	15,318.19	16,407.94	16,550.00	142.06	16,550.00
10-50-6020 UTILITIES	4,418.31	6,534.34	9,934.02	9,934.02	10,147.50	8,370.00	1,777.50-	9,000.00
10-50-6021 TRASH REMOVAL	.00	59.00	.00	.00	.00	.00	.00	.00
10-50-6030 INSURANCE	18,484.76	19,948.98	22,432.96	22,432.96	22,848.00	22,537.00	311.00-	22,537.00
10-50-6050 COUNTY TREASURER'S FEES	10,011.06	9,940.99	11,117.68	11,117.68	10,872.90	10,750.00	122.90-	10,750.00
10-50-6060 ELECTIONS	2,518.54	218.46-	.00	.00	2,367.49	3,000.00	632.51	3,000.00
10-50-6150 ONLINE PROCESSING FEES	.00	.00	360.08	360.08	786.83	720.00	66.83-	1,000.00
10-50-6740 INSPECTIONS	.00	.00	180.00	180.00	.00	.00	.00	.00
TOTAL OVERHEAD	50,019.01	55,207.75	59,342.93	59,342.93	63,430.66	61,927.00	1,503.66-	62,837.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-50-7000 CONTRACT LABOR	48,241.10	109,068.82	106,086.42	106,086.42	44,898.54	80,000.00	35,101.46	20,000.00
10-50-7004 IT CONTRACT LABOR	30,538.39	14,485.02	5,648.75	5,648.75	1,111.75	3,640.00	2,528.25	3,640.00
10-50-7010 ENGINEERING	309.00	454.00-	.00	.00	.00	.00	.00	.00
10-50-7025 LEGAL FEES	65,073.46	69,368.56	67,137.72	67,137.72	72,011.64	70,000.00	2,011.64-	60,000.00
10-50-7027 AUDIT FEES	14,000.00	14,000.00	15,500.00	15,500.00	19,500.00	16,500.00	3,000.00-	16,500.00
10-50-7030 PLANNING	.00	.00	.00	.00	270.90	.00	270.90-	.00
10-50-7035 PLANNING COMMISSION	.00	.00	146.99	146.99	102.27	2,000.00	1,897.73	500.00
10-50-7037 OURAY ECON. DEV. COMMITTEE	.00	2,763.27	12,877.79	12,877.79	29,408.29	20,000.00	9,408.29-	32,000.00
10-50-7050 STATE HISTORIC FUND GRANT EXP	256,453.09	11,953.09	.00	.00	.00	.00	.00	.00
10-50-7051 GOCO GRANT FOR OURAY SCHOOL	.00	110,000.00	.00	.00	.00	.00	.00	.00
10-50-7052 SIPA GRANT EXPENSES	.00	.00	3,199.20	3,199.20	.00	.00	.00	.00
10-50-7100 C.H. CLEAN/SUPPLIES	5,170.39	4,806.48	3,121.79	3,121.79	1,965.83	5,200.00	3,234.17	5,200.00
10-50-7104 IT SUPPLIES	1,709.39	2,807.41	3,220.11	3,220.11	3,607.86	1,500.00	2,107.86-	3,600.00
10-50-7400 MAINTENANCE- CITY HALL	10,794.54	6,112.52	7,428.49	7,428.49	15,366.07	7,500.00	7,866.07-	.00
10-50-7600 VEHICLE OIL & GAS - ADMIN	42.92	417.04	444.07	444.07	401.57	1,000.00	598.43	1,000.00
10-50-7601 VEHICLE OIL & GAS - SCHOOL	2,122.05	5,201.47	7,925.74	7,925.74	8,759.51	7,500.00	1,259.51-	8,454.00
10-50-7650 VEHICLE R & M/SUPPLIES	.00	717.18	554.78	554.78	2,421.04	500.00	1,921.04-	500.00
10-50-7720 SAFETY EXPENSE	.00	137.98	.00	.00	.00	.00	.00	.00
10-50-7800 DUES & SUBSCRIPTIONS	9,057.35	13,959.89	10,592.78	10,592.78	12,923.63	12,000.00	923.63-	13,334.00
10-50-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	8,016.80	19,318.45	19,318.45	20,441.23	13,126.00	7,315.23-	13,500.00
10-50-7811 COUNCIL & OTHER MEETINGS	4,261.99	1,174.78	6,051.30	6,051.30	6,091.50	10,000.00	3,908.50	10,000.00
10-50-7820 HOSTED MEETINGS	1,215.18	525.48	3,149.98	3,149.98	111.23	5,000.00	4,888.77	5,000.00
10-50-7825 COMMUNITY EVENTS	.00	.00	.00	.00	788.77	.00	788.77-	.00
10-50-7830 OFFICE SUPPLIES	4,909.22	4,431.65	8,337.88	8,337.88	6,496.40	6,000.00	496.40-	6,000.00
10-50-7831 OFFICE SUPPLIES (TO BE ALLOC.)	.00	.00	260.82	260.82	.00	.00	.00	.00
10-50-7835 COPIER/PRINTER EXPENSE	3,054.14	3,590.97	4,241.41	4,241.41	4,549.22	3,800.00	749.22-	3,800.00
10-50-7850 PRINTING/PUBLICATIONS	8,055.49	8,880.90	7,676.45	7,676.45	10,816.11	8,000.00	2,816.11-	9,392.00
10-50-7854 DONATIONS TO OTHER ORG.	3,500.00	1,500.00	14,500.00	14,500.00	9,073.24	12,500.00	3,426.76	12,500.00
10-50-7855 GIS COST	.00	.00	.00	.00	11,000.00	3,000.00	8,000.00-	11,000.00
10-50-7860 TRAINING & TRAVEL	5,207.92	2,640.52	30,743.76	30,743.76	40,253.71	30,000.00	10,253.71-	46,974.00
10-50-7862 HIRING COST	28,698.68	4,499.63	2,019.39	2,019.39	20,692.35	3,000.00	17,692.35-	3,216.00
10-50-7865 EMPLOYEE FUNCTIONS	209.46	1,698.85	5,244.07	5,244.07	14,594.89	4,000.00	10,594.89-	4,000.00
10-50-7870 UNIFORMS	.00	.00	1,979.77	1,979.77	2,159.33	2,000.00	159.33-	2,000.00
10-50-7880 POSTAGE	738.24	959.18	2,036.56	2,036.56	2,190.61	1,200.00	990.61-	2,628.00
10-50-7900 OTHER EXPENSES	887.10	675.93	160.95	160.95	932.69	500.00	432.69-	1,000.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
TOTAL OPERATING MAINTENANCE	504,249.10	403,939.42	349,605.42	349,605.42	362,940.18	329,466.00	33,474.18-	295,738.00
CAPITAL EXPENDITURES:								
10-50-8100 INVENTORIED EQUIPMENT	2,264.89	4,633.90	563.33	563.33	486.94	.00	486.94-	500.00
10-50-8104 IT INVENTORIED EQUIPMENT	762.75	14,870.61	2,590.45	2,590.45	6,937.63	3,750.00	3,187.63-	4,800.00
10-50-8210 CAPITAL IMPROVEMENTS	722.50	.00	.00	.00	.00	.00	.00	.00
10-50-8250 CITY HALL IMPROVEMENT	29,167.40	46,521.01	.00	.00	.00	.00	.00	.00
10-50-8402 IT CAPITAL EXPENDITURES	.00	33,990.91	.00	.00	.00	25,000.00	25,000.00	25,000.00
10-50-8501 MULTIMODAL TRANSPORTATION PROJ	.00	.00	.00	.00	33,630.03	60,000.00	26,369.97	.00
10-50-8502 AMPHITHEATER FIRE MITIGATION	.00	.00	.00	.00	38,559.29	50,000.00	11,440.71	.00
10-50-8503 OURAY DEBRIS FLOW HAZARD MAPPI	.00	.00	.00	.00	.00	30,000.00	30,000.00	.00
TOTAL CAPITAL EXPENDITURES	32,917.54	100,016.43	3,153.78	3,153.78	79,613.89	168,750.00	89,136.11	30,300.00
AFFORDABLE HOUSING:								
10-50-9000 HOUSING PROGRAM EXPENSES	.00	.00	110,000.00	110,000.00	67,849.69	100,000.00	32,150.31	.00
10-50-9001 IHOI GRANT EXP - AFF. HOUSING	.00	.00	.00	.00	1,050,000.06	.00	1,050,000.06-	.00
TOTAL AFFORDABLE HOUSING	.00	.00	110,000.00	110,000.00	1,117,849.75	100,000.00	1,017,849.75-	.00
EMERGENCY SERVICES CENTER:								
10-50-9010 E.S.C. MNTCE/OTHER	1,930.36	6,632.50	2,332.84	2,332.84	2,665.40	2,629.00	36.40-	2,629.00
10-50-9020 E.S.C. UTILITIES	3,218.18	3,074.62	3,510.84	3,510.84	2,114.73	3,407.00	1,292.27	3,407.00
TOTAL EMERGENCY SERVICES CENTER	5,148.54	9,707.12	5,843.68	5,843.68	4,780.13	6,036.00	1,255.87	6,036.00
TOTAL GENERAL GOVERNMENT EXPENSES	837,389.94	825,844.75	998,349.04	998,349.04	2,111,125.79	1,243,475.00	867,650.79-	948,167.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>POLICE DEPT. EXPENSES</u>								
SALARIES AND WAGES:								
10-51-5060 POLICE CHIEF	102,076.23	109,651.95	121,572.43	121,572.43	132,070.35	132,266.00	195.65	132,266.00
10-51-5065 OFFICERS	325,414.31	325,418.58	369,887.66	369,887.66	407,345.57	399,780.00	7,565.57-	412,695.00
10-51-5600 VEH. MAINT. - PW CREW	7,040.31	8,122.17	8,798.98	8,798.98	13,551.11	12,098.00	1,453.11-	13,583.00
TOTAL SALARIES AND WAGES	434,530.85	443,192.70	500,259.07	500,259.07	552,967.03	544,144.00	8,823.03-	558,544.00
TAXES & BENEFITS:								
10-51-5800 FICA	32,571.17	32,971.90	37,269.75	37,269.75	40,639.89	40,811.00	171.11	40,921.00
10-51-5810 UNEMPLOYMENT	1,268.44	1,285.45	974.40	974.40	1,062.37	1,472.00	409.63	1,472.00
10-51-5830 WORKERS' COMP	10,502.06	9,812.71	12,134.24	12,134.24	16,760.92	15,214.00	1,546.92-	19,817.00
10-51-5840 GROUP TERM LIFE INSURANCE	3,381.34	2,617.20	2,233.80	2,233.80	2,264.69	2,524.00	259.31	2,524.00
10-51-5850 EMPLOYEE HEALTH INSURANCE	77,924.30	69,824.69	78,233.91	78,233.91	73,194.80	84,651.00	11,456.20	84,651.00
10-51-5855 MEDICAL	200.00	136.00	175.00	175.00	.00	250.00	250.00	250.00
10-51-5870 PENSION	6,412.41	11,737.61	13,281.19	13,281.19	14,365.23	14,650.00	284.77	14,650.00
TOTAL TAXES & BENEFITS	132,259.72	128,385.56	144,302.29	144,302.29	148,287.90	159,572.00	11,284.10	164,285.00
OVERHEAD:								
10-51-6010 TELEPHONE / COMMUNICATIONS	8,197.33	8,736.41	8,528.55	8,528.55	9,274.56	9,380.00	105.44	9,380.00
10-51-6011 DISPATCH COMMUNICATIONS	49,243.16	48,512.88	52,308.72	52,308.72	61,016.60	62,335.00	1,318.40	62,335.00
10-51-6020 UTILITIES	687.95	678.33	948.46	948.46	961.97	918.00	43.97-	956.00
10-51-6030 INSURANCE	23,600.31	24,741.77	28,528.56	28,528.56	32,188.08	31,692.00	496.08-	31,692.00
10-51-6031 INSURANCE-DEDUCTIONS	.00	411.75	1,000.00	1,000.00	1,000.00	.00	1,000.00-	.00
TOTAL OVERHEAD	81,728.75	83,081.14	91,314.29	91,314.29	104,441.21	104,325.00	116.21-	104,363.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-51-7000 CONTRACT LABOR	3,017.00	5,678.56	18,611.58	18,611.58	6,567.60	20,000.00	13,432.40	20,000.00
10-51-7004 IT CONTRACT LABOR	1,524.05	6,981.25	860.00	860.00	585.00	2,080.00	1,495.00	2,080.00
10-51-7060 COMMUNITY POLICING	2,595.33	2,780.74	2,741.48	2,741.48	3,539.06	3,500.00	39.06-	3,500.00
10-51-7100 SUPPLIES	3,213.76	1,081.55	788.17	788.17	3,098.91	6,200.00	3,101.09	3,000.00
10-51-7104 IT SUPPLIES	766.05	260.00	1,029.35	1,029.35	1,512.59	1,000.00	512.59-	1,900.00
10-51-7180 UNIFORMS	2,618.97	5,441.65	2,672.51	2,672.51	4,639.45	3,300.00	1,339.45-	4,000.00
10-51-7470 TOOLS	.00	.00	33.35	33.35	362.14	150.00	212.14-	350.00
10-51-7600 VEHICLE OIL & GAS	10,971.83	16,292.63	20,412.72	20,412.72	19,493.30	18,700.00	793.30-	18,700.00
10-51-7654 VEHICLE R & M/SUPPLIES	26,431.87	9,178.99	11,579.58	11,579.58	14,487.36	9,900.00	4,587.36-	9,900.00
10-51-7654 RADIO MAINTENANCE	384.00	558.10	1,457.75	1,457.75	600.00	1,500.00	900.00	1,500.00
10-51-7800 DUES & SUBSCRIPTIONS	4,413.10	4,467.61	5,416.24	5,416.24	5,318.93	5,200.00	118.93-	5,200.00
10-51-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	3,323.11	3,323.11	2,301.70	8,850.00	6,548.30	8,850.00
10-51-7830 OFFICE SUPPLIES	3,389.71	3,593.13	3,092.66	3,092.66	1,267.00	3,500.00	2,233.00	3,500.00
10-51-7835 COPIER/PRINTER EXPENSES	.00	633.26	518.09	518.09	962.77	500.00	462.77-	700.00
10-51-7850 ARREST/INVESTIGATION COSTS	6,258.00	2,531.59	.00	.00	29.98	3,000.00	2,970.02	3,000.00
10-51-7853 VICTIMS ADVOCATE SERVICES	.00	.00	.00	.00	2,117.33	.00	2,117.33-	.00
10-51-7855 JUVENILE DIV. PROGRAM	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	.00	8,800.00
10-51-7856 NEIGHBORHOOD WATCH PROGRAM	547.50	.00	.00	.00	.00	.00	.00	.00
10-51-7860 TRAINING & TRAVEL	9,049.19	5,709.33	14,072.36	14,072.36	11,757.82	11,000.00	757.82-	12,000.00
10-51-7862 HIRING COST	243.95	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
10-51-7870 ANIMAL CONTROL	.00	390.00	295.00	295.00	.00	600.00	600.00	600.00
10-51-7880 POSTAGE	59.80	98.10	51.17	51.17	26.65	50.00	23.35	50.00
10-51-7887 SHOOTING RANGE MAINTENANCE	9,868.94	4,316.21	375.20	375.20	4,844.00	9,200.00	4,356.00	9,200.00
10-51-7888 FIRE ARMS AND AMMUNITION	.00	1,180.18	14,806.21	14,806.21	8,839.99	5,500.00	3,339.99-	9,473.42
10-51-7900 OTHER EXPENSES	141.48	161.57	222.74	222.74	24.26-	1,000.00	1,024.26	1,000.00
TOTAL OPERATING MAINTENANCE	94,294.53	80,134.45	111,159.27	111,159.27	101,127.32	124,530.00	23,402.68	128,303.42

CITY OF OURAY
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GENERAL FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
CAPITAL EXPENDITURES:								
10-51-8100 INVENTORIED EQUIPMENT	1,272.84	4,162.62	1,749.45	1,749.45	4,239.63	4,800.00	560.37	4,800.00
10-51-8104 IT INVENTORIED EQUIPMENT	16.98	3,821.88	1,454.11	1,454.11	9,573.60	43,000.00	33,426.40	36,000.00
10-51-8200 POLICE RANGE	145.17	.00	.00	.00	.00	.00	.00	.00
10-51-8400 CAPITAL EQUIPMENT	.00	55,386.15	6,199.00	6,199.00	.00	.00	.00	.00
10-51-8420 POLICE CAR	7,336.38	66,170.81	43,195.00	43,195.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	8,771.37	129,541.46	52,597.56	52,597.56	13,813.23	47,800.00	33,986.77	40,800.00
TOTAL POLICE DEPT. EXPENSES	751,585.22	864,335.31	899,632.48	899,632.48	920,636.69	980,371.00	59,734.31	996,295.42

CITY OF OURAY
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GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>FIRE DEPT. EXPENSES</u>								
SALARIES AND WAGES:								
10-52-5500 FIRE CHIEF	1,818.40	4,291.35	6,520.84	6,520.84	19,892.84	22,000.00	2,107.16	22,000.00
10-52-5540 FIREFIGHTER PER CALL PAY	.00	.00	.00	.00	5,900.00	10,000.00	4,100.00	10,000.00
10-52-5600 VEH. MAINT. - PW CREW	3,285.51	3,790.29	4,114.16	4,114.16	6,670.72	6,048.00	622.72-	6,791.00
TOTAL SALARIES AND WAGES	5,103.91	8,081.64	10,635.00	10,635.00	32,463.56	38,048.00	5,584.44	38,791.00
TAXES & BENEFITS:								
10-52-5800 FICA	375.45	617.25	1,157.18	1,157.18	2,030.38	3,069.00	1,038.62	2,074.00
10-52-5810 UNEMPLOYMENT	14.81	23.24	21.35	21.35	51.65	85.00	33.35	52.00
10-52-5830 WORKERS' COMP	171.25	1,159.55-	197.87	197.87	1,331.44	2,201.00	869.56	2,201.00
10-52-5840 GROUP TERM LIFE INSURANCE	27.47	31.55	23.35	23.35	33.35	37.00	3.65	37.00
10-52-5850 EMPLOYEE HEALTH INSURANCE	1,297.70	572.04	757.15	757.15	981.10	836.00	145.10-	950.00
10-52-5855 MEDICAL	.00	1,370.00	285.00	285.00	480.00	600.00	120.00	600.00
10-52-5870 PENSION	56.67	101.83	118.22	118.22	178.96	172.00	6.96-	182.00
TOTAL TAXES & BENEFITS	1,943.35	1,556.36	2,560.12	2,560.12	5,086.88	7,000.00	1,913.12	6,096.00
OVERHEAD:								
10-52-6010 TELEPHONE / COMMUNICATIONS	2,181.61	2,020.20	2,078.76	2,078.76	1,644.62	1,910.00	265.38	1,910.00
10-52-6011 DISPATCH COMMUNICATIONS	742.08	793.76	1,181.28	1,181.28	1,318.04	1,500.00	181.96	1,500.00
10-52-6020 UTILITIES	2,991.84	2,806.01	3,540.84	3,540.84	3,827.48	3,996.00	168.52	3,996.00
10-52-6030 INSURANCE	17,399.84	18,684.73	21,027.60	21,027.60	25,488.70	23,698.00	1,790.70-	23,698.00
10-52-6740 INSPECTIONS	.00	.00	1,495.00	1,495.00	.00	4,500.00	4,500.00	.00
TOTAL OVERHEAD	23,315.37	24,304.70	29,323.48	29,323.48	32,278.84	35,604.00	3,325.16	31,104.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-52-7000 CONTRACT LABOR	14,649.83	3,000.00	3,000.00	3,000.00	3,000.00	.00	3,000.00-	.00
10-52-7004 IT CONTRACT LABOR	140.00	294.25	421.25	421.25	146.25	520.00	373.75	520.00
10-52-7100 SUPPLIES	1,532.95	7,296.29	11,029.44	11,029.44	8,853.08	12,200.00	3,346.92	12,000.00
10-52-7104 IT SUPPLIES	46.80	52.00	.00	.00	408.91	.00	408.91-	500.00
10-52-7180 UNIFORMS	.00	.00	11,574.10	11,574.10	4,837.50	4,000.00	837.50-	4,000.00
10-52-7400 BUILDING MAINTENANCE	160.00	8,833.22	15,917.94	15,917.94	7,256.93	6,600.00	656.93-	6,600.00
10-52-7470 TOOLS	.00	1,246.66	2,933.16	2,933.16	9,176.96	12,100.00	2,923.04	11,000.00
10-52-7600 VEHICLE OIL & GAS	1,331.98	1,417.83	3,028.41	3,028.41	2,665.55	2,500.00	165.55-	2,500.00
10-52-7650 VEHICLE R & M/SUPPLIES	4,855.69	12,410.47	11,238.40	11,238.40	4,261.34	10,500.00	6,238.66	10,500.00
10-52-7651 EQUIPMENT MAINTENANCE	1,186.52	2,024.36	1,785.50	1,785.50	4,632.26	3,400.00	1,232.26-	3,400.00
10-52-7800 DUES & SUBSCRIPTIONS	.00	55.50	319.60	319.60	999.60	2,000.00	1,000.40	1,200.00
10-52-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	558.27	558.27	604.19	2,154.00	1,549.81	2,100.00
10-52-7830 OFFICE SUPPLIES	.00	100.80	30.40	30.40	280.17	1,200.00	919.83	1,200.00
10-52-7860 TRAINING & TRAVEL	5,020.82	9,676.09	5,306.58	5,306.58	17,222.95	12,000.00	5,222.95-	12,500.00
10-52-7890 SOCIAL ACTIVITIES	.00	3,171.03	3,569.66	3,569.66	5,479.93	5,000.00	479.93-	5,000.00
10-52-7891 JULY 4TH GAMES	.00	1,767.44	948.27	948.27	2,567.06	2,000.00	567.06-	2,567.06
10-52-7892 DO NOT USE	14,601.11	499.20	161.98	161.98	.00	.00	.00	.00
10-52-7900 OTHER EXPENSES	1,320.00	1,320.00	.00	.00	1,320.00	4,000.00	2,680.00	2,640.00
10-52-7910 PENSION FUND CONTRIBUTION	20,027.00	20,027.00	22,631.00	22,631.00	25,000.00	25,000.00	.00	25,000.00
TOTAL OPERATING MAINTENANCE	64,872.70	73,192.14	94,453.96	94,453.96	98,712.68	105,174.00	6,461.32	103,227.06
CAPITAL EXPENDITURES:								
10-52-8100 INVENTORIED EQUIPMENT	23,917.90	.00	23,357.21	23,357.21	4,225.00	.00	4,225.00-	.00
10-52-8104 IT INVENTORIED EQUIPMENT	.00	1,120.39	3,404.11	3,404.11	3,657.91	1,200.00	2,457.91-	1,000.00
10-52-8400 CAPITAL EQUIPMENT	34,341.55	77,503.00	454,839.79	454,839.79	.00	.00	.00	.00
10-52-8420 VEHICLES	.00	1,120.60	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	58,259.45	79,743.99	481,601.11	481,601.11	7,882.91	1,200.00	6,682.91-	1,000.00
DEBT SERVICE:								
10-52-9540 DEBT SERVICE PRINCIPAL	29,474.99	30,329.46	31,208.71	31,208.71	32,113.45	32,114.00	.55	32,113.00
10-52-9545 DEBT SERVICE INTEREST	5,513.12	4,658.65	3,779.40	3,779.40	2,874.66	2,875.00	.34	2,875.00
TOTAL DEBT SERVICE	34,988.11	34,988.11	34,988.11	34,988.11	34,988.11	34,989.00	.89	34,988.00

