

**AGENDA
OURAY CITY COUNCIL**

Monday, December 2, 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. PUBLIC HEARING - 2025 City of Ouray Budget
5. CEREMONIAL/INFORMATIONAL - OIPI Ten Year Plan
6. APPROVAL OF MINUTES - November 4, 2024 Regular Meeting and November 15, 2024 Special Meeting
7. CITIZENS' COMMUNICATION
8. CITY COUNCIL REPORTS/INFORMATION - Tamara Gulde, Peggy Lindsey, Michael Underwood, Josh Smith, and Ethan Funk
9. DEPARTMENT REPORTS
 - a. Interim City Administrator
 - b. Interim Police Chief
 - c. Fire Chief
 - d. Public Works Director
 - e. Parks and Recreation Director
 - f. Tourism and Destination Marketing Director
10. ACTION ITEMS
 - a. Resolution 19, Series 2024 - Adopting the 2025 City of Ouray Budget
 - b. Resolution 20, Series 2024 - Appropriating 2025 Expenditures
 - c. Resolution 21, Series 2024 - Setting the 2025 Mill Levy
 - d. Resolution 22, Series 2024 - Website Terms of Use
 - e. Twin Peaks Replat Notice
 - f. Ratification of Waterview Purchaser Closing Documents (Amendment to the Development Agreement and Corrective Deed)
11. DISCUSSION ITEMS
 - a. Swiss Village Residents' Request for Assistance to Purchase the Park
 - b. Future Agenda Items
12. EXECUTIVE SESSION - Executive Session, Pursuant to C.R.S. 24-6-402(2)(f) to Discuss City Administrator Contract Terms

13. ADJOURNMENT

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
GENERAL FUND								
TAXES								
10-40-4000	Lodging Taxes	8,791	9,631	10,601	4,973	10,056	10,601	10,601
10-40-4005	STR Excise Tax / Housing	.00	251,067	332,672	189,573	250,000	332,672	332,672
10-40-4010	Occupational Tax	1,525	1,750	1,375	1,800	1,525	1,800	1,800
10-40-4020	Property Taxes	495,175	556,263	543,160	619,477	602,873	654,503	786,997
10-40-4030	Sales Tax	2,248,198	2,174,665	2,530,413	1,119,057	2,263,407	2,530,413	2,530,413
Total TAXES:		2,753,689	2,993,376	3,418,221	1,934,881	3,127,861	3,529,989	3,662,483
GRANTS/CONTRIBUTIONS								
10-41-4105	State Historical Society Gr	82,327	.00	.00	.00	.00	.00	.00
10-41-4106	GOCO Grant for Ouray Sc	110,000	.00	.00	.00	.00	.00	.00
10-41-4119	DOLA Discretionary Grant	.00	.00	.00	.00	.00	.00	200,000
Budget notes:								
~2025 K Clothier is preparing a grant application for a DOLA Local Planning Capacity Grant for affordable/attainable housing capacity-building. If the grant is received, it will fund: Planning Assistant (\$55,000), SmartGov (\$40,000), Contract Labor (\$35,000), and an additional \$70,000 in associated projects (See 10-50-7053 - Grant Expenses - Community Development Expenses DOLA).								
10-41-4120	Police Grants/Donations	547	6,212	8,556	.00	7,000	5,000	5,000
10-41-4140	Fire Dept. Grants/Donation	14,500	406,447	2,257	3,687	.00	5,000	5,000
10-41-4152	West Region Wildfire Grant	.00	.00	.00	.00	92,000	.00	.00
10-41-4153	CDOT Grant for Main St R	.00	.00	.00	.00	126,400	.00	720,000
10-41-4170	Other Parks Grants/Donati	.00	.00	99	.00	.00	.00	.00
10-41-4171	Donations for OEDC Micro	.00	5,000	13,500	9,500	12,500	9,500	10,000
10-41-4175	EIAF Grant	.00	17,601	.00	7,399	.00	7,399	.00
10-41-4186	SIPA Micro Grant	4,050	6,500	.00	.00	.00	.00	10,000
10-41-4190	CARES Act Reimb for COV	79,921	.00	.00	.00	.00	.00	.00
10-41-4192	IHOI Grant -Affordable Hou	.00	.00	1,050,000	77,707	.00	77,707	.00
Total GRANTS/CONTRIBUTIONS:		291,344	441,759	1,074,412	98,293	237,900	104,606	950,000
PERMITS & FEES								
10-42-4200	Building Permits	88,094	77,497	51,134	31,637	48,000	48,000	50,000
10-42-4208	Business Licenses	.00	10-	1,988	23,305	1,000	1,000	1,000
10-42-4210	Liquor Licenses/Permits	6,474-	13,008	13,745	7,442	5,000	10,000	10,000
10-42-4212	Short-term Rental Lic/Fees	48,900	31,100	39,375	22,400	35,000	45,000	45,000
10-42-4220	Motor Vehicle Fee	5,811	5,915	5,119	2,879	5,000	5,000	5,000
10-42-4230	Planning & Zoning Fees	9,352	7,197	6,641	3,257	10,000	6,000	7,500
10-42-4232	Encroachment Permits	100	782	250	.00	500	500	500
10-42-4242	Specific Ownership Auto	68,829	69,750	68,608	38,538	50,000	50,000	50,000
Total PERMITS & FEES:		214,612	205,238	186,859	129,457	154,500	165,500	169,000
OTHER REVENUES								
10-43-4032	Ouray School Fuel Payme	5,315	7,418	8,556	3,876	7,500	7,500	7,500
10-43-4300	CNL rent	4,800	4,800	4,800	3,200	3,200	4,800	4,800
10-43-4305	Cigarette Tax	5,973	4,821	6,207	2,385	4,000	4,000	4,000
10-43-4310	Court Fines	13,875	11,350	8,354	2,665	6,000	5,000	5,000
10-43-4311	STR Fines	.00	12,500	.00	.00	.00	.00	.00
10-43-4312	Code Violation Fines	.00	.00	150	.00	.00	.00	.00
10-43-4315	E.S.C. Reimbursement	3,701	4,947	4,226	.00	4,225	4,225	4,225
10-43-4320	Fire Dist Reimbursement	36,218	40,521	66,316	66,316	76,358	76,358	77,000
10-43-4322	Bldg Inspection Reimburse	.00	.00	60	.00	.00	.00	.00
10-43-4325	Franchise Fees	64,742	40,853	71,217	45,362	51,000	71,217	71,217
10-43-4330	Highway Dept Reimburse	3,878	9,518	9,786	.00	10,000	.00	.00
10-43-4333	County Rd & Br Sharing	27,136	30,577	30,346	42,636	44,295	42,636	44,295