CITY OF OURAY
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 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
TOTAL FIRE DEPT. EXPENSES	188,482.89	221,866.94	653,561.78	653,561.78	211,412.98	222,015.00	10,602.02	215,206.06

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>PUBLIC WORKS DEPT. EXPENSES</u>								
SALARIES AND WAGES:								
10-53-5100 PW DIRECTOR	24,261.99	23,967.21	29,089.44	29,089.44	19,290.14	32,172.00	12,881.86	19,227.00
10-53-5110 PW CREW	105,113.11	95,730.17	108,042.98	108,042.98	116,328.02	175,926.00	59,597.98	116,562.00
10-53-5600 VEH. MAINT. - PW CREW	10,325.83	11,912.48	12,817.93	12,817.93	14,931.85	13,308.00	1,623.85-	14,941.00
TOTAL SALARIES AND WAGES	139,700.93	131,609.86	149,950.35	149,950.35	150,550.01	221,406.00	70,855.99	150,730.00
TAXES & BENEFITS:								
10-53-5800 FICA	10,344.48	9,889.91	10,883.94	10,883.94	10,959.69	16,605.00	5,645.31	10,816.00
10-53-5810 UNEMPLOYMENT	405.54	381.55	293.34	293.34	295.56	434.00	138.44	297.00
10-53-5830 WORKERS' COMP	3,569.56	3,232.22	4,124.33	4,124.33	8,820.72	6,238.00	2,582.72-	10,892.00
10-53-5840 GROUP TERM LIFE INSURANCE	1,207.16	724.52	695.97	695.97	712.57	1,153.00	440.43	701.00
10-53-5850 EMPLOYEE HEALTH INSURANCE	9,501.53	10,550.37	13,700.57	13,700.57	31,211.30	24,928.00	6,283.30-	28,388.00
10-53-5855 MEDICAL	233.39	593.93	598.63	598.63	99.00	600.00	501.00	600.00
10-53-5870 PENSION	3,416.82	3,768.54	4,311.51	4,311.51	4,122.23	5,976.00	1,853.77	4,136.00
TOTAL TAXES & BENEFITS	28,678.48	29,141.04	34,608.29	34,608.29	56,221.07	55,934.00	287.07-	55,830.00
OVERHEAD:								
10-53-6010 TELEPHONE / COMMUNICATIONS	4,823.63	4,700.15	3,518.94	3,518.94	2,437.88	3,870.00	1,432.12	3,870.00
10-53-6020 UTILITIES	3,131.59	1,925.42	2,539.99	2,539.99	3,102.94	3,500.00	397.06	3,050.00
10-53-6021 TRASH REMOVAL	1,158.85	.00	.00	.00	.00	1,500.00	1,500.00	.00
10-53-6025 STREET LIGHTS	11,770.25	13,311.15	13,090.69	13,090.69	13,278.94	12,000.00	1,278.94-	13,500.00
10-53-6027 STREET LIGHTS REPAIRS	.00	.00	.00	.00	900.00	2,500.00	1,600.00	1,000.00
10-53-6029 SANITATION	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
10-53-6030 INSURANCE	3,542.93	5,467.15	5,557.48	5,557.48	6,214.76	6,263.00	48.24	6,263.00
10-53-6031 INSURANCE-DEDUCTIONS	.00	1,000.00	.00	.00	1,000.00	.00	1,000.00-	.00
10-53-6050 COUNTY TREASURER'S FEES	1,800.43	1,797.11	1,612.65	1,612.65	1,982.19	2,295.00	312.81	2,295.00
TOTAL OVERHEAD	26,227.68	28,200.98	26,319.75	26,319.75	28,916.71	32,928.00	4,011.29	29,978.00

CITY OF OURAY
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GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-53-7000 CONTRACT LABOR	4,781.98	10,044.17	9,260.00	9,260.00	20,252.50	25,000.00	4,747.50	21,000.00
10-53-7004 IT CONTRACT LABOR	1,171.55	265.75	204.75	204.75	944.75	740.00	204.75-	1,000.00
10-53-7104 IT SUPPLIES	214.95	130.00	278.12	278.12	256.98	250.00	6.98-	300.00
10-53-7110 STREET PATCHING	1,900.00	.00	18,409.35	18,409.35	3,229.69	5,000.00	1,770.31	5,000.00
10-53-7112 BRIDGE MATERIAL	703.36	388.50	1,665.16	1,665.16	286.34	1,500.00	1,213.66	1,500.00
10-53-7130 FLUME MATERIALS	.55	.00	.00	.00	.00	1,500.00	1,500.00	1,500.00
10-53-7135 SAND	9,999.83	9,998.77	9,999.95	9,999.95	9,990.26	10,000.00	9.74	10,000.00
10-53-7140 ST SUPPLIES/MATERIALS	4,309.68	19,069.56	19,206.12	19,206.12	22,008.30	25,000.00	2,991.70	25,000.00
10-53-7150 DUST CONTROL - CONTRACT	26,460.00	27,090.00	28,854.00	28,854.00	29,830.50	30,000.00	169.50	29,830.50
10-53-7185 EQUIPMENT RENTAL	.00	336.00	1,351.50	1,351.50	.00	2,500.00	2,500.00	.00
10-53-7200 MAINTENANCE & REPAIRS	4,968.24	5,059.16	2,822.29	2,822.29	4,420.60	6,000.00	1,579.40	6,000.00
10-53-7470 TOOLS	400.51	678.46	833.92	833.92	541.95	1,000.00	458.05	1,000.00
10-53-7600 VEHICLE OIL & GAS	6,168.74	9,219.72	16,822.80	16,822.80	13,195.90	15,000.00	1,804.10	18,000.00
10-53-7650 VEHICLE R & M/SUPPLIES	24,296.63	22,650.52	21,041.70	21,041.70	25,204.35	25,000.00	204.35-	23,000.00
10-53-7700 CITY SHOP EXPENSE	2,879.65	6,677.35	6,192.29	6,192.29	5,338.51	8,000.00	2,661.49	7,000.00
10-53-7720 SAFETY EXPENSE	1,093.21	1,148.56	1,156.32	1,156.32	628.14	1,000.00	371.86	1,000.00
10-53-7800 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	907.83	.00	907.83-	907.83
10-53-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	840.65	840.65	927.58	910.00	17.58-	910.00
10-53-7830 OFFICE SUPPLIES	444.21	577.21	497.87	497.87	310.91	600.00	289.09	500.00
10-53-7835 COPIER/PRINTER EXPENSE	296.70	281.85	205.00	205.00	263.56	500.00	236.44	500.00
10-53-7860 TRAINING & TRAVEL	.00	.00	197.80	197.80	1,497.50	1,000.00	497.50-	1,000.00
10-53-7862 HIRING COST	704.58	1,621.83	232.01	232.01	411.49	500.00	88.51	500.00
10-53-7870 UNIFORMS	1,200.00	1,724.94	1,600.79	1,600.79	2,110.84	1,600.00	510.84-	2,110.84
10-53-7880 POSTAGE	6.75	.00	.00	.00	.00	250.00	250.00	.00
10-53-7900 OTHER EXPENSES	746.94	1,096.04	385.55-	385.55-	772.89	1,000.00	227.11	1,000.00
TOTAL OPERATING MAINTENANCE	92,748.06	118,058.39	141,286.84	141,286.84	143,331.37	163,850.00	20,518.63	158,559.17

CITY OF OURAY
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GENERAL FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
CAPITAL EXPENDITURES:								
10-53-8081 STREET PAVING	.00	.00	.00	.00	6,401.92	10,000.00	3,598.08	6,401.92
10-53-8100 INVENTORIED EQUIPMENT	1,986.45	9,561.32	.00	.00	5,000.00	5,000.00	.00	.00
10-53-8104 IT INVENTORIED EQUIPMENT	1,676.57	4,471.19	.00	.00	.00	.00	.00	.00
10-53-8250 CAPITAL IMPROVEMENTS	64,015.82	17,440.04	.00	.00	.00	250,000.00	250,000.00	50,000.00
10-53-8400 CAPITAL EQUIPMENT	98,317.00	.00	.00	.00	.00	.00	.00	.00
10-53-8420 VEHICLES	500.00	3,500.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	166,495.84	34,972.55	.00	.00	11,401.92	265,000.00	253,598.08	56,401.92
DEBT SERVICE:								
10-53-9540 DEBT SERVICE PRINCIPAL	12,927.26	5,384.13	5,544.95	5,544.95	.00	5,545.00	5,545.00	.00
10-53-9545 DEBT SERVICE INTEREST	736.26	326.45	165.63	165.63	.00	166.00	166.00	.00
TOTAL DEBT SERVICE	13,663.52	5,710.58	5,710.58	5,710.58	.00	5,711.00	5,711.00	.00
CAPITAL IMPRV - FLUMES/STREETS:								
10-53-9570 FLUME REPAIR/IMPROVEMENT	36,467.30	22,227.90	31,754.13	31,754.13	26,146.68	250,000.00	223,853.32	30,000.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	36,467.30	22,227.90	31,754.13	31,754.13	26,146.68	250,000.00	223,853.32	30,000.00
TOTAL PUBLIC WORKS DEPT. EXPENSES	503,981.81	369,921.30	389,629.94	389,629.94	416,567.76	994,829.00	578,261.24	481,499.09

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE	
<u>COMMUNITY CENTER EXPENSES</u>									
SALARIES AND WAGES:									
10-54-5012	PARKS AND REC DIRECTOR	8,320.59	8,469.70	9,678.67	9,678.67	11,077.90	10,900.00	177.90-	11,500.00
10-54-5540	CUSTODIAN / PW MAINTENANCE	22,425.15	22,566.48	25,066.71	25,066.71	27,440.97	27,321.00	119.97-	27,368.00
10-54-5650	COMM & CMTY ENGMT COORD	26,839.93	12,643.88	29,978.54	29,978.54	34,283.97	32,771.00	1,512.97-	35,000.00
	TOTAL SALARIES AND WAGES	57,585.67	43,680.06	64,723.92	64,723.92	72,802.84	70,992.00	1,810.84-	73,868.00
TAXES & BENEFITS:									
10-54-5800	FICA	4,172.63	3,103.10	4,656.55	4,656.55	5,276.68	5,325.00	48.32	5,325.00
10-54-5810	UNEMPLOYMENT	163.59	120.49	117.00	117.00	139.29	125.00	14.29-	140.00
10-54-5830	WORKERS' COMP	1,677.97	1,644.65	1,938.74	1,938.74	2,936.24	2,936.00	.24-	3,368.00
10-54-5840	GROUP TERM LIFE INSURANCE	660.01	409.13	383.59	383.59	380.60	516.00	135.40	390.00
10-54-5850	EMPLOYEE HEALTH INSURANCE	25,454.55	20,062.06	26,046.38	26,046.38	24,431.62	32,683.00	8,251.38	23,985.00
10-54-5870	PENSION	1,667.09	1,298.02	1,926.14	1,926.14	2,128.53	2,104.00	24.53-	2,122.00
	TOTAL TAXES & BENEFITS	33,795.84	26,637.45	35,068.40	35,068.40	35,292.96	43,689.00	8,396.04	35,330.00
OVERHEAD:									
10-54-6010	TELEPHONE / COMMUNICATIONS	2,238.22	2,214.70	2,004.48	2,004.48	1,979.26	2,280.00	300.74	2,280.00
10-54-6020	UTILITIES	5,404.21	6,474.42	8,010.76	8,010.76	8,177.99	6,874.00	1,303.99-	7,677.00
10-54-6030	INSURANCE	3,990.72	4,285.41	4,822.76	4,822.76	5,510.28	5,435.00	75.28-	5,435.00
10-54-6100	ADVERTISING	.00	.00	.00	.00	.00	700.00	700.00	.00
10-54-6720	ELEVATOR	3,685.48	3,796.48	4,155.84	4,155.84	6,255.41	6,000.00	255.41-	.00
	TOTAL OVERHEAD	15,318.63	16,771.01	18,993.84	18,993.84	21,922.94	21,289.00	633.94-	15,392.00

CITY OF OURAY
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GENERAL FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
OPERATING MAINTENANCE:								
10-54-7000 CONTRACT LABOR	.00	.00	127.50	127.50	8,325.02	600.00	7,725.02-	800.00
10-54-7004 IT CONTRACT LABOR	319.89	161.25	146.25	146.25	146.25	.00	146.25-	200.00
10-54-7100 SUPPLIES	5,163.84	3,800.60	2,414.22	2,414.22	1,807.99	12,800.00	10,992.01	.00
10-54-7103 LAUNDRY	.00	140.00	91.00	91.00	.00	750.00	750.00	.00
10-54-7104 IT SUPPLIES	23.40	26.00	732.93	732.93	394.25	250.00	144.25-	500.00
10-54-7200 MAINTENANCE & REPAIRS	7,154.46	2,005.25	504.14	504.14	2,760.68	12,000.00	9,239.32	.00
10-54-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	378.10	378.10	1,235.83	1,418.00	182.17	1,418.00
10-54-7830 OFFICE SUPPLIES	.00	.00	.00	.00	173.35	800.00	626.65	500.00
TOTAL OPERATING MAINTENANCE	12,661.59	6,133.10	4,394.14	4,394.14	14,843.37	28,618.00	13,774.63	3,418.00
CAPITAL EXPENDITURES:								
10-54-8100 INVENTORIED EQUIPMENT	3,685.66	4,146.00	.00	.00	.00	5,225.00	5,225.00	.00
10-54-8104 IT INVENTORIED EQUIPMENT	.00	.00	2,970.64	2,970.64	.00	1,200.00	1,200.00	.00
10-54-8250 CAPITAL IMPROVEMENTS	42,693.00	68,354.70	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	46,378.66	72,500.70	2,970.64	2,970.64	.00	6,425.00	6,425.00	.00
TOTAL COMMUNITY CENTER EXPENSES	165,740.39	165,722.32	126,150.94	126,150.94	144,862.11	171,013.00	26,150.89	128,008.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>OTHER PARKS EXPENSES</u>								
SALARIES AND WAGES:								
10-55-5100 PW DIRECTOR	4,852.40	4,793.44	5,863.39	5,863.39	6,429.87	6,434.00	4.13	6,434.00
10-55-5520 GARDENERS/MAINT WAGES - SEASON	35,159.01	37,080.56	57,967.74	57,967.74	16,602.01	43,129.00	26,526.99	15,000.00
10-55-5540 CUSTODIAN	.00	841.08	.00	.00	.00	.00	.00	.00
10-55-5545 PW MAINTENANCE CREW	22,543.39	21,427.89	23,951.71	23,951.71	24,596.32	20,465.00	4,131.32-	24,730.00
10-55-5600 VEH. MAINT. - PW CREW	5,632.22	6,497.88	6,991.31	6,991.31	8,214.52	7,631.00	583.52-	8,150.00
10-55-5680 PARKS/FACILITIES MAINT MGR	.00	9,576.90	16,436.55	16,436.55	18,781.36	18,794.00	12.64	18,794.00
10-55-5681 PARKS/FACILITIES MAINT OPS	.00	2,875.53	12,004.59	12,004.59	12,283.67	25,506.00	13,222.33	17,000.00
TOTAL SALARIES AND WAGES	68,187.02	83,093.28	123,215.29	123,215.29	86,907.75	121,959.00	35,051.25	90,108.00
TAXES & BENEFITS:								
10-55-5800 FICA	5,132.40	6,279.88	8,545.13	8,545.13	6,531.83	9,147.00	2,615.17	7,000.00
10-55-5810 UNEMPLOYMENT	201.47	245.23	223.75	223.75	171.02	241.00	69.98	241.00
10-55-5830 WORKERS' COMP	2,092.29	1,881.34	2,417.44	2,417.44	3,865.28	3,661.00	204.28-	4,512.00
10-55-5840 GROUP TERM LIFE INSURANCE	415.77	337.61	380.64	380.64	377.56	460.00	82.44	460.00
10-55-5850 EMPLOYEE HEALTH INSURANCE	12,380.12	12,278.48	17,428.77	17,428.77	16,678.85	20,264.00	3,585.15	16,068.00
10-55-5870 PENSION	817.50	1,315.57	1,920.27	1,920.27	2,001.29	2,148.00	146.71	2,148.00
TOTAL TAXES & BENEFITS	21,039.55	22,338.11	30,916.00	30,916.00	29,625.83	35,921.00	6,295.17	30,429.00
OVERHEAD:								
10-55-6010 TELEPHONE / COMMUNICATIONS	1,178.73	1,284.28	994.78	994.78	1,026.53	1,500.00	473.47	1,500.00
10-55-6020 UTILITIES	6,732.94	6,883.54	10,477.67	10,477.67	9,112.63	11,700.00	2,587.37	11,700.00
10-55-6021 TRASH REMOVAL	.00	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
10-55-6029 SANITATION	5,133.50	11,481.75	5,072.25	5,072.25	7,894.25	5,500.00	2,394.25-	6,500.00
10-55-6030 INSURANCE	2,453.36	2,634.54	2,994.22	2,994.22	3,387.56	3,341.00	46.56-	3,341.00
10-55-6031 INSURANCE-DEDUCTIONS	.00	.00	1,000.00	1,000.00	1,000.00	.00	1,000.00-	.00
TOTAL OVERHEAD	15,498.53	22,284.11	20,538.92	20,538.92	22,420.97	23,041.00	620.03	24,041.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-55-7000 CONTRACT LABOR	300.00	4,338.25	4,627.63	4,627.63	1,128.78	1,000.00	128.78-	1,500.00
10-55-7004 IT CONTRACT LABOR	140.00	161.25	246.25	246.25	146.25	520.00	373.75	520.00
10-55-7100 PARKS MAINT SUPPLIES	4,296.09	7,440.32	7,484.36	7,484.36	17,777.13	22,000.00	4,222.87	22,000.00
10-55-7101 PAPER/CLEANING SUPPLIES	9,244.72	10,070.80	10,605.27	10,605.27	10,378.39	12,000.00	1,621.61	14,000.00
10-55-7102 PARC SUPPLIES & EVENTS	102.50	286.99	1,366.56	1,366.56	3,297.29	.00	3,297.29-	.00
10-55-7104 IT SUPPLIES	.00	124.96	190.40	190.40	112.02	250.00	137.98	250.00
10-55-7125 FERTILIZER	300.00	572.30	300.00	300.00	710.00	1,000.00	290.00	710.00
10-55-7150 TREE MAINTENANCE	3,295.24	4,037.00	17,157.50	17,157.50	4,988.00	5,000.00	12.00	7,000.00
10-55-7160 GEOTHERMAL EXPENSES	846.47	1,194.51	4,518.41	4,518.41	4,625.28	1,500.00	3,125.28-	5,000.00
10-55-7165 PARKS UNIFORMS	870.26	1,200.24	2,718.13	2,718.13	1,709.72	3,200.00	1,490.28	3,500.00
10-55-7200 MAINTENANCE & REPAIRS	8,680.13	4,831.33	9,013.12	9,013.12	11,785.23	10,000.00	1,785.23-	15,000.00
10-55-7201 MAINT. & REPAIRS - MICROHYDRO	567.14	.00	.00	.00	877.20	.00	877.20-	.00
10-55-7202 MAINT. & REPAIRS - DOG PARK	300.00	.00	700.00	700.00	46.89	2,500.00	2,453.11	2,500.00
10-55-7470 TOOLS	450.35	789.99	848.78	848.78	504.78	1,000.00	495.22	1,200.00
10-55-7600 VEHICLE OIL & GAS	3,901.39	6,146.44	11,199.56	11,199.56	9,007.49	9,180.00	172.51	9,180.00
10-55-7650 VEHICLE R & M/SUPPLIES	2,036.15	249.78	140.57	140.57	3,591.74	6,200.00	2,608.26	3,500.00
10-55-7720 SAFETY EXPENSE	810.31	370.30	712.90	712.90	.00	1,000.00	1,000.00	1,000.00
10-55-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	760.37	760.37	553.51	700.00	146.49	700.00
10-55-7830 OFFICE SUPPLIES	317.79	321.17	494.58	494.58	292.97	500.00	207.03	500.00
10-55-7835 COPIER/PRINTER EXPENSE	98.89	93.94	68.30	68.30	87.82	125.00	37.18	125.00
10-55-7860 TRAINING & TRAVEL	112.50	.00	50.00	50.00	195.00	1,000.00	805.00	1,000.00
10-55-7862 HIRING COST	1,426.62	2,050.45	2,050.05	2,050.05	1,653.87	2,200.00	546.13	2,500.00
10-55-7870 SUPPLIES	.00	76.93	10.77	10.77	.00	500.00	500.00	500.00
10-55-7900 OTHER EXPENSES	154.78	.00	.00	.00	50.00-	.00	50.00	.00
TOTAL OPERATING MAINTENANCE	38,251.33	44,356.95	75,263.51	75,263.51	73,419.36	81,375.00	7,955.64	92,185.00
CAPITAL EXPENDITURES:								
10-55-8100 INVENTORIED EQUIPMENT	648.95	1,701.93	389.52	389.52	.00	.00	.00	.00
10-55-8250 CAPITAL IMPROVEMENTS	6,125.25	452,007.42	29,292.32	29,292.32	.00	.00	.00	.00
10-55-8400 CAPITAL EQUIPMENT	25,955.00	4,200.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	32,729.20	457,909.35	29,681.84	29,681.84	.00	.00	.00	.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
DEBT SERVICE:								
10-55-9540 DEBT SERVICE PRINCIPAL	2,084.24	.00	.00	.00	.00	.00	.00	.00
10-55-9545 DEBT SERVICE INTEREST	68.66	.00	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	2,152.90	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER PARKS EXPENSES	177,858.53	629,981.80	279,615.56	279,615.56	212,373.91	262,296.00	49,922.09	236,763.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>SKI TOW EXPENSES</u>								
SALARIES AND WAGES:								
10-56-5012 PARKS AND REC DIRECTOR	2,496.39	2,540.90	2,903.76	2,903.76	3,323.17	3,270.00	53.17-	3,315.00
10-56-5520 SKI TOW OPERATOR	7,797.59	6,550.24	7,412.61	7,412.61	9,996.19	6,069.00	3,927.19-	10,500.00
TOTAL SALARIES AND WAGES	10,293.98	9,091.14	10,316.37	10,316.37	13,319.36	9,339.00	3,980.36-	13,815.00
TAXES & BENEFITS:								
10-56-5800 FICA	786.71	615.18	812.30	812.30	1,369.97	701.00	668.97-	2,000.00
10-56-5810 UNEMPLOYMENT	30.87	27.04	21.32	21.32	26.79	19.00	7.79-	30.00
10-56-5830 WORKERS' COMP	357.85	338.27	413.46	413.46	514.16	626.00	111.84	626.00
10-56-5840 GROUP TERM LIFE INSURANCE	40.38	32.74	16.01	16.01	25.87	35.00	9.13	35.00
10-56-5850 EMPLOYEE HEALTH INSURANCE	1,025.03	1,100.85	578.05	578.05	964.15	1,384.00	419.85	1,384.00
10-56-5870 PENSION	72.01	76.17	87.14	87.14	143.18	97.00	46.18-	150.00
TOTAL TAXES & BENEFITS	2,312.85	2,190.25	1,928.28	1,928.28	3,044.12	2,862.00	182.12-	4,225.00
OVERHEAD:								
10-56-6020 UTILITIES	643.43	651.25	687.73	687.73	692.66	700.00	7.34	550.00
10-56-6029 SANITATION	585.50	405.00	270.00	270.00	734.76	790.00	55.24	600.00
10-56-6030 INSURANCE	164.80	176.96	199.16	199.16	227.52	225.00	2.52-	225.00
10-56-6740 INSPECTIONS	289.95	1,842.87	1,345.38	1,345.38	1,927.04	2,030.00	102.96	2,030.00
TOTAL OVERHEAD	1,683.68	3,076.08	2,502.27	2,502.27	3,581.98	3,745.00	163.02	3,405.00
OPERATING MAINTENANCE:								
10-56-7000 CONTRACT LABOR	.00	.00	592.00	592.00	.00	6,800.00	6,800.00	6,800.00
10-56-7010 ENGINEERING	.00	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00
10-56-7100 SUPPLIES	327.01	.47	586.58	586.58	607.17	3,200.00	2,592.83	3,200.00
10-56-7200 MAINTENANCE & REPAIRS	195.02	1,240.00	834.56	834.56	2,794.79	2,800.00	5.21	2,800.00
10-56-7862 HIRING COSTS	.00	132.00	374.30	374.30	.00	400.00	400.00	400.00
10-56-7900 OTHER EXPENSES	.00	296.00	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	522.03	1,668.47	2,387.44	2,387.44	3,401.96	18,200.00	14,798.04	18,200.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
CAPITAL EXPENDITURES:								
10-56-8100 INVENTORIED EQUIPMENT	.00	.00	4,386.00	4,386.00	1,609.77	.00	1,609.77-	2,600.00
TOTAL CAPITAL EXPENDITURES	.00	.00	4,386.00	4,386.00	1,609.77	.00	1,609.77-	2,600.00
TOTAL SKI TOW EXPENSES	14,812.54	16,025.94	21,520.36	21,520.36	24,957.19	34,146.00	9,188.81	42,245.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>ICE RINK/ROTARY PARK EXPENSES</u>								
SALARIES AND WAGES:								
10-57-5001 ICE RINK/ROTARY WAGES - SEASON	3,495.28	80.76	1,740.06	1,740.06	.00	.00	.00	.00
10-57-5680 PARKS/FACILITIES MAINT MGR	.00	1,903.88	6,574.66	6,574.66	7,512.61	7,518.00	5.39	7,518.00
10-57-5681 PARKS/FACILITIES MAINT OPS	.00	1,150.23	4,801.84	4,801.84	4,913.51	10,189.00	5,275.49	5,000.00
TOTAL SALARIES AND WAGES	3,495.28	3,134.87	13,116.56	13,116.56	12,426.12	17,707.00	5,280.88	12,518.00
TAXES & BENEFITS:								
10-57-5800 FICA	267.39	235.47	982.28	982.28	925.36	1,330.00	404.64	1,000.00
10-57-5810 UNEMPLOYMENT	10.48	8.96	25.57	25.57	24.28	35.00	10.72	30.00
10-57-5830 WORKERS' COMP	.00	24.19-	.00	.00	789.44	475.00	314.44-	740.00
10-57-5840 GROUP TERM LIFE INSURANCE	16.09	23.64	72.71	72.71	81.94	69.00	12.94-	75.00
10-57-5850 EMPLOYEE HEALTH INSURANCE	535.89	834.07	3,275.75	3,275.75	3,705.57	2,818.00	887.57-	3,608.00
10-57-5870 PENSION	.00	91.66	341.22	341.22	360.73	531.00	170.27	531.00
TOTAL TAXES & BENEFITS	829.85	1,169.61	4,697.53	4,697.53	5,887.32	5,258.00	629.32-	5,984.00
OVERHEAD:								
10-57-6020 UTILITIES	839.30	341.59	986.60	986.60	2,890.73	918.00	1,972.73-	2,400.00
10-57-6029 SANITATION	1,260.50	2,867.50	1,142.50	1,142.50	3,060.00	.00	3,060.00-	4,000.00
10-57-6030 INSURANCE	.00	176.96	261.87	261.87	227.52	225.00	2.52-	225.00
TOTAL OVERHEAD	2,099.80	3,386.05	2,390.97	2,390.97	6,178.25	1,143.00	5,035.25-	6,625.00
OPERATING MAINTENANCE:								
10-57-7100 SUPPLIES	109.86	24.95	59.94	59.94	220.60	1,600.00	1,379.40	1,600.00
10-57-7102 PARC SUPPLIES	98.48	.00	.00	.00	.00	.00	.00	.00
10-57-7150 TREE MAINTENANCE	.00	16,037.50	7,978.75	7,978.75	7,600.00	11,300.00	3,700.00	12,000.00
10-57-7200 MAINTENANCE & REPAIRS	607.32	19,916.87	1,127.52	1,127.52	1,194.12	13,000.00	11,805.88	13,000.00
10-57-7862 HIRING COSTS	.00	61.00	431.00	431.00	.00	400.00	400.00	400.00
10-57-7900 OTHER EXPENSES	.00	157.00	.00	.00	.00	.00	.00	500.00
TOTAL OPERATING MAINTENANCE	815.66	36,197.32	9,597.21	9,597.21	9,014.72	26,300.00	17,285.28	27,500.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
TOTAL ICE RINK/ROTARY PARK EXPENSES	7,240.59	43,887.85	29,802.27	29,802.27	33,506.41	50,408.00	16,901.59	52,627.00
TOTAL FUND EXPENDITURES	2,647,091.91	3,137,586.21	3,398,262.37	3,398,262.37	4,075,442.84	3,958,553.00	116,889.84-	3,100,810.57
NET REVENUE OVER EXPENDITURES	383,943.83	897,564.03	858,786.62	896,981.83	1,343,728.85	196,970.00-	1,540,698.85-	4,758,399.26-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CUSTOMER REVENUE</u>								
20-40-4050 WATER CHARGES- CUSTOMERS	477,133.16	514,581.90	542,909.22	547,135.66	596,496.40	581,378.00	(15,118.40)	151
20-40-4051 WATER CHARGES - POOL	18,144.48	19,233.12	20,771.76	20,771.76	22,433.52	22,434.00	.48	0.4
20-40-4053 WATER CHARGES - BOX CANON	689.40	730.80	789.24	789.24	852.36	852.00	(.36)	0.3
20-40-4057 WATER DEBT SURCHARGE	16,351.09	1,071.83-	1,432.58-	1,432.58-	.00	.00	.00	0.0
20-40-4058 WATER DEBT SURCHARGE -DEF.INC.	57,647.42	.00	.00	.00	.00	.00	.00	0
20-40-4059 WATER DEBT SURCHARGE- REPAY GF	28,750.09	29,051.90	26,484.71	26,484.71	25,592.60	27,345.00	1,752.40	175
20-40-4060 SERVICE CHARGE - WATER	13,703.98	13,863.23	14,111.21	14,111.21	16,386.25	16,232.00	(154.25)	154
20-40-4061 TRANSFER CHARGE - WATER	625.00	462.50	220.00	220.00	70.00	100.00	30.00	30.
20-40-4062 WATER OFF/ON CHARGE	240.00	380.00	500.00	500.00	260.00	300.00	40.00	40.
TOTAL CUSTOMER REVENUE	613,284.62	577,231.62	604,353.56	608,580.00	662,091.13	648,641.00	(13,450.13)	134
<u>GRANTS</u>								
20-41-4185 GRANT - WATER TRTMT FEAS. STDY	.00	42,209.80	.00	.00	.00	.00	.00	0
20-41-4190 CARES ACT REIMB FOR COVID-19	314.02	.00	.00	.00	.00	.00	.00	0
TOTAL GRANTS	314.02	42,209.80	.00	.00	.00	.00	.00	0
<u>OTHER REVENUES</u>								
20-43-4300 INVEST FEE-WATER(25%)	7,674.55	9,944.11	15,749.89	15,749.89	9,843.72	37,500.00	27,656.28	276
20-43-4310 OTHER REVENUE	243.35	337.38	.00	.00	.00	.00	.00	0
20-43-4340 INTEREST INCOME	1,550.03	317.66	2,438.33	2,438.33	10,228.97	600.00	(9,628.97)	962
20-43-4376 UTILITY-CI FUND TRANSFER	34,022.50	.00	.00	.00	.00	.00	.00	0
TOTAL OTHER REVENUES	43,490.43	10,599.15	18,188.22	18,188.22	20,072.69	38,100.00	18,027.31	180
TOTAL FUND REVENUE	657,089.07	630,040.57	622,541.78	626,768.22	682,163.82	686,741.00	4,577.18	457

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>WATER EXPENSES</u>								
SALARIES AND WAGES:								
20-50-5002 CITY ADMINISTRATOR	31,864.08	35,172.82	39,342.74	39,342.74	41,024.01	41,594.00	569.99	42,763.00
20-50-5004 FINANCE & ADMIN. DIRECTOR	7,139.67	20,269.57	23,892.05	23,892.05	27,035.41	27,230.00	194.59	27,871.00
20-50-5006 HR MANAGER	10,091.99	11,266.68	19,945.49	19,945.49	18,619.37	10,791.00	7,828.37-	21,457.00
20-50-5008 ADMINISTRATIVE CLERKS	45,700.20	46,189.12	55,983.37	55,983.37	39,251.51	36,392.00	2,859.51-	37,135.00
20-50-5010 BUILDING INSPECTOR	5,450.08	2,735.57	12,141.13	12,141.13	12,563.65	13,385.00	821.35	13,385.00
20-50-5012 COMMUNITY DEVELOPMENT DIRECTOR	9,426.28	9,034.83	13,478.51	13,478.51	6,528.12	13,770.00	7,241.88	8,000.00
20-50-5050 IT DIRECTOR	.00	.00	4,191.51	4,191.51	18,245.66	17,440.00	805.66-	17,440.00
20-50-5055 IT STAFF	.00	.00	1,029.28	1,029.28	5,039.40	8,271.00	3,231.60	8,271.00
20-50-5100 PW DIRECTOR	19,325.48	20,035.27	27,960.78	27,960.78	42,283.45	45,041.00	2,757.55	38,543.00
20-50-5150 PW CREW	72,935.56	72,684.14	82,808.59	82,808.59	99,338.56	84,105.00	15,233.56-	101,827.00
20-50-5600 VEH. MAINT. - PW CREW	10,316.91	12,696.53	12,125.58	12,125.58	10,589.32	13,156.00	2,566.68	10,186.00
20-50-5650 COMM & CMTY ENGMT COORD	1,219.27	529.47	1,437.05	1,437.05	1,629.71	1,491.00	138.71-	1,545.00
TOTAL SALARIES AND WAGES	213,469.52	230,614.00	294,336.08	294,336.08	322,148.17	312,666.00	9,482.17-	328,423.00
TAXES & BENEFITS:								
20-50-5800 FICA	15,947.75	15,629.87	20,568.20	20,568.20	24,083.48	23,450.00	633.48-	24,938.00
20-50-5810 UNEMPLOYMENT	625.64	608.00	538.86	538.86	629.99	583.00	46.99-	652.00
20-50-5830 WORKERS' COMP	4,653.66	4,824.83	5,376.89	5,376.89	6,566.32	7,988.00	1,421.68	7,988.00
20-50-5840 GROUP TERM LIFE INSURANCE	2,177.05	1,895.28	1,653.12	1,653.12	1,516.97	2,155.00	638.03	2,155.00
20-50-5850 EMPLOYEE HEALTH INSURANCE	56,884.59	59,183.89	73,334.31	73,334.31	62,531.61	81,182.00	18,650.39	81,182.00
20-50-5855 MEDICAL	173.39	593.95	548.64	548.64	98.99	500.00	401.01	500.00
20-50-5870 PENSION	5,360.20	5,958.80	8,355.09	8,355.09	12,247.90	9,264.00	2,983.90-	12,514.00
TOTAL TAXES & BENEFITS	85,822.28	88,694.62	110,375.11	110,375.11	107,675.26	125,122.00	17,446.74	129,929.00
OVERHEAD:								
20-50-6010 TELEPHONE / COMMUNICATIONS	719.14	771.19	663.63	663.63	737.78	890.00	152.22	890.00
20-50-6020 UTILITIES	4,178.32	4,261.62	5,405.90	5,405.90	6,750.19	5,832.00	918.19-	8,300.00
20-50-6030 INSURANCE	7,718.36	8,552.76	9,327.60	9,327.60	9,477.28	9,348.00	129.28-	9,348.00
20-50-6031 INSURANCE-DEDUCTIONS	.00	.00	6.14	6.14	.00	.00	.00	.00
20-50-6150 ONLINE PROCESSING FEES	3,383.55	3,949.40	4,094.69	4,094.69	4,855.36	3,896.00	959.36-	5,800.00
TOTAL OVERHEAD	15,999.37	17,534.97	19,497.96	19,497.96	21,820.61	19,966.00	1,854.61-	24,338.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
20-50-7000 CONTRACT LABOR	54,987.74	58,181.34	16,412.53	16,412.53	16,877.68	20,000.00	3,122.32	15,000.00
20-50-7004 IT CONTRACT LABOR	3,689.00	1,490.26	1,134.91	1,134.91	146.25	520.00	373.75	520.00
20-50-7010 ENGINEERING	10,109.00	6,695.25	16,428.00	14,182.00	13,552.75	10,000.00	3,552.75-	7,500.00
20-50-7024 PERMIT FEES	.00	346.54	1,212.49	1,212.49	387.11	1,000.00	612.89	1,000.00
20-50-7025 LEGAL FEES	4,925.99	22,505.44	19,324.72	19,324.72	5,243.32	10,000.00	4,756.68	8,000.00
20-50-7100 DIST.SYST.SUPPLIES	4,922.74	12,566.51	14,835.04	14,835.04	15,002.55	18,000.00	2,997.45	15,000.00
20-50-7104 IT SUPPLIES	40.90	26.00	393.45	393.45	.00	500.00	500.00	500.00
20-50-7110 STREET PATCHING	.00	800.00	5,211.81	5,211.81	.00	8,000.00	8,000.00	.00
20-50-7185 EQUIPMENT RENTAL	296.41	.00	.00	.00	.00	2,500.00	2,500.00	.00
20-50-7200 MAINTENANCE & REPAIRS	2,145.12	8,441.07	7,380.59	7,380.59	2,776.15	7,000.00	4,223.85	7,000.00
20-50-7400 WATER SAMPLE	4,138.50	2,733.42	4,004.35	4,004.35	4,992.89	5,000.00	7.11	6,500.00
20-50-7450 CHEMICALS	3,135.00	3,636.14	13,673.03	13,673.03	15,667.78	10,000.00	5,667.78-	14,000.00
20-50-7460 WATER TANK MAINTENANCE	1,669.34	1,115.61	3,140.34	3,140.34	3,066.09	3,500.00	433.91	3,300.00
20-50-7470 TOOLS	1,531.37	2,677.90	2,446.08	2,446.08	2,630.53	3,500.00	869.47	3,500.00
20-50-7600 VEHICLE OIL & GAS	6,753.92	8,866.00	12,599.50	12,599.50	9,896.94	12,000.00	2,103.06	14,000.00
20-50-7650 VEHICLE R & M/SUPPLIES	8,629.28	3,956.22	2,979.31	2,979.31	6,825.85	8,000.00	1,174.15	6,000.00
20-50-7700 CITY SHOP EXPENSE	1,925.11	2,125.75	2,942.84	2,942.84	2,132.59	2,500.00	367.41	2,200.00
20-50-7720 SAFETY EXPENSE	525.29	291.45	895.86	895.86	439.76	2,000.00	1,560.24	1,500.00
20-50-7800 DUES & SUBSCRIPTIONS	585.00	465.00	1,568.62	1,568.62	531.33	1,500.00	968.67	111.33
20-50-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	470.20	2,918.30	2,918.30	3,960.76	3,140.00	820.76-	3,140.00
20-50-7830 OFFICE SUPPLIES	312.58	686.15	530.73	530.73	478.60	500.00	21.40	500.00
20-50-7835 COPIER/PRINTER EXPENSE	1,212.96	1,359.12	1,477.31	1,477.31	1,590.73	1,500.00	90.73-	1,500.00
20-50-7850 PRINTING & PUBLICATIONS	.00	.00	40.02	40.02	132.67	500.00	367.33	.00
20-50-7855 GIS COST	.00	.00	.00	.00	7,000.00	3,000.00	4,000.00-	7,000.00
20-50-7860 TRAINING & TRAVEL	495.00	1,427.67	2,742.91	2,742.91	2,765.64	3,000.00	234.36	2,800.00
20-50-7862 HIRING COST	474.73	1,440.93	158.27	158.27	122.99	1,500.00	1,377.01	500.00
20-50-7870 UNIFORMS	1,200.00	1,200.00	1,271.72	1,271.72	815.19	1,600.00	784.81	1,600.00
20-50-7880 POSTAGE	1,329.73	822.23	1,299.12	1,299.12	2,796.76	1,000.00	1,796.76-	1,300.00
20-50-7900 OTHER EXPENSES	382.98	1,307.38	433.11	779.70	339.76	1,200.00	860.24	1,000.00
20-50-7920 TRANSFER TO GF TO REPAY LOAN	28,744.48	29,051.90	26,484.71	26,484.71	28,007.42	27,345.00	662.42-	27,872.00
TOTAL OPERATING MAINTENANCE	144,162.17	174,685.48	163,939.67	162,040.26	148,180.09	169,805.00	21,624.91	152,843.33

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
20-50-8100 INVENTORIED EQUIPMENT	5,400.90	.01-	2,500.10	2,500.10	4,913.95	5,000.00	86.05	5,000.00
20-50-8104 IT INVENTORIED EQUIPMENT	1,676.57	2,000.00	.00	.00	1,686.56	2,000.00	313.44	2,000.00
20-50-8250 CAPITAL IMPROVEMENTS	.00	.00	20,275.81-	20,275.81-	.00	.00	.00	.00
20-50-8251 WATER IMPROVEMENTS CAP.	.00	.00	4,492.00-	2,246.00-	1,073.50	.00	1,073.50-	1,073.50
20-50-8570 NEW LINES / VALVES	.00	.00	314.24	314.24	.00	2,000.00	2,000.00	1,000.00
20-50-8571 NEW HYDRANTS	.00	.00	1,994.40	1,994.40	5,765.06	3,000.00	2,765.06-	5,765.00
TOTAL CAPITAL EXPENDITURES	7,077.47	1,999.99	19,959.07-	17,713.07-	13,439.07	12,000.00	1,439.07-	14,838.50
DEBT SERVICE:								
20-50-9540 DEBT SERVICE PRINCIPAL	.00	.00	.00	5,381.86	.00	5,382.00	5,382.00	.00
20-50-9545 DEBT SERVICE INTEREST	318.39	316.85	160.76	160.76	.00	161.00	161.00	.00
20-50-9560 BOND PRINCIPAL	.48	.00	.00	.00	.00	.00	.00	.00
20-50-9565 BOND INTEREST	1,529.88	.00	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	1,848.75	316.85	160.76	5,542.62	.00	5,543.00	5,543.00	.00
CAPITAL IMPRV - FLUMES/STREETS:								
20-50-9999 DEPRECIATION	159,611.00	158,598.00	155,040.01	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	159,611.00	158,598.00	155,040.01	.00	.00	.00	.00	.00
TOTAL WATER EXPENSES	627,990.56	672,443.91	723,390.52	574,078.96	613,263.20	645,102.00	31,838.80	650,371.83
TOTAL FUND EXPENDITURES	627,990.56	672,443.91	723,390.52	574,078.96	613,263.20	645,102.00	31,838.80	650,371.83
NET REVENUE OVER EXPENDITURES	29,098.51	42,403.34-	100,848.74-	52,689.26	68,900.62	41,639.00	27,261.62-	645,794.65-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

SEWER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CUSTOMER REVENUE</u>								
23-40-4050 SEWER CHARGES - CUSTOMERS	673,089.04	711,808.62	786,278.85	768,066.63	828,668.66	820,966.00	(7,702.66)	770
23-40-4051 SEWER CHARGES - POOL	14,387.04	15,250.32	16,470.36	16,470.36	17,787.96	17,788.00	.04	0.0
23-40-4053 SEWER CHARGES - BOX CANON	1,093.32	1,158.96	1,251.72	1,251.72	1,351.80	1,352.00	.20	0.2
23-40-4060 SERVICE CHARGE - SEWER	14,047.48	14,224.71	14,497.75	14,497.75	16,882.00	16,583.00	(299.00)	299
23-40-4061 TRANSFER CHARGE - SEWER	625.00	462.50	200.00	200.00	50.00	100.00	50.00	50.
TOTAL CUSTOMER REVENUE	703,241.88	742,905.11	818,698.68	800,486.46	864,740.42	856,789.00	(7,951.42)	795
<u>GRANTS</u>								
23-41-4190 CARES ACT REIMB FOR COVID-19	314.02	.00	.00	.00	.00	.00	.00	0
TOTAL GRANTS	314.02	.00	.00	.00	.00	.00	.00	0
<u>OTHER REVENUES</u>								
23-43-4300 INVEST FEE-SEWER(25%)	7,674.60	9,944.23	17,611.15	17,611.15	9,843.81	37,500.00	27,656.19	276
23-43-4310 OTHER REVENUE	1,289.70	463.11	.00	.00	.00	.00	.00	0
23-43-4340 INTEREST INCOME	4,483.98	1,198.14	11,523.66	11,523.66	43,999.41	2,600.00	(41,399.41)	413
23-43-4998 TRF FROM UTIL.-CI	178,055.51	363,783.74	.00	.00	.00	.00	.00	0
TOTAL OTHER REVENUES	191,503.79	375,389.22	29,134.81	29,134.81	53,843.22	40,100.00	(13,743.22)	137
TOTAL FUND REVENUE	895,059.69	1,118,294.33	847,833.49	829,621.27	918,583.64	896,889.00	(21,694.64)	216

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

SEWER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>SEWER EXPENSES</u>								
SALARIES AND WAGES:								
23-50-5002 CITY ADMINISTRATOR	38,006.53	39,080.85	43,714.24	43,714.24	49,077.64	46,975.00	2,102.64-	47,515.00
23-50-5004 FINANCE & ADMIN. DIRECTOR	7,353.27	20,269.57	23,018.58	23,018.58	27,035.41	27,230.00	194.59	27,871.00
23-50-5006 HR MANAGER	13,988.40	15,022.15	27,628.88	27,628.88	24,825.63	14,388.00	10,437.63-	28,609.00
23-50-5008 ADMINISTRATIVE CLERKS	45,983.81	46,189.10	55,983.37	55,983.37	39,251.51	36,392.00	2,859.51-	37,135.00
23-50-5010 BUILDING INSPECTOR	5,450.06	2,735.58	12,141.16	12,141.16	12,563.52	13,385.00	821.48	13,385.00
23-50-5012 COMMUNITY DEVELOPMENT DIRECTOR	6,443.50	5,929.17	8,845.26	8,845.26	4,284.09	9,036.00	4,751.91	5,800.00
23-50-5050 IT DIRECTOR	.00	.00	5,422.29	5,422.29	18,245.66	17,440.00	805.66-	17,440.00
23-50-5055 IT STAFF	.00	.00	1,029.28	1,029.28	5,039.40	8,271.00	3,231.60	8,211.00
23-50-5100 PW DIRECTOR	49,545.62	51,419.03	63,942.22	63,942.22	70,472.35	45,041.00	25,431.35-	64,089.00
23-50-5150 PW CREW	80,965.47	79,447.37	90,455.77	90,455.77	106,545.92	78,445.00	28,100.92-	108,191.00
23-50-5600 VEH. MAINT. - PW CREW	10,369.21	12,647.03	13,129.22	13,129.22	10,589.32	14,831.00	4,241.68	10,186.00
23-50-5650 COMM & CMTY ENGMT COORD	1,223.56	578.97	1,437.05	1,437.05	1,629.71	1,490.00	139.71-	1,545.00
TOTAL SALARIES AND WAGES	259,329.43	273,318.82	346,747.32	346,747.32	369,560.16	312,924.00	56,636.16-	369,977.00
TAXES & BENEFITS:								
23-50-5800 FICA	19,246.92	18,325.95	25,972.41	25,972.41	27,273.78	23,469.00	3,804.78-	28,155.00
23-50-5810 UNEMPLOYMENT	754.70	712.19	656.78	656.78	686.77	611.00	75.77-	696.00
23-50-5830 WORKERS' COMP	4,619.53	4,881.89	5,337.47	5,337.47	7,250.40	8,082.00	831.60	6,974.00
23-50-5840 GROUP TERM LIFE INSURANCE	2,344.49	2,058.00	1,926.31	1,926.31	1,766.02	1,962.00	195.98	1,962.00
23-50-5850 EMPLOYEE HEALTH INSURANCE	61,779.08	64,924.81	79,965.41	79,965.41	67,201.72	80,866.00	13,664.28	65,319.00
23-50-5855 MEDICAL	173.42	594.10	548.72	548.72	99.01	500.00	400.99	500.00
23-50-5870 PENSION	6,672.08	7,041.73	9,822.78	9,822.78	13,855.02	10,540.00	3,315.02-	14,125.00
TOTAL TAXES & BENEFITS	95,590.22	98,538.67	124,229.88	124,229.88	118,132.72	126,030.00	7,897.28	117,731.00
OVERHEAD:								
23-50-6010 TELEPHONE / COMMUNICATIONS	1,270.05	1,398.72	1,208.89	1,208.89	1,044.53	1,320.00	275.47	1,320.00
23-50-6020 UTILITIES	26,739.99	27,521.55	42,074.34	42,074.34	44,853.73	32,400.00	12,453.73-	60,000.00
23-50-6030 INSURANCE	7,863.72	7,635.03	8,294.76	8,294.76	9,477.28	9,349.00	128.28-	9,349.00
23-50-6031 INSURANCE-DEDUCTIONS	.00	.00	.00	.00	3,875.00	.00	3,875.00-	.00
23-50-6150 ONLINE PROCESSING FEES	3,383.54	3,949.37	4,094.72	4,094.72	4,855.48	4,471.00	384.48-	5,800.00
TOTAL OVERHEAD	39,257.30	40,504.67	55,672.71	55,672.71	64,106.02	47,540.00	16,566.02-	76,469.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

SEWER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
23-50-7000 CONTRACT LABOR	30,625.01	41,094.00	33,488.77	33,488.77	37,155.72	35,000.00	2,155.72-	35,000.00
23-50-7004 IT CONTRACT LABOR	2,487.17	2,295.76	1,976.38	1,976.38	146.25	520.00	373.75	520.00
23-50-7010 ENGINEERING	12,085.83	.00	.00	.00	.00	.00	.00	.00
23-50-7025 LEGAL FEES	2,336.58	1,480.00	467.00	467.00	40.00	2,000.00	1,960.00	.00
23-50-7075 DISCHARGE PERMIT FEES	1,501.00	2,874.00	1,096.00	1,096.00	.00	1,500.00	1,500.00	1,100.00
23-50-7100 SUPPLIES-WWTP	1,664.35	794.82	5,879.38	5,879.38	2,904.85	6,000.00	3,095.15	5,000.00
23-50-7101 SUPPLIES-COLLECTION LINES	682.04	89.48	590.84	590.84	3,109.77	3,000.00	109.77-	3,109.77
23-50-7104 IT SUPPLIES	40.89	26.00	478.45	478.45	46.97	500.00	453.03	500.00
23-50-7110 STREET PATCHING	.00	.00	.00	.00	.00	5,000.00	5,000.00	.00
23-50-7185 EQUIPMENT RENTAL	.00	.00	.00	.00	.00	2,500.00	2,500.00	.00
23-50-7200 MAINTENANCE & REPAIRS	15,646.90	27,500.96	32,065.65	32,065.65	23,839.13	30,000.00	6,160.87	20,000.00
23-50-7250 CHEMICALS	1,202.28	16,437.08	23,642.02	23,642.02	16,686.95	15,000.00	1,686.95-	18,000.00
23-50-7276 LAB TESTS	4,109.00	4,644.00	4,432.50	4,432.50	11,992.23	5,000.00	6,992.23-	5,000.00
23-50-7470 TOOLS	198.84	289.98	300.67	300.67	249.95	1,000.00	750.05	1,000.00
23-50-7600 VEHICLE OIL & GAS	3,314.66	5,521.04	12,599.50	12,599.50	9,896.95	12,000.00	2,103.05	14,000.00
23-50-7650 VEHICLE R & M/SUPPLIES	12,037.45	8,465.19	4,037.57	4,037.57	9,100.51	8,000.00	1,100.51-	7,000.00
23-50-7700 CITY SHOP EXPENSE	7,417.62	6,126.80	5,549.33	5,549.33	2,950.42	5,000.00	2,049.58	5,000.00
23-50-7720 SAFETY EXPENSE	321.83	1,974.95	1,293.79	1,293.79	520.30	2,000.00	1,479.70	1,800.00
23-50-7800 DUES & SUBSCRIPTIONS	92.00	.00	.00	.00	66.34	250.00	183.66	66.34
23-50-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	470.20	2,918.30	2,918.30	3,646.10	3,140.00	506.10-	3,140.00
23-50-7830 OFFICE SUPPLIES	386.38	316.19	503.78	503.78	394.08	500.00	105.92	500.00
23-50-7835 COPIER/PRINTER EXPENSE	1,212.96	1,359.13	1,477.43	1,477.43	1,590.93	1,400.00	190.93-	1,400.00
23-50-7850 PRINTING & PUBLICATION	38.28	.00	91.35	91.35	132.68	100.00	32.68-	.00
23-50-7855 GIS COST	.00	.00	.00	.00	7,000.00	3,000.00	4,000.00-	7,000.00
23-50-7860 TRAINING & TRAVEL	585.00	1,098.66	2,856.24	2,856.24	1,872.06	3,000.00	1,127.94	3,000.00
23-50-7862 HIRING COST	647.94	1,441.04	153.27	153.27	119.02	500.00	380.98	300.00
23-50-7870 UNIFORMS	1,332.97	1,108.49	1,783.16	1,783.16	1,105.25	1,600.00	494.75	1,600.00
23-50-7880 POSTAGE	553.53	872.95	461.14	461.14	406.25	500.00	93.75	500.00
23-50-7900 OTHER EXPENSES	392.49	816.31	65.44	412.03	379.59	1,200.00	820.41	1,000.00
TOTAL OPERATING MAINTENANCE	100,913.00	127,097.03	138,207.96	138,554.55	135,352.30	149,210.00	13,857.70	135,536.11

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

SEWER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
23-50-8100 INVENTORIED EQUIPMENT	1,492.49	2,450.00	.00	.00	4,639.32	5,000.00	360.68	5,000.00
23-50-8104 IT INVENTORIED EQUIPMENT	1,676.57	876.95	.00	.00	.00	.00	.00	.00
23-50-8250 CAPITAL IMPROVEMENTS	.00	.00	.00	.00	67,029.00	.00	67,029.00-	90,000.00
23-50-8520 LINES	.00	.00	.00	.00	582.12	2,500.00	1,917.88	2,500.00
23-50-8570 LIFT STATION	.00	.00	367.37	367.37	1,951.19	2,000.00	48.81	1,500.00
TOTAL CAPITAL EXPENDITURES	3,169.06	3,326.95	367.37	367.37	74,201.63	9,500.00	64,701.63-	99,000.00
DEBT SERVICE:								
23-50-9540 DEBT SERVICE PRINCIPAL	.00	.00	.00	5,381.86	.00	5,382.00	5,382.00	.00
23-50-9545 DEBT SERVICE INTEREST	318.38	316.85	160.76	160.76	.00	161.00	161.00	.00
TOTAL DEBT SERVICE	318.38	316.85	160.76	5,542.62	.00	5,543.00	5,543.00	.00
CAPITAL IMPRV - FLUMES/STREETS:								
23-50-9999 DEPRECIATION	40,363.00	39,182.00	58,038.23	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	40,363.00	39,182.00	58,038.23	.00	.00	.00	.00	.00
TOTAL SEWER EXPENSES	538,940.39	582,284.99	723,424.23	671,114.45	761,352.83	650,747.00	110,605.83-	798,713.11
TOTAL FUND EXPENDITURES	538,940.39	582,284.99	723,424.23	671,114.45	761,352.83	650,747.00	110,605.83-	798,713.11
NET REVENUE OVER EXPENDITURES	356,119.30	536,009.34	124,409.26	158,506.82	157,230.81	246,142.00	88,911.19	820,407.75-

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

REFUSE/RECYCLE FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>REFUSE REVENUE</u>								
25-40-4040 REFUSE CHARGES	148,351.97	162,790.21	185,503.62	175,830.22	208,692.33	202,366.00	(6,326.33)	632
25-40-4060 SERVICE CHARGE - REF/REC	10,431.00	10,819.00	14,317.50	14,317.50	15,916.25	15,882.00	(34.25)	34.
TOTAL REFUSE REVENUE	158,782.97	173,609.21	199,821.12	190,147.72	224,608.58	218,248.00	(6,360.58)	636
<u>RECYCLE REVENUE</u>								
25-41-4040 RECYCLING CHARGES	53,510.27	67,678.21	71,164.63	71,164.63	83,376.36	81,907.00	(1,469.36)	146
TOTAL RECYCLE REVENUE	53,510.27	67,678.21	71,164.63	71,164.63	83,376.36	81,907.00	(1,469.36)	146
TOTAL FUND REVENUE	212,293.24	241,287.42	270,985.75	261,312.35	307,984.94	300,155.00	(7,829.94)	782

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

REFUSE/RECYCLE FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>REFUSE EXPENSES</u>								
OPERATING MAINTENANCE:								
25-50-7000 CONTRACT HAULING	142,418.81	140,667.55	149,408.59	149,408.59	174,749.99	173,931.00	818.99-	174,365.00
25-50-7010 SPRING CLEANING	.00	.00	1,208.29	1,208.29	794.09	2,000.00	1,205.91	794.00
25-50-7020 TRANSFER TO GF - ADMIN. FEE	6,593.04	6,593.04	8,969.04	8,969.04	10,089.96	10,090.00	.04	10,090.00
TOTAL OPERATING MAINTENANCE	149,011.85	147,260.59	159,585.92	159,585.92	185,634.04	186,021.00	386.96	185,249.00
TOTAL REFUSE EXPENSES	149,011.85	147,260.59	159,585.92	159,585.92	185,634.04	186,021.00	386.96	185,249.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

REFUSE/RECYCLE FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
<u>RECYCLE EXPENSES</u>								
OPERATING MAINTENANCE:								
25-51-7000 CONTRACT HAULING	80,110.50	79,125.51	83,661.39	83,661.39	98,296.84	97,392.00	904.84-	98,081.00
25-51-7020 TRANSFER TO GF - ADMIN. FEE	3,708.00	3,708.00	5,045.04	5,045.04	5,676.00	5,676.00	.00	5,676.00
TOTAL OPERATING MAINTENANCE	83,818.50	82,833.51	88,706.43	88,706.43	103,972.84	103,068.00	904.84-	103,757.00
TOTAL RECYCLE EXPENSES	83,818.50	82,833.51	88,706.43	88,706.43	103,972.84	103,068.00	904.84-	103,757.00
TOTAL FUND EXPENDITURES	232,830.35	230,094.10	248,292.35	248,292.35	289,606.88	289,089.00	517.88-	289,006.00
NET REVENUE OVER EXPENDITURES	20,537.11-	11,193.32	22,693.40	13,020.00	18,378.06	11,066.00	7,312.06-	296,835.94-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

UTILITY - CI FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>WATER REVENUES</u>								
28-40-4005 STR EXCISE TAX FOR WATER DEBT	.00	.00	125,533.49	125,533.49	166,685.35	101,660.00	(65,025.35)	650
28-40-4175 EIAF GRANT	.00	.00	19,709.21	19,709.21	358,896.36	.00	(358,896.36)	358
28-40-4300 INVEST FEE-WATER(75%)	23,023.78	29,832.53	47,031.25	47,031.25	29,531.15	112,500.00	82,968.85	829
28-40-4320 WATER SYS UPGRADES - MONTHLY	107,682.78	222,858.63	323,971.78	323,971.78	346,133.40	339,466.00	(6,667.40)	666
28-40-4340 INTEREST WATER	5,464.89	1,494.11	13,103.64	13,103.64	27,102.67	4,400.00	(22,702.67)	227
28-40-4500 SRF LOAN - WATER	.00	.00	.00	.00	5,534,127.37	9,600,000.00	4,065,872.63	406
28-40-4505 AM RESCUE PLAN REV	.00	.00	.00	.00	259,895.65	.00	(259,895.65)	259
TOTAL WATER REVENUES	136,171.45	254,185.27	529,349.37	529,349.37	6,722,371.95	10,158,026.00	3,435,654.05	343
<u>SEWER REVENUES</u>								
28-41-4005 STR EXCISE TAX FOR SEWER DEBT	.00	.00	125,533.49	125,533.49	166,685.35	101,660.00	(65,025.35)	650
28-41-4300 INVEST FEE-SEWER(75%)	23,023.75	29,832.50	46,718.75	46,718.75	29,531.25	112,500.00	82,968.75	829
28-41-4330 WWTP CIP REPLACE/UPDATE CHARGE	238,821.77	359,952.88	507,360.30	507,360.30	680,298.67	662,260.00	(18,038.67)	180
28-41-4500 SRF LOAN WWTP	.00	.00	.00	1,132,454.17	9,832,366.16	14,000,000.00	4,167,633.84	416
TOTAL SEWER REVENUES	261,845.52	389,785.38	679,612.54	1,812,066.71	10,708,881.43	14,876,420.00	4,167,538.57	416
TOTAL FUND REVENUE	398,016.97	643,970.65	1,208,961.91	2,341,416.08	17,431,253.38	25,034,446.00	7,603,192.62	760

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

UTILITY - CI FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE	
<u>UTILITY-CI WATER EXPENSES</u>									
CAPITAL EXPENDITURES:									
28-50-8253	WATER PLANT CONSTRUCTION PROJ	.00	.00	323,813.37-	.00	6,233,545.78	9,600,000.00	3,366,454.22	4,000,000.00
28-50-8254	WATER PLANT PROJ ENGINEERING	.00	.00	323,813.37	323,813.37	.00	.00	.00	.00
28-50-8255	WATER PLANT PROJECT LEGAL	.00	.00	.00	1,780.31	.00	.00	.00	.00
28-50-8260	SPRING BOX IMPROVEMENTS	.00	.00	.00	.00	30,419.00	75,000.00	44,581.00	.00
28-50-8510	WATER LINES	.00	.00	.00	.00	6,338.25	.00	6,338.25-	.00
28-50-8590	TRANSFER TO WF FOR CAP EXP	34,022.50	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL EXPENDITURES	34,022.50	.00	.00	325,593.68	6,270,303.03	9,675,000.00	3,404,696.97	4,000,000.00
DEBT SERVICE:									
28-50-9540	DEBT SERVICE PRINCIPAL	.00	.00	.00	.00	136,735.42	350,629.00	213,893.58	136,736.00
28-50-9545	DEBT SERVICE INTEREST	.00	.00	.00	.00	171,123.43	.00	171,123.43-	171,124.00
	TOTAL DEBT SERVICE	.00	.00	.00	.00	307,858.85	350,629.00	42,770.15	307,860.00
	TOTAL UTILITY-CI WATER EXPENSES	34,022.50	.00	.00	325,593.68	6,578,161.88	10,025,629.00	3,447,467.12	4,307,860.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

UTILITY - CI FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>	
<u>UTILITY-CI SEWER EXPENSES</u>									
CAPITAL EXPENDITURES:									
28-51-8253	WWTP CONSTRUCTION PROJECT	.00	.00	.00	1,658,038.99	9,320,013.01	14,000,000.00	4,679,986.99	8,000,000.00
28-51-8254	WWTP PROJ ENGINEERING	.00	.00	.00	535,589.44	3,099.45	.00	3,099.45-	.00
28-51-8255	WWTP PROJECT LEGAL	.00	.00	.00	17,100.00	76.11	.00	76.11-	.00
28-51-8590	TRANSFER TO SF FOR CAP EXP	178,055.51	363,783.74	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL EXPENDITURES	178,055.51	363,783.74	.00	2,210,728.43	9,323,188.57	14,000,000.00	4,676,811.43	8,000,000.00
DEBT SERVICE:									
28-51-9540	DEBT SERVICE PRINCIPAL	.00	.00	.00	88,772.00	184,612.00	761,000.00	576,388.00	184,612.00
28-51-9545	DEBT SERVICE INTEREST	.00	.00	185,103.55	185,103.55	568,349.21	.00	568,349.21-	568,349.00
	TOTAL DEBT SERVICE	.00	.00	185,103.55	273,875.55	752,961.21	761,000.00	8,038.79	752,961.00
	TOTAL UTILITY-CI SEWER EXPENSES	178,055.51	363,783.74	185,103.55	2,484,603.98	10,076,149.78	14,761,000.00	4,684,850.22	8,752,961.00
	TOTAL FUND EXPENDITURES	212,078.01	363,783.74	185,103.55	2,810,197.66	16,654,311.66	24,786,629.00	8,132,317.34	13,060,821.00
	NET REVENUE OVER EXPENDITURES	185,938.96	280,186.91	1,023,858.36	468,781.58-	776,941.72	247,817.00	529,124.72-	5,457,628.38-

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

CAPITAL IMPROVEMENTS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CAPITAL IMPROVEMENT REVENUES</u>								
30-40-4030 SALES TAX 1%	515,168.85	748,160.14	724,663.02	737,570.50	843,001.28	661,341.00	(181,660.28)	181
TOTAL CAPITAL IMPROVEMENT REVENUES	515,168.85	748,160.14	724,663.02	737,570.50	843,001.28	661,341.00	(181,660.28)	181
TOTAL FUND REVENUE	515,168.85	748,160.14	724,663.02	737,570.50	843,001.28	661,341.00	(181,660.28)	181

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

CAPITAL IMPROVEMENTS FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
<u>CAPITAL IMPROVEMENT EXPENSES</u>								
CAPITAL EXPENDITURES:								
30-50-8250 GEN GOV CAPITAL IMPROVEMENTS	239,481.81	324,762.39	783,283.25	812,283.25	886,530.46	1,320,226.00	433,695.54	805,056.00
30-50-8400 GEN GOV CAPITAL ASSETS	.00	.00	.00	.00	36,547.50	.00	36,547.50-	.00
TOTAL CAPITAL EXPENDITURES	<u>239,481.81</u>	<u>324,762.39</u>	<u>783,283.25</u>	<u>812,283.25</u>	<u>923,077.96</u>	<u>1,320,226.00</u>	<u>397,148.04</u>	<u>805,056.00</u>
TOTAL CAPITAL IMPROVEMENT EXPENSES	<u>239,481.81</u>	<u>324,762.39</u>	<u>783,283.25</u>	<u>812,283.25</u>	<u>923,077.96</u>	<u>1,320,226.00</u>	<u>397,148.04</u>	<u>805,056.00</u>
TOTAL FUND EXPENDITURES	<u>239,481.81</u>	<u>324,762.39</u>	<u>783,283.25</u>	<u>812,283.25</u>	<u>923,077.96</u>	<u>1,320,226.00</u>	<u>397,148.04</u>	<u>805,056.00</u>
NET REVENUE OVER EXPENDITURES	<u>275,687.04</u>	<u>423,397.75</u>	<u>58,620.23-</u>	<u>74,712.75-</u>	<u>80,076.68-</u>	<u>658,885.00-</u>	<u>578,808.32-</u>	<u>986,716.28-</u>

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>POOL REVENUES</u>								
50-40-4030 SWIM. POOL ADMISSIONS	785,637.28	1,634,397.42	1,568,779.40	1,568,779.40	2,177,505.84	1,973,400.00	(204,105.84)	204
50-40-4031 OVER/SHORT	852.98-	539.46-	220.50	220.50	149.24	.00	(149.24)	149
50-40-4033 MEMBERSHIP PASS REVENUE	118,160.00	289,380.00	457,263.95	457,263.95	466,985.36	442,750.00	(24,235.36)	242
50-40-4034 FACILITY RENTAL REVENUE	38.40	120.00	180.00	180.00	2,008.00	.00	(2,008.00)	200
50-40-4035 SLIDE ADMISSIONS	.00	48,506.15	37,989.90	37,989.90	92,710.50	50,888.00	(41,822.50)	418
50-40-4040 LOCKER AND MISC. RENTALS	9,139.60	10,124.00	12,082.00	12,082.00	18,529.00	12,960.00	(5,569.00)	556
50-40-4045 SALES-POOL MERCHANDISE	8,153.91	59,749.74	121,707.78	121,707.78	133,572.83	91,800.00	(41,772.83)	417
50-40-4048 SWIM LESSONS	.00	.00	.00	.00	6,165.00	7,800.00	1,635.00	163
50-40-4049 PROGRAMS REVENUE	.00	3,919.00	7,155.00	7,155.00	190.00	.00	(190.00)	190
50-40-4050 GRANTS/DONATIONS	.00	.00	12,550.00	12,550.00	.00	.00	.00	0
50-40-4052 MASSAGE RENT	1,955.00	2,750.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	0.0
50-40-4053 SWIM SHOP RENT	1,185.00	.00	.00	.00	.00	.00	.00	0
50-40-4320 VENDING MACHINE REVENUE	167.21	213.86	84.58	84.58	337.54	100.00	(237.54)	237
50-40-4340 INTEREST INCOME	9,236.41	1,782.75	16,981.24	16,981.24	53,887.45	4,000.00	(49,887.45)	498
50-40-4350 MISC. REVENUE	3,349.70	5,540.51	1,028.00	1,028.00	27.00	.00	(27.00)	27.
TOTAL POOL REVENUES	936,169.53	2,055,943.97	2,239,022.35	2,239,022.35	2,955,067.76	2,586,698.00	(368,369.76)	368
<u>BOX CANON REVENUES</u>								
50-41-4010 BOX CANON ADMISSIONS	319,613.58	384,124.45	354,402.00	354,402.00	556,080.71	574,850.00	18,769.29	187
50-41-4015 BC DONATIONS	3,100.60	3,545.73	3,256.91	3,256.91	2,463.93	3,400.00	936.07	936
50-41-4020 CONCESSIONS	22,056.11	49,670.48	46,842.65	46,842.65	60,028.59	50,000.00	(10,028.59)	100
50-41-4031 OVER/SHORT	1,135.55-	352.49	118.45-	118.45-	301.66	.00	(301.66)	301
50-41-4190 CARES ACT REIMB FOR COVID-19	10,533.20	.00	.00	.00	.00	.00	.00	0
50-41-4320 VENDING MACHINE REVENUE	.00	196.37	110.43	110.43	.00	100.00	100.00	100
TOTAL BOX CANON REVENUES	354,167.94	437,889.52	404,493.54	404,493.54	618,874.89	628,350.00	9,475.11	947

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>ROTARY PARK / ICE RINK REV.</u>								
50-42-4003	150.00	.00	.00	.00	.00	.00	.00	0
50-42-4005	1,080.00	.00	.00	.00	.00	.00	.00	0
50-42-4390	.00	.00	39,678.00	.00	.00	.00	.00	0
TOTAL ROTARY PARK / ICE RINK REV.	1,230.00	.00	39,678.00	.00	.00	.00	.00	0
<u>GYM REVENUES</u>								
50-43-4010	2,505.00	25,521.10	33,747.90	33,747.90	57,619.00	24,000.00	(33,619.00)	336
50-43-4012	.00	.10	.00	.00	.00	.00	.00	0
TOTAL GYM REVENUES	2,505.00	25,521.20	33,747.90	33,747.90	57,619.00	24,000.00	(33,619.00)	336
<u>ICE PARK REVENUES</u>								
50-47-4048	11,059.90	11,443.50	11,722.00	11,722.00	23,487.50	11,000.00	(12,487.50)	124
50-47-4106	.00	.00	75,000.00	75,000.00	.00	.00	.00	0
TOTAL ICE PARK REVENUES	11,059.90	11,443.50	86,722.00	86,722.00	23,487.50	11,000.00	(12,487.50)	124
<u>VIA FERRATA REVENUES</u>								
50-48-4048	.00	.00	15,350.00	15,350.00	9,155.00	15,000.00	5,845.00	584
TOTAL VIA FERRATA REVENUES	.00	.00	15,350.00	15,350.00	9,155.00	15,000.00	5,845.00	584
TOTAL FUND REVENUE	1,305,132.37	2,530,798.19	2,819,013.79	2,779,335.79	3,664,204.15	3,265,048.00	(399,156.15)	399

CITY OF OURAY
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PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE	
<u>POOL EXPENSES</u>									
SALARIES AND WAGES:									
50-50-5012	PARKS AND REC DIRECTOR	36,081.05	55,881.03	65,000.20	65,000.20	72,875.38	62,130.00	10,745.38-	62,965.00
50-50-5520	CASHIERS	68,830.10	90,592.44	131,560.39	131,560.39	160,150.06	166,719.00	6,568.94	173,725.00
50-50-5524	POOL MANAGER	26,776.96	47,421.54	83,416.38	83,416.38	90,518.60	93,935.00	3,416.40	93,935.00
50-50-5525	POOL ASSISTANT MANAGER	.00	.00	47,224.68	47,224.68	41,086.51	74,458.00	33,371.49	50,000.00
50-50-5532	AQUATICS COORDINATOR	30,679.58	52,663.62	68,006.46	68,006.46	72,164.95	119,322.00	47,157.05	119,322.00
50-50-5533	LEAD LIFEGUARDS	71,284.01	101,144.52	97,756.31	97,756.31	103,394.67	111,242.00	7,847.33	111,242.00
50-50-5534	PART-TIME LIFEGUARDS	122,632.00	192,843.58	195,210.22	195,210.22	217,761.62	238,872.00	21,110.38	251,927.00
50-50-5536	SWIM LESSON WAGE	.00	2,311.61	7,599.37	7,599.37	3,969.59	10,852.00	6,882.41	10,852.00
50-50-5538	POOL ATTENDANTS	.00	6,144.14	7,795.62	7,795.62	3,558.83	14,856.00	11,297.17	14,851.00
50-50-5540	POOL CLEANING WAGE	45,202.07	52,160.02	54,940.29	54,940.29	61,913.82	54,645.00	7,268.82-	59,698.00
50-50-5545	POOL MAINT WAGE	39,072.76	48,425.84	59,404.26	59,404.26	66,797.60	84,161.00	17,363.40	84,181.00
50-50-5550	POOL FILTRATION WAGE	43,047.74	53,207.18	59,404.17	59,404.17	61,747.36	84,161.00	22,413.64	84,181.00
50-50-5590	TEMPORARY PROJECTS	.00	.00	11,508.35	11,508.35	.00	.00	.00	.00
50-50-5680	PARKS/FACILITIES MAINT MGR	.00	1,622.37	3,558.87	3,558.87	3,990.10	3,759.00	231.10-	3,759.00
50-50-5681	PARKS/FACILITIES MAINT OPS	.00	622.78	2,375.54	2,375.54	2,464.84	5,095.00	2,630.16	5,095.00
TOTAL SALARIES AND WAGES		483,606.27	705,040.67	894,761.11	894,761.11	962,393.93	1,124,207.00	161,813.07	1,125,733.00
TAXES & BENEFITS:									
50-50-5800	FICA	39,420.63	50,588.67	67,052.31	67,052.31	72,368.73	84,772.00	12,403.27	84,772.00
50-50-5810	UNEMPLOYMENT	1,417.25	1,882.68	1,774.88	1,774.88	1,891.91	2,763.00	871.09	2,763.00
50-50-5830	WORKERS' COMP	25,299.38	25,783.13	29,231.24	29,231.24	47,343.28	42,369.00	4,974.28-	49,002.00
50-50-5840	GROUP TERM LIFE INSURANCE	2,049.80	1,664.99	2,418.43	2,418.43	2,173.67	3,411.00	1,237.33	3,411.00
50-50-5850	EMPLOYEE HEALTH INSURANCE	35,291.93	51,947.46	98,037.42	98,037.42	93,191.61	123,617.00	30,425.39	123,617.00
50-50-5855	MEDICAL	136.00	.00	50.00	50.00	.00	1,000.00	1,000.00	200.00
50-50-5870	PENSION	1,967.51	6,339.11	11,982.89	11,982.89	12,232.56	16,988.00	4,755.44	15,000.00
50-50-5999	DEPRCIATION	595,248.00	689,845.27	591,737.62	.00	.00	.00	.00	.00
TOTAL TAXES & BENEFITS		700,830.50	828,051.31	802,284.79	210,547.17	229,201.76	274,920.00	45,718.24	278,765.00

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PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OVERHEAD:								
50-50-6010 TELEPHONE / COMMUNICATIONS	5,117.11	5,420.45	4,620.18	4,620.18	4,655.26	6,530.00	1,874.74	6,530.00
50-50-6020 UTILITIES	50,311.27	50,123.17	60,431.53	60,431.53	53,912.39	74,476.00	20,563.61	52,000.00
50-50-6021 TRASH REMOVAL	.00	.00	.00	.00	855.00	.00	855.00-	.00
50-50-6024 WATER CHARGE	23,376.48	24,573.48	50,493.36	50,493.36	53,717.52	53,718.00	.48	53,718.00
50-50-6026 SEWER CHARGE	19,205.04	22,506.72	26,694.48	26,694.48	31,587.24	31,587.00	.24-	31,587.00
50-50-6030 INSURANCE	8,235.85	8,792.80	9,895.36	9,895.36	13,997.40	13,807.00	190.40-	13,807.00
50-50-6031 INSURANCE-DEDUCTIONS	1,489.94	.00	.00	.00	.00	.00	.00	.00
50-50-6100 ADVERTISING	2,008.75	1,720.00	1,961.08	1,961.08	2,482.84	14,000.00	11,517.16	14,000.00
50-50-6101 PROMOTION	2,124.00	3,098.07	18,405.00	18,405.00	2,759.46	6,000.00	3,240.54	4,500.00
50-50-6150 BANKCARD CHARGE-VISA/MC	34,536.43	73,381.81	56,533.69	56,533.69	77,770.13	.00	77,770.13-	85,326.00
50-50-6740 INSPECTIONS	3,114.00	.00	.00	.00	.00	3,850.00	3,850.00	.00
50-50-6800 SWIM SHOP MDSE. CONCESSIONS	.00	.00	.00	.00	234.97	.00	234.97-	.00
50-50-6801 SWIM SHOP SNACK CONCESSIONS	.00	.00	.00	.00	22,500.75	.00	22,500.75-	.00
TOTAL OVERHEAD	149,518.87	189,616.50	229,034.68	229,034.68	264,472.96	203,968.00	60,504.96-	261,468.00

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PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
50-50-7000 CONTRACT LABOR	10,263.88	8,107.28	1,550.25	1,550.25	403.75	5,000.00	4,596.25	5,000.00
50-50-7004 IT CONTRACT LABOR	6,149.97	45,468.86	6,591.31	6,591.31	5,594.63	5,210.00	384.63-	5,600.00
50-50-7010 ENGINEERING	.00	.00	562.00	562.00	.00	.00	.00	5,000.00
50-50-7100 SUPPLIES	11,710.50	14,352.55	20,087.89	20,087.89	20,995.71	21,600.00	604.29	21,600.00
50-50-7104 IT SUPPLIES	2,229.87	1,983.12	1,738.81	1,738.81	2,115.30	1,500.00	615.30-	2,000.00
50-50-7120 UNIFORMS	3,338.19	5,550.23	7,873.68	7,873.68	9,097.78	8,350.00	747.78-	8,600.00
50-50-7170 SWIM TEAM	.00	.00	.00	.00	194.86	3,500.00	3,305.14	400.00
50-50-7200 FACILITIES MAINT/SUPPLY	13,422.26	27,189.91	38,657.83	38,657.83	32,809.81	33,300.00	490.19	33,300.00
50-50-7201 SWIM LESSONS SUPPLIES	.00	497.33	326.66	326.66	.00	500.00	500.00	500.00
50-50-7202 SPECIAL EVENTS SUPPLIES	478.70	1,040.61	3,153.51	3,153.51	12,089.98	3,010.00	9,079.98-	3,010.00
50-50-7204 DAILY CLEANING SUPPLIES	2,837.62	3,588.64	6,438.91	6,438.91	9,806.41	7,200.00	2,606.41-	12,000.00
50-50-7400 WATER SAMPLE	19,957.87	25,235.93	26,405.33	26,405.33	26,690.81	27,000.00	309.19	21,000.00
50-50-7450 CHEMICALS	94,128.11	82,179.89	116,909.91	116,909.91	166,430.33	90,000.00	76,430.33-	126,000.00
50-50-7470 TOOLS	.00	478.30	378.98	378.98	76.85	1,000.00	923.15	1,000.00
50-50-7475 FEES	1,480.00	2,428.00	4,514.00	4,514.00	2,383.00	3,500.00	1,117.00	2,383.00
50-50-7500 FILTRATION MAINTENANCE	14,196.29	17,482.78	22,449.13	22,449.13	16,270.69	33,000.00	16,729.31	33,000.00
50-50-7600 VEHICLE OIL & GAS	.00	.00	.00	.00	146.72	.00	146.72-	.00
50-50-7720 SAFETY/FIRST AID SUPPLIES	1,218.60	6,328.61	5,641.89	5,641.89	5,983.26	5,600.00	383.26-	5,600.00
50-50-7800 PURCHASES-POOL MERCHANDISE	4,256.89	33,958.54	61,601.67	61,601.67	55,064.72	65,000.00	9,935.28	54,000.00
50-50-7801 DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	1,200.00	.00	1,200.00-	.00
50-50-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	2,333.42	2,333.42	5,811.32	10,408.00	4,596.68	10,408.00
50-50-7830 OFFICE SUPPLIES	360.87	2,423.31	2,038.96	2,038.96	2,087.87	3,700.00	1,612.13	3,700.00
50-50-7835 COPIER/PRINTER EXPENSE	1,521.71	1,979.57	2,238.96	2,238.96	1,920.13	1,800.00	120.13-	1,800.00
50-50-7860 TRAINING & TRAVEL	3,236.50	2,973.32	7,062.13	7,062.13	6,563.09	15,000.00	8,436.91	10,500.00
50-50-7862 HIRING COST	2,123.20	19,462.23	8,937.70	8,937.70	2,797.23	12,000.00	9,202.77	3,200.00
50-50-7879 MILEAGE	201.78	.00	.00	.00	41.92	.00	41.92-	500.00
50-50-7880 POSTAGE	.00	.00	1.96	1.96	59.91	.00	59.91-	100.00
50-50-7900 OTHER EXPENSES	400.00	1,045.55	745.10	745.10	425.32	400.00	25.32-	.00
50-50-7950 BOND ISSUANCE COST	.00	25,000.00	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	193,512.81	328,754.56	348,239.99	348,239.99	387,061.40	357,578.00	29,483.40-	370,201.00

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PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
50-50-8100 INVENTORIED EQUIPMENT	.00	849.00	16,687.60	16,687.60	34,835.21	32,000.00	2,835.21-	36,000.00
50-50-8104 IT INVENTORIED EQUIPMENT	.00	5,935.53	3,716.30	3,716.30	6,045.38	3,600.00	2,445.38-	4,800.00
50-50-8250 CAPITAL IMPROVEMENTS	.00	.00	5,500.00	105,915.00	162,232.97	416,750.00	254,517.03	130,000.00
50-50-8275 FILTRATION EQUIPMENT	432.38	9,467.08	4,109.16	4,109.16	3,191.24	50,000.00	46,808.76	50,000.00
50-50-8400 CAPITAL EQUIPMENT	.00	7,885.00	.00	25,339.52	81,435.71	106,425.00	24,989.29	72,000.00
TOTAL CAPITAL EXPENDITURES	432.38	24,136.61	30,013.06	155,767.58	287,740.51	608,775.00	321,034.49	292,800.00
DEBT SERVICE:								
50-50-9540 DEBT SERVICE PRINCIPAL	.00	.00	.00	108,000.00	112,000.00	112,000.00	.00	112,000.00
50-50-9545 DEBT SERVICE INTEREST	107,966.66	85,218.31	59,736.77	59,820.10	57,282.10	57,282.00	.10-	57,282.00
50-50-9560 DEBT SERVICE - BOND PRINCIPAL	.00	.00	.00	160,416.63	165,416.67	165,000.00	416.67-	165,000.00
50-50-9565 DEBT SERVICE - BOND INTEREST	189,625.00	186,525.00	182,608.33	182,191.70	294,104.13	178,525.00	115,579.13-	178,525.00
TOTAL DEBT SERVICE	297,591.66	271,743.31	242,345.10	510,428.43	628,802.90	512,807.00	115,995.90-	512,807.00
TOTAL POOL EXPENSES	1,825,492.49	2,347,342.96	2,546,678.73	2,348,778.96	2,759,673.46	3,082,255.00	322,581.54	2,841,774.00

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	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE	
<u>BOX CANON EXPENSES</u>									
SALARIES AND WAGES:									
50-51-5012	PARKS AND REC DIRECTOR	22,921.75	19,607.46	22,807.07	22,807.07	25,570.41	21,800.00	3,770.41-	22,093.00
50-51-5520	CASHIERS	29,956.59	44,481.41	45,565.96	45,565.96	49,354.72	57,770.00	8,415.28	57,770.00
50-51-5540	CUSTODIAN	6,215.24	6,221.74	6,766.70	6,766.70	7,538.62	7,451.00	87.62-	7,464.00
50-51-5650	COMM & CMTY ENGMT COORD	4,864.07	2,315.84	5,748.12	5,748.12	6,518.63	5,693.00	825.63-	6,181.00
50-51-5680	PARKS/FACILITIES MAINT MGR	.00	4,829.96	6,937.01	6,937.01	7,980.61	7,518.00	462.61-	7,518.00
50-51-5681	PARKS/FACILITIES MAINT OPS	.00	1,245.72	4,932.68	4,932.68	4,930.21	10,189.00	5,258.79	10,189.00
TOTAL SALARIES AND WAGES		63,957.65	78,702.13	92,757.54	92,757.54	101,893.20	110,421.00	8,527.80	111,215.00
TAXES & BENEFITS:									
50-51-5800	FICA	4,812.92	5,094.42	6,694.26	6,694.26	7,378.61	8,282.00	903.39	8,282.00
50-51-5810	UNEMPLOYMENT	185.68	199.01	175.02	175.02	193.07	234.00	40.93	234.00
50-51-5830	WORKERS' COMP	58.28	29.29	67.33	67.33	2,003.68	2,004.00	.32	2,004.00
50-51-5840	GROUP TERM LIFE INSURANCE	274.65	208.06	257.62	257.62	257.33	277.00	19.67	277.00
50-51-5850	EMPLOYEE HEALTH INSURANCE	8,275.46	7,463.19	12,676.99	12,676.99	12,719.12	18,347.00	5,627.88	18,347.00
50-51-5870	PENSION	178.46	688.99	1,287.75	1,287.75	1,426.68	2,281.00	854.32	2,281.00
TOTAL TAXES & BENEFITS		13,785.45	13,682.96	21,158.97	21,158.97	23,978.49	31,425.00	7,446.51	31,425.00
OVERHEAD:									
50-51-6010	TELEPHONE / COMMUNICATIONS	41.60	124.80	124.80	124.80	124.80	150.00	25.20	150.00
50-51-6020	UTILITIES	1,351.31	1,737.51	970.20	970.20	2,250.85	.00	2,250.85-	2,101.00
50-51-6024	WATER CHARGE	1,020.00	1,110.60	1,263.72	1,263.72	1,329.84	1,330.00	.16	1,330.00
50-51-6026	SEWER CHARGE	1,476.12	1,727.04	2,045.28	2,045.28	2,148.48	2,148.00	.48-	2,148.00
50-51-6030	INSURANCE	1,115.64	1,198.02	1,348.24	1,348.24	1,540.44	1,519.00	21.44-	1,519.00
50-51-6100	ADVERTISING	532.50	535.00	805.14	805.14	684.73	1,000.00	315.27	750.00
50-51-6150	BANKCARD CHARGE-VISA/MC	6,252.82	8,936.01	6,768.33	6,768.33	13,141.37	8,640.00	4,501.37-	15,253.00
50-51-6800	CONCESSIONS	10,544.05	24,754.12	28,642.98	28,642.98	28,394.08	27,000.00	1,394.08-	25,000.00
TOTAL OVERHEAD		22,334.04	40,123.10	41,968.69	41,968.69	49,614.59	41,787.00	7,827.59-	48,251.00

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OPERATING MAINTENANCE:								
50-51-7000 CONTRACT LABOR	.00	7,210.00	5,475.00	5,475.00	1,445.00	6,000.00	4,555.00	3,000.00
50-51-7004 IT CONTRACT LABOR	249.89	333.62	133.12	133.12	73.12	360.00	286.88	360.00
50-51-7024 PERMITS FEES	.00	.00	462.00	462.00	.00	500.00	500.00	.00
50-51-7100 SUPPLIES	1,433.26	6,451.69	2,575.22	2,575.22	4,006.52	6,600.00	2,593.48	6,600.00
50-51-7104 IT SUPPLIES	.00	.00	.00	.00	170.54	.00	170.54-	.00
50-51-7150 FACILITY MAINTENANCE	2,654.27	8,647.95	4,166.68	4,166.68	1,829.64	5,000.00	3,170.36	5,000.00
50-51-7151 TREE MAINTENANCE	.00	6,737.50	7,331.25	7,331.25	2,000.00	6,000.00	4,000.00	6,000.00
50-51-7155 MAINTENANCE SUPPLIES	.00	9.47	.00	.00	.00	.00	.00	.00
50-51-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	210.00	210.00	540.00	750.00	210.00	750.00
50-51-7830 OFFICE SUPPLIES	625.82	210.48	189.31	189.31	98.96	1,200.00	1,101.04	1,000.00
50-51-7835 COPIER/PRINTER EXPENSE	1,367.67	1,436.37	1,696.57	1,696.57	1,769.71	1,600.00	169.71-	1,600.00
50-51-7860 TRAINING & TRAVEL	.00	.00	.00	.00	10.20	2,500.00	2,489.80	800.00
50-51-7862 HIRING COST	648.35	498.50	.00	.00	.00	1,000.00	1,000.00	.00
50-51-7900 OTHER EXPENSES	8.98	.00	.00	.00	1.52	.00	1.52-	1.52
TOTAL OPERATING MAINTENANCE	6,988.24	31,535.58	22,239.15	22,239.15	11,945.21	31,510.00	19,564.79	25,111.52
CAPITAL EXPENDITURES:								
50-51-8100 INVENTORIED EQUIPMENT	.00	13,236.62	.00	.00	.00	.00	.00	.00
50-51-8104 IT INVENTORIED EQUIPMENT	.00	799.00	1,797.31	1,797.31	.00	.00	.00	.00
50-51-8250 CAPITAL IMPROVEMENTS	.00	15,811.00	.00	115,991.11	90,774.47	102,600.00	11,825.53	72,000.00
50-51-8400 CAPITAL EQUIPMENT	.00	.00	3,967.80	3,967.80	5,525.92	.00	5,525.92-	.00
TOTAL CAPITAL EXPENDITURES	.00	29,846.62	5,765.11	121,756.22	96,300.39	102,600.00	6,299.61	72,000.00
TOTAL BOX CANON EXPENSES	107,065.38	193,890.39	183,889.46	299,880.57	283,731.88	317,743.00	34,011.12	288,002.52

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>GYM EXPENSES</u>								
OVERHEAD:								
50-53-6020 UTILITIES	977.67	838.91	1,786.54	1,786.54	1,590.08	2,200.00	609.92	.00
50-53-6030 INSURANCE	204.72	219.82	247.40	247.40	268.24	265.00	3.24-	265.00
50-53-6100 ADVERTISING	.00	.00	.00	.00	.00	300.00	300.00	300.00
TOTAL OVERHEAD	1,182.39	1,058.73	2,033.94	2,033.94	1,858.32	2,765.00	906.68	565.00
OPERATING MAINTENANCE:								
50-53-7000 CONTRACT LABOR	1,450.00	187.50	1,675.00	1,675.00	9,060.78	7,200.00	1,860.78-	10,500.00
50-53-7100 SUPPLIES	721.75	1,040.30	671.10	671.10	180.44	1,200.00	1,019.56	1,200.00
50-53-7150 MAINTENANCE	5,005.11	2,273.78	1,551.26	1,551.26	1,948.36	2,400.00	451.64	2,400.00
50-53-7151 EQUIPMENT LEASE & MAINTENANCE	.00	.00	.00	.00	.00	20,000.00	20,000.00	.00
TOTAL OPERATING MAINTENANCE	7,176.86	3,501.58	3,897.36	3,897.36	11,189.58	30,800.00	19,610.42	14,100.00
CAPITAL EXPENDITURES:								
50-53-8400 CAPITAL EQUIPMENT	.00	.00	.00	.00	30,415.72	20,000.00	10,415.72-	50,415.00
TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	30,415.72	20,000.00	10,415.72-	50,415.00
TOTAL GYM EXPENSES	8,359.25	4,560.31	5,931.30	5,931.30	43,463.62	53,565.00	10,101.38	65,080.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>ADMINISTRATION EXPENSES</u>								
SALARIES AND WAGES:								
50-57-5002 CITY ADMINISTRATOR	42,638.11	45,594.29	51,000.08	51,000.08	55,325.38	56,135.00	809.62	56,135.00
50-57-5004 FINANCE & ADMIN. DIRECTOR	6,979.34	20,269.45	23,892.09	23,892.09	27,035.15	27,230.00	194.85	27,230.00
50-57-5006 HR MANAGER	32,641.77	37,555.18	67,963.25	67,963.25	62,064.07	35,970.00	26,094.07-	71,523.00
50-57-5008 ADMINISTRATIVE CLERKS	30,324.71	30,792.25	39,534.58	39,534.58	43,849.04	40,557.00	3,292.04-	41,675.00
50-57-5012 COMMUNITY DEVELOPMENT DIRECTOR	6,423.61	5,929.17	8,845.26	8,845.26	4,284.09	9,036.00	4,751.91	6,000.00
50-57-5050 IT DIRECTOR	.00	.00	7,210.26	7,210.26	27,368.10	26,160.00	1,208.10-	26,160.00
50-57-5055 IT STAFF	.00	.00	1,543.95	1,543.95	7,559.14	12,406.00	4,846.86	12,406.00
TOTAL SALARIES AND WAGES	119,007.54	140,140.34	199,989.47	199,989.47	227,484.97	207,494.00	19,990.97-	241,129.00
TAXES & BENEFITS:								
50-57-5800 FICA	6,823.19	9,440.52	14,585.15	14,585.15	17,702.00	15,562.00	2,140.00-	19,184.00
50-57-5810 UNEMPLOYMENT	267.62	367.50	381.15	381.15	462.54	409.00	53.54-	502.00
50-57-5830 WORKERS' COMP	.00	10.70-	.00	.00	.00	.00	.00	.00
50-57-5840 GROUP TERM LIFE INSURANCE	980.26	1,036.86	1,096.69	1,096.69	953.95	1,273.00	319.05	1,102.00
50-57-5850 EMPLOYEE HEALTH INSURANCE	25,441.59	27,800.23	42,398.07	42,398.07	43,231.86	44,959.00	1,727.14	44,959.00
50-57-5870 PENSION	3,061.11	3,671.33	5,721.94	5,721.94	10,820.22	5,995.00	4,825.22-	11,346.00
TOTAL TAXES & BENEFITS	36,573.77	42,305.74	64,183.00	64,183.00	73,170.57	68,198.00	4,972.57-	77,093.00
OPERATING MAINTENANCE:								
50-57-7000 CONTRACT LABOR	11,567.68	4,684.10	4,492.63	4,492.63	11,547.75	.00	11,547.75-	.00
50-57-7025 LEGAL FEES	300.00	5,528.00	.00	.00	575.00	1,500.00	925.00	.00
50-57-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	266.80	1,628.66	1,628.66	1,829.56	.00	1,829.56-	1,700.00
TOTAL OPERATING MAINTENANCE	11,867.68	10,478.90	6,121.29	6,121.29	13,952.31	1,500.00	12,452.31-	1,700.00
TOTAL ADMINISTRATION EXPENSES	167,448.99	192,924.98	270,293.76	270,293.76	314,607.85	277,192.00	37,415.85-	319,922.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

PARKS FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
<u>ICE PARK EXPENSES</u>								
OPERATING MAINTENANCE:								
50-58-7025 LEGAL FEES	.00	.00	.00	.00	11,966.16	.00	11,966.16-	.00
50-58-7700 ICE PARK EXPENSES	10,200.00	6,040.50	1,425.00	101,425.00	48,398.92	11,000.00	37,398.92-	24,000.00
TOTAL OPERATING MAINTENANCE	10,200.00	6,040.50	1,425.00	101,425.00	60,365.08	11,000.00	49,365.08-	24,000.00
TOTAL ICE PARK EXPENSES	10,200.00	6,040.50	1,425.00	101,425.00	60,365.08	11,000.00	49,365.08-	24,000.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

PARKS FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
<u>VIA FERRATA EXPENSES</u>								
OPERATING MAINTENANCE:								
50-59-7700 VIA FERRATA EXPENSES	.00	.00	15,667.23	15,667.23	4,322.42	15,000.00	10,677.58	16,000.00
TOTAL OPERATING MAINTENANCE	.00	.00	15,667.23	15,667.23	4,322.42	15,000.00	10,677.58	16,000.00
TOTAL VIA FERRATA EXPENSES	.00	.00	15,667.23	15,667.23	4,322.42	15,000.00	10,677.58	16,000.00
TOTAL FUND EXPENDITURES	2,118,566.11	2,744,759.14	3,023,885.48	3,041,976.82	3,466,164.31	3,756,755.00	290,590.69	3,554,778.52
NET REVENUE OVER EXPENDITURES	<u>813,433.74-</u>	<u>213,960.95-</u>	<u>204,871.69-</u>	<u>262,641.03-</u>	<u>198,039.84</u>	<u>491,707.00-</u>	<u>689,746.84-</u>	<u>3,953,934.67-</u>

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

TOURISM FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>REVENUE</u>								
60-40-4000 LODGING OCCUPATION TAX	443,754.42	635,338.77	669,359.16	669,359.16	736,720.49	622,657.00	(114,063.49)	114
60-40-4020 CONCESSIONS	.00	.00	8,341.74	8,341.74	19,178.11	35,000.00	15,821.89	158
60-40-4031 OVER/SHORT	.00	.00	24.08-	24.08-	6.61	.00	(6.61)	6.6
60-40-4050 DONATIONS	265.48	758.00	20,903.67	20,903.67	585.00	500.00	(85.00)	85.
TOTAL REVENUE	444,019.90	636,096.77	698,580.49	698,580.49	756,490.21	658,157.00	(98,333.21)	983
<u>GRANTS/CONTRIBUTIONS</u>								
60-41-4105 OEDIT TOURISM GRANT	.00	.00	.00	.00	48,670.00	.00	(48,670.00)	486
TOTAL GRANTS/CONTRIBUTIONS	.00	.00	.00	.00	48,670.00	.00	(48,670.00)	486
TOTAL FUND REVENUE	444,019.90	636,096.77	698,580.49	698,580.49	805,160.21	658,157.00	(147,003.21)	147

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

TOURISM FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>TOURISM EXPENSES</u>								
SALARIES AND WAGES:								
60-50-5654 TOURISM & DEST. MKTG. DIR.	.00	.00	53,307.71	53,307.71	98,032.55	98,100.00	67.45	98,100.00
60-50-5655 VC WAGES	.00	28,053.06	50,695.36	50,695.36	82,533.45	98,100.00	15,566.55	98,100.00
TOTAL SALARIES AND WAGES	.00	28,053.06	104,003.07	104,003.07	180,566.00	196,200.00	15,634.00	196,200.00
TAXES & BENEFITS:								
60-50-5800 FICA	.00	2,146.09	7,910.02	7,910.02	13,695.85	14,715.00	1,019.15	14,715.00
60-50-5810 UNEMPLOYMENT	.00	83.36	206.81	206.81	357.96	391.00	33.04	391.00
60-50-5830 WORKERS' COMP	.00	.00	.00	.00	1,272.20	952.00	320.20-	1,551.00
60-50-5840 GROUP TERM LIFE INSURANCE	.00	.00	416.94	416.94	804.58	709.00	95.58-	792.00
60-50-5850 EMPLOYEE HEALTH INSURANCE	.00	.00	16,995.28	16,995.28	35,708.40	21,105.00	14,603.40-	39,306.00
60-50-5870 PENSION	.00	.00	1,637.46	1,637.46	4,210.70	1,697.00	2,513.70-	4,427.00
TOTAL TAXES & BENEFITS	.00	2,229.45	27,166.51	27,166.51	56,049.69	39,569.00	16,480.69-	61,182.00
OVERHEAD:								
60-50-6010 TELEPHONE / COMMUNICATIONS	.00	439.66	898.56	898.56	1,374.96	1,380.00	5.04	1,380.00
60-50-6020 UTILITIES	.00	.00	.00	.00	3,196.53	.00	3,196.53-	3,500.00
60-50-6030 INSURANCE	.00	.00	.00	.00	1,635.68	1,614.00	21.68-	1,614.00
60-50-6150 CREDIT CARD PROCESSING FEES	.00	.00	188.91	188.91	471.64	720.00	248.36	720.00
60-50-6800 CONCESSIONS	.00	.00	19,013.44	19,013.44	19,232.43	27,000.00	7,767.57	12,000.00
TOTAL OVERHEAD	.00	439.66	20,100.91	20,100.91	25,911.24	30,714.00	4,802.76	19,214.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

TOURISM FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
60-50-7000 CONTRACT LABOR	.00	.00	175.00	175.00	39,047.48	65,000.00	25,952.52	55,000.00
60-50-7004 IT CONTRACT LABOR	.00	80.00	.00	.00	.00	440.00	440.00	440.00
60-50-7025 LEGAL FEES	680.00	380.00	960.00	960.00	440.00	1,500.00	1,060.00	1,500.00
60-50-7104 IT SUPPLIES	.00	28.04	3,767.81	3,767.81	1,248.97	2,100.00	851.03	2,100.00
60-50-7200 MAINTENANCE & REPAIRS	.00	.00	78.95	78.95	.00	.00	.00	.00
60-50-7700 MARKETING & ADVERTISING	156,791.14	105,473.50	29,347.37	29,347.37	36,234.48	40,500.00	4,265.52	40,500.00
60-50-7701 PROMOTIONS/SPONSORSHIPS	.00	27,898.24	97,764.00	97,764.00	116,341.00	126,341.00	10,000.00	126,341.00
60-50-7702 FIREWORKS	.00	21,999.32	21,201.36	21,201.36	29,742.08	37,500.00	7,757.92	37,500.00
60-50-7703 ALPINE RANGER PROGRAM	.00	5,000.00	6,860.00	6,860.00	.00	.00	.00	.00
60-50-7720 VISITOR CENTER OPERATIONS	46,376.57	32,373.86	13,642.45	13,642.45	6,460.15	23,320.00	16,859.85	7,404.00
60-50-7721 VISITOR CENTER MAINTENANCE	278.19	35,555.68	7,208.25	7,208.25	9,741.04	6,550.00	3,191.04-	8,500.00
60-50-7722 VISITOR CTR CAP IMPROVEMENT	.00	.00	23,780.48	23,780.48	5,836.40	40,000.00	34,163.60	10,000.00
60-50-7740 WAY-FINDING, BRANDING, SIGNAGE	.00	353.12	43,356.00	43,356.00	30,780.00	110,000.00	79,220.00	50,000.00
60-50-7741 SIDEWALK REPLACEMENT PROJECT	.00	6,103.75	11,467.00	11,467.00	1,155.75	20,000.00	18,844.25	5,000.00
60-50-7790 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	50,000.00	50,000.00	.00
60-50-7800 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	3,724.99	5,100.00	1,375.01	5,100.00
60-50-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	1,401.27	1,401.27	2,745.56	2,786.00	40.44	2,786.00
60-50-7830 OFFICE SUPPLIES	.00	.00	593.51	593.51	1,257.43	700.00	557.43-	900.00
60-50-7835 COPIER/PRINTER EXPENSE	.00	962.62	3,809.12	3,809.12	4,454.04	2,500.00	1,954.04-	3,000.00
60-50-7850 PRINTING/PUBLICATIONS	.00	.00	.00	.00	18,639.26	52,500.00	33,860.74	20,000.00
60-50-7854 SMALL TOURISM GRANT PROGRAM	.00	.00	8,000.00	8,000.00	10,000.00	10,000.00	.00	10,000.00
60-50-7860 TRAINING & TRAVEL	.00	.00	471.19	471.19	3,482.06	8,000.00	4,517.94	4,000.00
60-50-7862 HIRING COSTS	.00	346.00	2,290.01	2,290.01	467.75	1,300.00	832.25	1,300.00
60-50-7865 EMPLOYEE/VOLUNTEER FUNCTIONS	.00	.00	27.00	27.00	854.75	500.00	354.75-	500.00
60-50-7870 UNIFORMS	.00	.00	.00	.00	204.22	250.00	45.78	250.00
60-50-7880 POSTAGE	.00	.00	19.79	19.79	755.65	3,000.00	2,244.35	1,000.00
TOTAL OPERATING MAINTENANCE	204,125.90	236,554.13	276,220.56	276,220.56	323,613.06	609,887.00	286,273.94	393,121.00
CAPITAL EXPENDITURES:								
60-50-8104 IT INVENTORIED EQUIPMENT	.00	1,397.82	1,935.98	1,935.98	1,349.00	800.00	549.00-	1,400.00
60-50-8250 CAPITAL IMPROVEMENTS	.00	.00	.00	.00	86,316.44	100,000.00	13,683.56	100,000.00
60-50-8402 IT CAPITAL EXPENDITURES	.00	.00	.00	.00	12,883.38	55,000.00	42,116.62	30,000.00
TOTAL CAPITAL EXPENDITURES	.00	1,397.82	1,935.98	1,935.98	100,548.82	155,800.00	55,251.18	131,400.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

TOURISM FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
TOTAL TOURISM EXPENSES	204,125.90	268,674.12	429,427.03	429,427.03	686,688.81	1,032,170.00	345,481.19	801,117.00
TOTAL FUND EXPENDITURES	204,125.90	268,674.12	429,427.03	429,427.03	686,688.81	1,032,170.00	345,481.19	801,117.00
NET REVENUE OVER EXPENDITURES	239,894.00	367,422.65	269,153.46	269,153.46	118,471.40	374,013.00-	492,484.40-	948,120.21-

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

BEAUTIFICATION FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>TAXES & INTEREST</u>								
65-40-4000 LODGING OCCUPATION TAX BC	60,657.09	86,844.88	91,495.13	91,495.13	100,702.81	85,112.00	(15,590.81)	155
65-40-4340 INTEREST INCOME	842.06	205.82	2,288.03	2,288.03	6,459.85	600.00	(5,859.85)	585
TOTAL TAXES & INTEREST	61,499.15	87,050.70	93,783.16	93,783.16	107,162.66	85,712.00	(21,450.66)	214
<u>GRANTS/DONATIONS</u>								
65-41-4346 FLOWER POT DONATIONS	2,295.00	3,243.00	956.00	956.00	360.00	1,000.00	640.00	640
TOTAL GRANTS/DONATIONS	2,295.00	3,243.00	956.00	956.00	360.00	1,000.00	640.00	640
TOTAL FUND REVENUE	63,794.15	90,293.70	94,739.16	94,739.16	107,522.66	86,712.00	(20,810.66)	208

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

BEAUTIFICATION FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE	
<u>BEAUTIFICATION EXPENSES</u>									
OPERATING MAINTENANCE:									
65-50-7700	GENERAL EXPENSES	501.32	13,413.44	10,867.32	10,867.32	19,504.51	12,000.00	7,504.51-	12,000.00
65-50-7720	SEASONAL DECORATIONS	1,091.84	1,375.47	16,524.29	16,524.29	19,265.81	15,000.00	4,265.81-	15,000.00
65-50-7735	NOC MAINTENANCE	.00	.00	183.08	183.08	3,274.69	25,000.00	21,725.31	10,000.00
65-50-7740	PLANTERS AND FLOWERS	7,503.73	15,132.99	8,917.15	8,917.15	12,324.34	15,000.00	2,675.66	12,000.00
65-50-7750	CLEAN & GREEN	.00	1,500.00	.00	.00	.00	.00	.00	.00
65-50-7790	TRANSFER TO GENERAL FUND	42,156.99	50,360.42	49,942.98	49,942.98	43,210.00	38,000.00	5,210.00-	38,000.00
	TOTAL OPERATING MAINTENANCE	51,253.88	81,782.32	86,434.82	86,434.82	97,579.35	105,000.00	7,420.65	87,000.00
CAPITAL EXPENDITURES:									
65-50-8250	CAPITAL IMPROVEMENTS	.00	.00	27.36	27.36	.00	12,000.00	12,000.00	12,000.00
65-50-8400	CAPITAL EQUIPMENT	.00	.00	.00	.00	23,287.00	22,000.00	1,287.00-	23,287.00
	TOTAL CAPITAL EXPENDITURES	.00	.00	27.36	27.36	23,287.00	34,000.00	10,713.00	35,287.00
	TOTAL BEAUTIFICATION EXPENSES	51,253.88	81,782.32	86,462.18	86,462.18	120,866.35	139,000.00	18,133.65	122,287.00
	TOTAL FUND EXPENDITURES	51,253.88	81,782.32	86,462.18	86,462.18	120,866.35	139,000.00	18,133.65	122,287.00
	NET REVENUE OVER EXPENDITURES	12,540.27	8,511.38	8,276.98	8,276.98	13,343.69-	52,288.00-	38,944.31-	143,097.66-

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

CONSERVATION TRUST FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>STATE REVENUE & INTEREST</u>								
70-40-4100 STATE ENTITLEMENT	10,533.65	12,716.33	11,497.87	11,497.87	12,697.11	12,000.00	(697.11)	697
70-40-4340 INTEREST INCOME	1,039.29	236.42	700.71	700.71	2,600.08	250.00	(2,350.08)	235
TOTAL STATE REVENUE & INTEREST	11,572.94	12,952.75	12,198.58	12,198.58	15,297.19	12,250.00	(3,047.19)	304
TOTAL FUND REVENUE	11,572.94	12,952.75	12,198.58	12,198.58	15,297.19	12,250.00	(3,047.19)	304

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

CONSERVATION TRUST FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
<u>CONSERVATION TRUST EXPENSES</u>								
CAPITAL EXPENDITURES:								
70-50-8250 CAPITAL PROJECTS	.00	5,492.78	119,916.22	119,916.22	35,542.04	40,000.00	4,457.96	40,000.00
TOTAL CAPITAL EXPENDITURES	.00	5,492.78	119,916.22	119,916.22	35,542.04	40,000.00	4,457.96	40,000.00
TOTAL CONSERVATION TRUST EXPENSES	.00	5,492.78	119,916.22	119,916.22	35,542.04	40,000.00	4,457.96	40,000.00
TOTAL FUND EXPENDITURES	.00	5,492.78	119,916.22	119,916.22	35,542.04	40,000.00	4,457.96	40,000.00
NET REVENUE OVER EXPENDITURES	<u>11,572.94</u>	<u>7,459.97</u>	<u>107,717.64-</u>	<u>107,717.64-</u>	<u>20,244.85-</u>	<u>27,750.00-</u>	<u>7,505.15-</u>	<u>43,047.19-</u>

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

FIREMEN'S PENSION FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CONTRIBUTIONS & EARNINGS</u>								
80-40-4030 CONTRIBUTIONS	20,027.00	54,092.00	40,655.00	40,655.00	45,368.00	30,000.00	(15,368.00)	153
80-40-4040 INVESTMENT INCOME	93,517.48	121,542.47	64,932.00-	64,932.00-	88,111.59	50,000.00	(38,111.59)	381
TOTAL CONTRIBUTIONS & EARNINGS	113,544.48	175,634.47	24,277.00-	24,277.00-	133,479.59	80,000.00	(53,479.59)	534
TOTAL FUND REVENUE	113,544.48	175,634.47	24,277.00-	24,277.00-	133,479.59	80,000.00	(53,479.59)	534

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

FIREMEN'S PENSION FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
<u>FIREMEN'S PENSION EXPENSES</u>								
OVERHEAD:								
80-50-6000 FEES	13,355.22	16,304.32	16,439.28	16,439.28	19,622.14	17,000.00	2,622.14-	17,000.00
80-50-6010 BENEFITS	20,844.00	20,736.00	19,584.00	19,584.00	21,667.06	22,000.00	332.94	22,000.00
TOTAL OVERHEAD	34,199.22	37,040.32	36,023.28	36,023.28	41,289.20	39,000.00	2,289.20-	39,000.00
TOTAL FIREMEN'S PENSION EXPENSES	34,199.22	37,040.32	36,023.28	36,023.28	41,289.20	39,000.00	2,289.20-	39,000.00
TOTAL FUND EXPENDITURES	34,199.22	37,040.32	36,023.28	36,023.28	41,289.20	39,000.00	2,289.20-	39,000.00
NET REVENUE OVER EXPENDITURES	79,345.26	138,594.15	60,300.28-	60,300.28-	92,190.39	41,000.00	51,190.39-	92,479.59-

320 6th Avenue
PO Box 468
Ouray, Colorado 81427



970.325.7211
Fax 970.325.7212
info@cityofouray.com

April 14, 2024

Interested Parties,

The Ouray City Council expresses its support for the Cimarron Athletic Field project, which will significantly add to the recreational and athletic resources available to youth and residents of both Ouray and Ridgway.

The project, which aims to restore the defunct soccer field at Ridgway Secondary School with the construction of a synthetic-turf field, to be surrounded an eight-lane track, a children's playground, and other recreational amenities, will be an important asset for not only the Town of Ridgway but also the City of Ouray. Students from the Ridgway, Ouray, and Silverton school districts compete jointly on a combined track team, and this will give all of these students a track facility for the first time. Our high school athletes practice currently once week in Olathe, which is more than an hour's drive from Ouray; it is exhausting and unsafe for students to drive such distances, often at night. Our middle-school students don't have access to these training facilities at all and often compete in events without having ever practiced them before. In soccer, too, Ouray and Ridgway students play on a combined team, and having an athletic field at the Ridgway Secondary School will ease transportation to both practices and games. Overall, we feel that this facility can increase enthusiasm and participation in school sports in our community.

Because the facility will be open to the public outside of school hours and student use, the Cimarron Athletic Field will also be an asset to our community at large. Ouray is famous for its spectacular scenery and outdoor recreation opportunities that draw visitors from around the

world, but a track and field facility offers people a safe place to gather, exercise, and socialize in all seasons. Senior citizens in particular may prefer walking on the track to hiking on mountain trails that may be muddy, icy, or snowy at different times of the year. The Cimarron Athletic Field project's partnership with the Voyager Youth Program, which provides enrichment programs for youth in Ouray County, promises that young people from a wide range of backgrounds will take part in after-school and summer activities and events that are planned for the new facility.

The Ouray City Council offers its full support to the Ridgway R-2 School District's project to develop an outdoor space that will improve the health and well-being of our community members.

Sincerely,

Ethan Funk, Mayor

on Behalf of the Ouray City Council

Submit to Local Licensing Authority

Fees Due	
Renewal Fee	500.00
Storage Permit \$100 X _____	\$
Sidewalk Service Area \$75.00	\$
Additional Optional Premise Hotel & Restaurant \$100 X _____	\$
Related Facility - Campus Liquor Complex \$160.00 per facility	\$
Amount Due/Paid	\$ 500.00

Make check payable to: Colorado Department of Revenue. The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department may collect the payment amount directly from your banking account electronically.

Retail Liquor or Fermented Malt Beverage License Renewal Application

Please verify & update all information below

Return to city or county licensing authority by due date

Licensee Name The Gray, LLC			Doing Business As Name (DBA) N/A		
Liquor License # 03-16908	License Type Tavern	Sales Tax License Number 95087907	Expiration Date 12/25	Due Date 05/16/2024	
Business Address 929 Main Street, Suite B				Phone Number 402-570-6215	
Mailing Address P.O. Box 1394			Email thegrayouray@gmail.com		
Operating Manager Sarah Gray	Date of Birth	Home Address	Phone Number		
1. Do you have legal possession of the premises at the street address above? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Are the premises owned or rented? <input type="checkbox"/> Owned <input checked="" type="checkbox"/> Rented* *If rented, expiration date of lease <u>03/31/2028</u>					
2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? If yes, please see the table in upper right hand corner and include all fees due. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
3a. Are you renewing a takeout and/or delivery permit? (Note: must hold a qualifying license type and be authorized for takeout and/or delivery license privileges) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					
3b. If so, which are you renewing? <input type="checkbox"/> Delivery <input checked="" type="checkbox"/> Takeout <input type="checkbox"/> Both Takeout and Delivery					
4a. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
4b. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
5. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					

Submit to Local Licensing Authority

**ST ELMO HOTEL
 PO BOX 622
 Ouray CO 81427**

Fees Due	
Renewal Fee	625.00
Storage Permit \$100 X _____	\$
Sidewalk Service Area \$75.00	\$
Additional Optional Premise Hotel & Restaurant \$100 X _____	\$
Related Facility - Campus Liquor Complex \$160.00 per facility	\$
Amount Due/Paid	\$ 625.00

Make check payable to: Colorado Department of Revenue. The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department may collect the payment amount directly from your banking account electronically.

Retail Liquor License Renewal Application

Please verify & update all information below

Return to city or county licensing authority by due date

Licensee Name ST ELMO LLC		Doing Business As Name (DBA) ST ELMO HOTEL	
Liquor License # 03-18772	License Type Hotel & Restaurant (city)		
Sales Tax License Number 29925410-0000	Expiration Date 05/18/2024	Due Date 04/03/2024	
Business Address 426 MAIN STREET Ouray CO 81427			Phone Number 9703254951
Mailing Address PO BOX 622 Ouray CO 81427		Email STELMOHOTEL1898@GMAIL.COM	
Operating Manager DAVID BAGGELI	Date of Birth	Home Address	Phone Number
1. Do you have legal possession of the premises at the street address above? <input type="checkbox"/> Yes <input type="checkbox"/> No Are the premises owned or rented? <input checked="" type="checkbox"/> Owned <input type="checkbox"/> Rented* *If rented, expiration date of lease _____			
2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? If yes, please see the table in upper right hand corner and include all fees due. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
3a. Are you renewing a takeout and/or delivery permit? (Note: must hold a qualifying license type and be authorized for takeout and/or delivery license privileges) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
3b. If so, which are you renewing? <input type="checkbox"/> Delivery <input type="checkbox"/> Takeout <input type="checkbox"/> Both Takeout and Delivery			
4a. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
4b. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
5. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

Submit to Local Licensing Authority

OURAY ICE HOUSE
PO BOX 1025
Ouray CO 81427

Fees Due	
Renewal Fee	476.25
Storage Permit \$100 X _____	\$
Sidewalk Service Area \$75.00	\$
Additional Optional Premise Hotel & Restaurant \$100 X _____	\$
Related Facility - Campus Liquor Complex \$160.00 per facility	\$
Amount Due/Paid	\$ 487.25

Make check payable to: Colorado Department of Revenue. The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department may collect the payment amount directly from your banking account electronically.

Retail Liquor License Renewal Application

Please verify & update all information below

Return to city or county licensing authority by due date

Licensee Name OURAY ICE HOUSE LLC		Doing Business As Name (DBA) OURAY ICE HOUSE	
Liquor License # 03-19015	License Type Beer & Wine (city)		
Sales Tax License Number 95532570-0000	Expiration Date 06/11/2024	Due Date 04/27/2024	
Business Address 225 7TH AVENUE Ouray CO 81427			Phone Number 7022665496
Mailing Address PO BOX 1025 Ouray CO 81427		Email	
Operating Manager <i>Louise Rozich</i>	Date of Birth	Home Address	Phone Number
1. Do you have legal possession of the premises at the street address above? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Are the premises owned or rented? <input checked="" type="checkbox"/> Owned <input type="checkbox"/> Rented* *If rented, expiration date of lease _____			
2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? If yes, please see the table in upper right hand corner and include all fees due. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
3a. Are you renewing a takeout and/or delivery permit? (Note: must hold a qualifying license type and be authorized for takeout and/or delivery license privileges) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
3b. If so, which are you renewing? <input type="checkbox"/> Delivery <input checked="" type="checkbox"/> Takeout <input type="checkbox"/> Both Takeout and Delivery			
4a. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
4b. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
5. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

Permit Application and Report of Changes

Current License Number 03-08819
All Answers Must Be Printed in Black Ink or Typewritten
Local License Fee \$ _____

1. Applicant is a <input type="checkbox"/> Corporation <input type="checkbox"/> Individual <input type="checkbox"/> Partnership..... <input checked="" type="checkbox"/> Limited Liability Company		Present License Number 03-08819
2. Name of Licensee Natakit Bourrod	3. Trade Name Thaichili Ouray, LLC	
4. Location Address 740 Main St		
City Ouray	County Ouray County	ZIP 81427

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

Section A – Manager reg/change	Section C
<ul style="list-style-type: none"> • License Account No. _____ <input type="checkbox"/> Manager's Registration (Hotel & Restr.).....\$75.00 <input type="checkbox"/> Manager's Registration (Tavern).....\$75.00 <input type="checkbox"/> Manager's Registration (Lodging & Entertainment).....\$75.00 <input type="checkbox"/> Change of Manager (Other Licenses pursuant to section 44-3-301(8), C.R.S.) NO FEE 	<ul style="list-style-type: none"> <input type="checkbox"/> Retail Warehouse Storage Permit (ea).....\$100.00 <input type="checkbox"/> Wholesale Branch House Permit (ea) 100.00 <input type="checkbox"/> Change Corp. or Trade Name Permit (ea) 50.00 <input type="checkbox"/> Change Location Permit (ea) 150.00 Change, Alter or Modify Premises \$150.00 x _____ Total Fee _____ <input type="checkbox"/> Addition of Optional Premises to Existing H/R \$100.00 x _____ Total Fee _____ <input type="checkbox"/> Addition of Related Facility to an Existing Resort or Campus Liquor Complex \$160.00 x _____ Total Fee _____ <input type="checkbox"/> Campus Liquor Complex Designation No Fee <input checked="" type="checkbox"/> Sidewalk Service Area \$75.00
<p style="text-align: center;">Section B – Duplicate License</p> <ul style="list-style-type: none"> • Liquor License No. _____ <input type="checkbox"/> Duplicate License \$50.00 	

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

Date License Issued	License Account Number	Period

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

All Answers Must Be Printed in Black Ink or Typewritten

Applicant is a Corporation Individual Partnership Limited Liability Company

License Number

03-10898

Name of Licensee

Sauvage Spectrum LLC

Trade Name of Establishment (DBA)

Address of Premises (specify exact location of premises)

480 Main Street

City	County	State	ZIP Code
Ouray	Ouray	CO	81427

Business Email Address

natasha@sauvagespectrum.com

Business Phone Number

970-615-9410

Section C

<input type="checkbox"/> Retail Warehouse Storage Permit (each).....		\$100.00
<input type="checkbox"/> Wholesale Branch House Permit (each).....		\$100.00
<input type="checkbox"/> Change Corporation or Trade Name Permit (each).....		\$50.00
<input type="checkbox"/> Change Location Permit (each).....		\$150.00
<input type="checkbox"/> Winery/Limited Winery Noncontiguous or Primary Manufacturing Location Change.....		\$150.00
<input type="checkbox"/> Change, Alter or Modify Premises.....	\$150.00 x <input type="text"/>	Total Fee: <input type="text"/>
<input type="checkbox"/> Addition of Optional Premises to Existing Hotel/Restaurant.....	\$100.00 x <input type="text"/>	Total Fee: <input type="text"/>
<input type="checkbox"/> Addition of Related Facility to an Existing Resort or Campus Liquor Complex.....	\$160.00 x <input type="text"/>	Total Fee: <input type="text"/>
<input type="checkbox"/> Campus Liquor Complex Designation.....		No Fee
<input checked="" type="checkbox"/> Sidewalk Service Area.....		\$75.00

Permit Application and Report of Changes

All Answers Must Be Printed in Black Ink or Typewritten

Applicant is a Corporation Individual Partnership Limited Liability Company

License Number

03-19041

Name of Licensee

The Yankee Girl Food Service

Trade Name of Establishment (DBA)

The Yankee Girl

Address of Premises (specify exact location of premises)

400 main St.

City

Ouray

County

Ouray

State

CO

ZIP Code

81427

Business Email Address

ouray.yankee.girl.23@gmail.com

Business Phone Number

(970)325-6005

Select the Appropriate Section Below and Reference the Instructions on Page 1.

Section C

- Retail Warehouse Storage Permit (each)..... \$100.00
- Wholesale Branch House Permit (each)..... \$100.00
- Change Corporation or Trade Name Permit (each)..... \$50.00
- Change Location Permit (each)..... \$150.00
- Winery/Limited Winery Noncontiguous or Primary Manufacturing Location Change..... \$150.00
- Change, Alter or Modify Premises..... \$150.00 x Total Fee:
- Addition of Optional Premises to Existing Hotel/Restaurant..... \$100.00 x Total Fee:
- Addition of Related Facility to an Existing Resort or Campus Liquor Complex..... \$160.00 x Total Fee:
- Campus Liquor Complex Designation..... No Fee
- Sidewalk Service Area..... \$75.00

CITY OF OURAY

ORDINANCE NO. 03 (SERIES 2024)

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF OURAY, COLORADO REPEALING AND REPLACING OURAY MUNICIPAL CODE, CHAPTER 14-8-G, TO ADD PARKING RESTRICTIONS FOR SNOW REMOVAL DURING THE DAY ON THE SIDE STREETS DIRECTLY OFF OF MAIN STREET IN THE COMMERCIAL DISTRICT BETWEEN 4TH AND 8TH AVENUES; AND ADDING PENALTIES THEREON.

WHEREAS, City Council reviewed the winter parking restrictions for snow removal on Main Street and found it necessary to restrict parking on side streets directly off Main Street located between 4th and 8th Avenue on certain days of the week, to allow for adequate snow removal as depicted on the Map 14-8-G-3; and

WHEREAS, the City Council directs staff to order no parking signage be erected which comports with the current winter overnight no parking signage within the City, to notify the public regarding the no parking restrictions in the winter; and

WHEREAS, the City Council finds that these additional parking restrictions during the winter months to allow for plowing are for the health, safety, and welfare of the public.

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

SECTION 1:

Section 14-8-G is repealed and replaced as follows:

G. Parking Prohibited for Snow Removal

1. Every year between November 1 and May 1, all parking of motor vehicles or other vehicles of any sort is prohibited between the hours of 12:00 A.M. and 7:00 A.M. on those parts and portions of Main Street extending between Second Avenue on the south and Tenth Avenue on the north end, in order that the removal of snow may be effectively accomplished by either the City snow plows or by equipment of the State Highway Department engaged in assisting the City in the removal of snow from such portions of Main Street.
2. Between November 1 and May 1, parking of motor vehicles or other vehicles of any sort is hereby prohibited between the hours of 12:00 A.M., and 7:00 A.M., on:

- a. 320 6th Avenue along the front of City Hall, the ambulance bay, and the fire department bays on the east; and
 - b. 541 Fourth Street and 421 Sixth Avenue, along the front of the Ouray County Courthouse and Sheriff's office.
3. Between November 1 and May 1, all parking of motor vehicles or other vehicles of any sort is prohibited between the hours of 7 A.M. and 4:00 P.M. on those parts and portions of 8th, 7th, 6th, 5th, and 4th Avenues depicted on Map 14-8-G-3 with colored coded days in which parking is prohibited.

Map 14-8-G-3
Commercial District On-street Parking Prohibition for
Snow Removal



4. Any violation of this Subsection G is hereby declared to be and to constitute a public nuisance and is unlawful, and obstruction to such street, and such motor vehicle or other vehicle may be removed, forcibly or otherwise.

SECTION 2: EFFECTIVE DATE.

The provisions of this Ordinance shall become effective pursuant to the City Charter, § 3.5.

SECTION 3: SEVERABILITY.

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

INTRODUCED, READ, APPROVED AS INTRODUCED, AND ORDERED PUBLISHED on first reading by _____ vote of the Ouray City Council this 6TH day of mAY 2024.

CITY OF OURAY, COLORADO

Ethan Funk, Mayor

ATTEST:

Melissa M. Drake, City Clerk

INTRODUCED, READ, AND ADOPTED on second reading by _____ vote of the Ouray City Council this ____ day of May 2024.

CITY OF OURAY, COLORADO

Ethan Funk, Mayor

ATTEST:

Melissa M. Drake, City Clerk

CERTIFICATE OF ATTESTATION

I, Melissa M. Drake, Ouray City Clerk, hereby certify that Ordinance No. 03 (Series No. 2024), was introduced, read, and passed by the Ouray City Council on first reading on 6th day of May 2024. The Ordinance was published, in summary, in the *Ouray County Plaindealer* on May ____, 2024, and thereafter introduced, read, and adopted by the Ouray City Council on May ____, 2024, and thereafter published in the *Ouray County Plaindealer*, as required by law.

Melissa M. Drake, City Clerk

Administrative Services

320 6th Avenue | P.O. Box 468 Ouray, CO 81427
 agenda-request@cityofouray.com | 970-325-7211



CITY COUNCIL AGENDA REQUEST FORM

All interested persons must submit a completed City Council Agenda Request Form to the City of Ouray for review and consideration. Once an agenda item request is received, the City Administrator will review with the Mayor and determine if the request can be handled administratively or should be added to a future City Council agenda.

City Council meetings are held on the 1st and 3rd Monday of every month at 6:00 p.m. in the Community Center, unless otherwise noticed. All requests for the agenda must be submitted by noon on the Wednesday prior to the Council meeting.

CONTACT INFORMATION	
Form Submission Date:	April 17, 2024
Proposed Agenda Date (if known):	May 6, 2024
Name of person(s) proposing item:	Mark Field and Charlotte Brown
Mailing Address:	373 Elk Ridge Trl Ridway CO 81432
Phone:	970-391-3449
Email:	mfieldnos@gmail.com
Subject of Agenda Item:	Notice to Quit Massage Therapy @ pool
Property Location of Agenda Item (if applicable):	Ouray Hot Springs Pool
Request Type:	<input checked="" type="checkbox"/> Applicable () Information Only () Action Item () Discussion/Action () Consent () Public Hearing () Agreement/Contract () Other:
Brief description/summary of the agenda item (as you would like it to appear on the agenda):	
Community impact input regarding Notice to Quit massage therapy at pool and proposed use of said space.	
Does the subject concern a City Department? If so, please include the name of the department(s):	
Parks and Recreation	
Does the subject concern a City Ordinance? If so, please include the ordinance name and number:	
NA	
Have you discussed your issue(s) with City/Administrative Staff? <input checked="" type="checkbox"/> One () No () Yes	
Desired outcome: Explore community input regarding proposal to quit massage therapy at the pool. Review options to meet needs of pool staff re: physical plant.	
SIGNATURE	
Review "Rules and Instructions for Public Hearing Request Forms" on Page 2 before signing or submitting form	
Signature of person submitting agenda item:	Date:
	4/17/2024
Printed name of person submitting agenda item:	
Mark Field, LMT	

RULES AND INSTRUCTIONS FOR PUBLIC AGENDA REQUEST FORMS:

1. The City of Ouray Council meets on the first and third Mondays of each month at 6:00pm in the Community Center in City Hall. All meetings are open to the public. The yearly schedule of meetings for the City Council may be found on the City website.
2. Members of the public desiring to present matters to the Council on the public agenda must submit a request in writing to the City of Ouray Administrative Assistant. This request form may be submitted in-person to City Hall or emailed to agenda-request@cityofouray.com. Request forms are located in City Hall and on the City's website at www.cityofouray.com under "City Council." Once an agenda item request is received, Administration will review the request and determine whether or not it requires Mayor/Council action, or whether it is an item that needs to be handled by Staff.
3. Council meeting agendas are posted on the public bulletin board at City Hall and on the City's website before each scheduled meeting. The request should state the name of the individual(s) desiring to be heard and the matter to be presented. Item requests may be referred at the discretion of the Administration, to appropriate staff for mediation prior to being placed on the agenda.
4. If presenting any handouts or documents pertaining to the topic, please provide a copy with this form. Electronic documents can be emailed to agenda-request@cityofouray.com. (File types allowed: PDF, JPG, DOC, DOCX).
5. According to City Council policy, it is mandatory that the petitioner be present to be heard by Council.
6. Matters pertaining to personnel, litigation and violations of laws and ordinances are excluded from the agenda.
7. Adopted rules of decorum, policies, and procedures for the Council meeting will be observed.

FOR CITY USE ONLY	
Date Form Received: <u>April 19, 2021</u>	Received By: <u>Mall</u>
Additional materials /handouts required? <input type="checkbox"/> Yes <input type="checkbox"/> No	
If Yes, received? <input type="checkbox"/> Yes	
Applicable to City Council? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
if Yes, Council Meeting Date for Item Requested: _____	
If No, applicable City Department(s) for processing issue/request: _____	
Optional comments:	

Ouray Waterview Homes Home Purchase Lottery Application Calendar

Key Entities:

Impact Development Services (IDS): Jim Kolnik is the lottery administrator. IDS will process the buyer deed restriction applications and conduct the buyer lottery process.

City of Ouray: Housing Committee will hear and act on appeals.

Ouray Homes: Seller of the homes; not involved in the lottery application or selection process

What	When	More Information
LOTTERY NOTICE PUBLISHED	Thursday May 2, 2024	Lottery Notice published in Ouray County Plaindealer
LOTTERY OPENS	Wednesday May 15, 2024 NOON MDT	The Lottery Checklist and Application, as well as Deed Restricted documents are available online at IDS PAGE beginning at NOON. Please send a secure email to lottery@impactdf.org or drop-off a completed application to City of Ouray Town Hall, 320 6 th Ave., Ouray, CO 81427 between 8:30-5 p.m. M-F
APPLICATION ASSISTANCE AND Q&A	Ongoing via phone/email; In-Person – by appointment Phone: 970-541-2617 Email: lottery@impactdf.org	IDS is happy to answer questions about qualifications, the lottery process, or review that the application is complete. Please reach out to lottery@impactdf.org with any questions or to setup a phone call / in-person meeting.
MODEL HOME TOURS	By Appointment	Final Ouray homes will not be ready for a site walk before the lottery drawing. Homes similar to Ouray can be toured in Ridgway and Norwood. Contact Sheamus Croke if you would like to schedule a tour: sheamus@rurlahomesproject.co
EXCEPTION APPLICATION DEADLINE	Wednesday June 26, 2024 NOON MDT	If you need to request an Exception for a co-borrower or unconventional loan, your Exception Application must be submitted by this deadline.
LOTTERY CLOSES	Thursday June 27, 2024 NOON MDT	Only complete Applications will be entered into the qualified lottery pool. No late and/or incomplete Applications will be accepted. If Household members appear in more than one Lottery Application, all of those Applications are invalid and the Applicants will be disqualified.

EXCEPTIONS	Wednesday July 10, 2024 TBD	Exceptions for lending shall be processed by the Administrator and applicants will be advised by this date.
LOTTERY LIST POSTED	Wednesday July 10, 2024 by 5 PM MDT	All Households that have submitted a complete and valid Lottery Application by the closing deadline. The list is posted on-line at IDS PAGE
APPEAL DEADLINE	Friday July 12, 2024 NOON MDT	If you believe your Household has submitted a complete Application before the lottery closed or staff made a mistake during processing, appeal immediately in writing to lottery@impactdf.org
APPEAL HEARING (if needed)	Tuesday July 16, 2024 TBD	For Households that have submitted a complete and valid Appeal Application by the Appeal deadline. The Appeal Hearing will be held at Ouray Town Hall, 320 6th Ave., Ouray, CO 81427
LOTTERY DRAWING!	Wednesday July 17, 2024 NOON MDT	The lottery drawing will be held at Ouray Town Hall, 320 6th Ave., Ouray, CO 81427. The lottery will also be streamed via Zoom.
LOTTERY RESULTS POSTED	Wednesday July 17, 2024 by 5 PM MDT	Posted on-line at IDS PAGE
HOME SELECTION	Beginning Friday July 19, 2024	Lottery participants will be contacted in the order in which the names were drawn to select a home for purchase based on Household size and availability. It may take a few days to call all lottery winners.
CONTRACTS SIGNED	Beginning Monday July 22, 2024	Ouray Waterview Homes will prepare individual Real Estate Sales contracts and the buyer(s) will be contacted once the contract is ready for review and execution.
CLOSING & MOVE IN	Rolling dates Fall 2024	<ul style="list-style-type: none"> - Buyer completes mortgage borrowing process - Certificate of occupancy issued - Buyer closing - Ouray Waterview Homes staff and homeowner walk through

WATERVIEW HOMES IN OURAY

INFORMATIONAL MEETING AND Q&A

Join us for an information session and a chance to ask questions about the upcoming Waterview Homes affordable housing development

**WEDNESDAY MAY 8TH
6:00-7:30 PM**

**AT THE OURAY COMMUNITY
CENTER SAN JUAN ROOM
320 6th Ave, Ouray**



www.waterviewouray.co





200 E. 7th Street, Suite 412
Loveland, CO 80537
Tel: 970-541-2617
E-mail: lottery@impactdf.org
Web: impactdf.org/impactdevelopmentservices

MEMORANDUM

To: City of Ouray Housing Committee
From: Jim Kolnik and Ross Valdez, Impact Development Services (IDS)
Cc: Paul Major and Lois Major, Rural Homes, LLC
Date: April 9, 2024
Meeting Date: May 6, 2024
Re: Solar Panel Policy Addendum
Attachments: Solar System Policy Resolution and Addendum

Definitions

§1.9 Permitted Capital Improvement - a Capital Improvement is any fixture, construction or installation that is erected, constructed, or installed as a permanent improvement to real property or non-recurring expenses for physical improvements that provide a long-term upgrade or improvement to the Housing Unit, not to include ordinary repair and maintenance. A Permitted Capital Improvement is a Capital Improvement that has been approved by HA prior to erection and shall NOT include luxury items, upgrades for esthetic or personal preference, landscaping, or cost associated with ordinary repair, replacement, and maintenance. For example, installing a stained-glass window in place of a functioning clear glass window would be considered a luxury item.

§1.56 Maximum Sale Prices (MSP) - the maximum purchase price that can be paid by any purchaser of a Housing Unit. The MSP is not a guaranteed price, but merely the highest price an Owner may obtain for the sale of a Housing Unit. The Owner's MSP is determined as defined in Sections 5.8 and 8.2.3 and according to the Covenant covering the Housing Unit.

§ 1.63 Original Purchase Price (OPP) - the sale price for a Housing Unit that is recorded at the time the Covenant for the Housing Unit is executed and recorded in the County Clerk and Recorder's Office.

Request

Adopt the policy addendum on the Solar System so that owners and purchasers are treated fairly and consistently over time.

Background

The housing units in the Ouray Waterview housing developments included pre-installed photovoltaic rooftop solar systems (Solar System). The cost of the Solar System was in addition to the original base sales price (OPP) of the home.

The Solar System cost was either paid by the buyer at the time of the purchase or financed through Tariff On-Bill Financing (TOBF) provided by Colorado Clean Energy Fund, through a surcharge on the home



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utility bill. In both cases the homeowner owns the system. The system provides electricity to the home, reducing the utility costs to the homeowner.

The Solar System cost approximately \$13,000 and should last 20 years.

The DEED RESTRICTION and COVENANT AGREEMENT FOR OURAY WATERVIEW HOMES PUD, City of Ouray, Affordable Housing Ownership, Occupancy and Resale ("Covenant") has sections that deal with maximum sales price (§7.3) and capital improvements (§7.3.3). Capital Improvements are limited to 10% of the OPP.

Discussion

There is no opt-out provision to the installation of the Solar System. Accordingly, there needs to be a policy that provides a fair and consistent approach for the seller of a home on how the Solar Systems costs should be treated regarding (1) Capital Improvements under the Covenant and (2) how, if at all it should be included in the Maximum Sales Price (MSP). The policy is based upon the following premises:

- 1) The cost of the Solar System should be classified as a permitted and approved Capital Improvement under Covenant §7.3.3, however it should be exempt from the homeowner 10% Capital Improvement cap.
- 2) The value of the Solar System should not appreciate over time as it has an anticipated lifetime of 20 years.
- 3) It should be subject to straight-line depreciation over the 20-year lifetime.
- 4) How will this impact MSP?
 - a) If the initial home owner pays for the cost of the System at the time of the home purchase (at closing), the MSP is calculated as follows: $MSP = (OPP + 3\% \text{ annual appreciation}) + (\text{Solar System cost} - \text{annual depreciation})$.
 - b) If System is financed through TOBF, the (MSP) is calculated as follows: $MSP = (OPP + 3\% \text{ annual appreciation}) + (\text{Solar System principle paid} - \text{depreciation})$.
 - c) In cases where the homeownership is less than 20 years and/or System is not fully paid off at the time of resale, the Net Value of the Solar System (Solar System principle paid– depreciation) will be tracked as a separate line item included in the MSP but will not subject to the 3% annual appreciation.
- 5) All determinations of MSP shall be made by IDS staff.
- 6) All requests for Exceptions and Appeals shall be heard by City of Ouray Housing Committee subject to the Guidelines.

Recommendation: IDS recommends that you adopt the policy as it provides a fair and consistent approach for existing and future owners with respect to how Solar Systems costs are treated as (1) Capital Improvements under the Deed Restriction Guidelines and (2) in the Maximum Sales Price (MSP).



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Sample Motions

1. I move to adopt the Solar System Policy Addendum for use in applying the Covenant and find that it provides consistency and clarity and furthers the Affordable Housing Program goals.

End of Solar Memorandum

To: City of Ouray Housing Committee; Silas Clarke, City Administrator
From: Lois Major, Counsel to Rural Homes
Date: April 29, 2024
Meeting Date: May 6, 2024
Re: Ouray Waterview Homes-Family Child Care Units
Attachments: FCCH Unit Operations Agreement for Provider
FCCH Unit Operations Agreement for Qualified Owner Entity

Although many of you are familiar with the terms and partners used in this memo, I have listed some here so that we use the same definition and that members of the public have them easily accessible.

A: Terms:

Covenant and Guidelines: Deed Restriction and Covenant Agreement for Ouray Waterview Homes PUD, City of Ouray, Affordable Housing Ownership, Occupancy and Resale (“Covenant”) and the Ouray Waterview Homes Affordable Housing Regulations and Guidelines (“Guidelines”) both adopted by the City of Ouray on January 16, 2024.

Early Childhood Council (ECC): an entity established by the Colorado General Assembly in House Bill 07-1062. ECCs are designated by the state to increase and sustain the quality, accessibility, capacity, and affordability of early childhood programs and services for young children 0-5 years and their families. Further an ECC is directed to develop and implement a comprehensive system of early childhood services to ensure the school readiness of children in the areas of early care and education, family support, mental health, and health.

Bright Futures: a Colorado nonprofit corporation, designated by the State of Colorado as an Early Childhood Council, and which is also the Family Resource Center for Ouray County, who operates as an early childhood council and family resource center and has the expertise needed to advise Parties regarding the use and occupancy of the FCCH Unit, including identifying a qualified provider.

Care Access Real Estate (“CARE”), a social impact real estate investment trust operated by MDF, generally purchases properties that are ideal for child care, leases them to child care provider tenants as a child care friendly landlord, and offers its tenants a discounted buy-out option after at least two years of tenancy.

Mission Driven Finance: (“MDF”), a certified B corporation, that was launched in 2016 to fill the gap between philanthropy and traditional investments—commonly known as “impact investing.” One of their core investments in in the child care space through CARE.

Provider: A Provider is the family child care home operator who is duly licensed under all applicable regulations in the State of Colorado and who agrees to operate the Facility in compliance with such laws and regulations.

B: Background: Ouray Waterview Homes (“OWH”), developed by Ouray Homes (“Developer”), is a newly constructed, for-sale employee affordable housing neighborhood located in the City of Ouray (the “City”). Phase I includes plans to build two housing units in OWH for use as a Family Child Care Home Unit (“FCCH Unit”) for the purpose of selling such unit to a qualified and licensed occupant

who would operate the unit as a licensed home-based childcare facility to serve local families in need of such service.

Developer has been working with Bright Futures to recruit and train potential candidates for the FCCH Units. Bright Futures initiated an 12 week provider training program to this end. Developer and Bright Futures realize that purchasing an FCCH Unit and starting a new child care business may be daunting for qualified candidates. To resolve any gap in occupancy and provision of a licensed childcare facility to serve local families in need of such service, Developer has also been working with MDF. MDF is interested in purchasing the FCCH Units through their CARE program and renting them to Providers to facilitate the Provider's entry into the local workforce.

C: Needs: There needs to be an operations agreement in place for the Provider who would use the FCCH Unit as a licensed childcare facility ("Facility"). The same is true in the event a Qualified Owner Entity purchases the FCCH Unit for rental to a Provider. This agreement should be attached as an Exhibit to the Covenant for the FCCH Units.

D: Proposal: Attached are draft Operations Agreement for two scenarios, one for a Qualified Owner/Provider and the other for the Qualified Owner Entity who rents to a Provider.

Scenario I: Provider Agreement includes the following (ownership):

1. Provider must secure a large family (up to 12 children) child care license from the State of Colorado.
2. Provider must operate the Facility for a minimum of ten (10) continuous years ("Minimum Term").
3. After fulfilling the Minimum Term, Provider may continue to operate the facility at a lower capacity or discontinue the business without violating the Agreement.
4. Failure to operate the business for the Minimum Term may result in a default of the Covenant and require Owner-Provider to sell and vacate the Housing Unit. Housing Authority and Bright Futures will work with Provider to ensure a smooth transition.
5. Restrictions on Temporary Occupancy Guests and Excluded Persons.
6. Adult occupants (18 years of age or older) that are not family members shall be qualified separately according to the Covenant and Guidelines' Qualification Policy for OWH.
7. No subletting Facility and no assignment of Agreement.
8. Provider shall operate Facility for a minimum of 1,000 hours per year with a minimum of three (3) unique children per year who are not members of the Provider's Household.
9. Administration of verification shall be facilitated through Bright Futures.

Scenario II: Qualified Owner Entity Agreement (rent).

In this scenario, MDF would purchase the FCCH Units as a Qualified Entity Owner, as defined in the Guidelines sections 1.72 and 1.75. After purchase, MDF would:

1. Sign FCCH Unit Operations Agreement for Qualified Owner Entity. The Agreement would have all of the requirements in the FCCH Unit Operations Agreement for Provider with some added requirements.

2. Rent the FCCH Unit to qualified child care providers and add the requirements of the Scenario I Agreement as an Addendum to their lease with Provider.

3. Identify Provider through a selection process led by Bright Futures using screening criteria that incorporate both the requirements of the Ouray Waterview Homes project and the requirements of CARE, including accounting for the Providers' rent affordability thresholds as determined through implementation of CARE's Financial Discovery Conversation as adapted for this partnership. MDF will only offer tenancy to Providers whose rent affordability threshold is below the rent that CARE needs to charge for the property to achieve its required financial returns (as an REIT).

4. Work with Bright Futures and other partners to achieve the goal that the provider secures a large family child care license from the State of Colorado; and

5. Provide technical assistance to partners, including Ouray Homes, who will offer the Providers personal and business financial coaching to help them purchase the home if they wish after at least two years of occupancy.

4. In the event MDF is unable or unwilling to perform any of its responsibilities, it will:

- a) Advise the Provider of its intention to sell the FCCH Unit.
- b) Offer Provider the opportunity to purchase the FCCH Unit, if Provider is in good standing with Bright Futures and the State of Colorado.
- c) File a notice of intent to sell with the Ouray Housing Committee/Administrator.
- d) Sell the FCCH Unit according to the Covenant and Guidelines.

E. Discussion: The FCCH Unit Operations Agreement is created outside of the Covenant and Guidelines in order to keep it more flexible and allow changes to occur as necessary once the program is underway. Parties may agree to amend the agreements as circumstances demand and the City may adjust the agreement when the FCCH Unit is transferred to a new owner.

F: MOTION:

1. I move to approve and adopt by resolution the Operations Agreement and Covenant Templates for use in sale or transfer of the FCCH Units and the administration the Ouray Waterview Homes Affordable Housing Regulations and Guidelines as presented in attachments A and B.

Ouray Municipal Code

Chapter 10-2

AA. Removal of Weeds and Brush

1. It shall be unlawful for any person to fail to remove or cut weeds, brush, greasewood, sagebrush, dead trees, and the like, located upon his property or property in his control or possession from time to time so that the stubble is no higher than 12 inches above the ground.
2. Weeds, brush, greasewood, sagebrush, dead trees, and the like higher than 12 inches are hereby declared to be a nuisance and may be abated in accordance with law.

Future Agenda Items/Work Sessions

- Land Use Code Affordable Housing Density Bonus
- Dark Sky Ordinance
- Huckstering Permit Re-examine Permit and Fees (City Staff owe Council recommendations)
- Additional Fee & Fine Schedules
- Waterview PUD Fines as Outlined in Guidelines
- Alcohol at the pool (Delayed Until Alternative Heat Source Report Decision)
- Workforce & Attainable Housing
- Branding (Logo) Trademark Guidelines