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
10-43-4335	Highway Users Tax	47,839	41,835	48,761	28,936	45,636	45,636	45,636
10-43-4337	Fed. Min. Lease & St.Seve	7,520	73,123	76,941	42,685	20,000	42,685	20,000
10-43-4340	Interest Income	5,034	39,931	170,122	27,011	160,000	54,000	54,000
10-43-4342	Hosted Event Fees	.00	685	.00	.00	.00	.00	.00
10-43-4350	Other Revenue - Misc	10,391	4,493	3,686	9,481	1,500	10,000	4,000
10-43-4351	Copy Machine Revenue	133	101	37	17	25	25	25
10-43-4353	Vending Machine Revenue	132	153	103	169	100	200	200
10-43-4354	Public Works Revenue	1,210	650	2,790	60	500	100	100
10-43-4355	VIN Inspections - Police	1,376	1,060	650	290	1,000	500	500
10-43-4356	Other Revenue - Police	.00	4,785	644	315	.00	500	500
10-43-4358	Police Reports	178	240	200	180	200	200	200
10-43-4359	IT Services Revenue	.00	375	.00	563	500	563	500
10-43-4363	Online Processing Fees	.00	.00	198	384	500	500	500
10-43-4368	Other Revenue - Fire	.00	667	.00	.00	.00	.00	.00
10-43-4369	Public Restroom Reimb-cle	4,320	4,320	4,320	2,880	4,320	4,320	4,320
10-43-4370	Rebilling & Interest	6,419	17,399	13,400	2,201	14,000	5,000	8,000
10-43-4375	Taxes Penalty & Int	1,870	2,276	2,655	2,434	2,000	3,000	3,000
10-43-4376	Insurance Claims	.00	52,726	.00	.00	.00	.00	.00
10-43-4385	Transfer from Ref/Rec Fun	10,301	14,014	15,766	10,511	15,767	15,767	15,767
10-43-4386	Transfer from Cap.Improv.	324,762	.00	.00	.00	.00	.00	.00
10-43-4387	Transfer from Tourism Fun	.00	.00	.00	.00	50,000	50,000	50,000
10-43-4388	Transfer from WF - Loan R	29,072	26,485	28,007	.00	.00	.00	.00
Total OTHER REVENUES:		616,193	452,621	578,299	294,555	522,626	448,732	425,285
COMMUNITY CENTER								
10-44-4461	Use Fees	4,435	6,455	6,460	530	13,500	330	13,000
10-44-4470	Internet cabinet rent	635	635	635	.00	635	635	635
Total COMMUNITY CENTER:		5,070	7,090	7,095	530	14,135	965	13,635
OTHER PARKS REVENUES								
10-45-4060	Geothermal Use	711	296	.00	.00	.00	.00	.00
10-45-4172	PARC donations	.00	.00	.00	49	.00	100	200
10-45-4174	PARC League Fees	1,735	1,690	1,550	1,820	2,200	1,820	2,000
10-45-4175	PARC Fundraiser Sales	.00	216	.00	.00	.00	.00	.00
10-45-4182	Dog Park donations	.00	.00	.00	79	.00	.00	.00
10-45-4224	Ice Rink Donations	8,978	.00	.00	.00	.00	.00	.00
10-45-4310	City Park Use	1,400	2,925	520	1,475	3,645	1,575	3,500
10-45-4325	Park Dedication PILO	1,203	.00	.00	.00	.00	.00	.00
10-45-4390	Trnsfr. from Beautification	50,360	49,943	43,210	.00	45,717	57,000	57,000
Total OTHER PARKS REVENUES:		64,387	55,070	45,280	3,423	51,562	60,495	62,700
PROPERTY TAXES -FLUMES								
10-48-4810	Delinquent Prop. & Int.	338	415	484	560	300	600	600
10-48-4820	Property Taxes	89,516	101,478	99,022	142,633	146,290	146,290	141,872
Total PROPERTY TAXES -FLUMES:		89,854	101,893	99,506	143,193	146,590	146,890	142,472
GENERAL GOVERNMENT EXPENSES								
10-50-5000	Mayor & Council	6,300	15,600	15,600	19,200	36,000	28,800	36,000
10-50-5002	City Administrator	10,111	11,823	12,728	9,851	18,753	15,051	19,316
10-50-5004	Finance & Admin. Director	20,363	23,266	26,959	18,661	28,484	28,573	29,495
10-50-5006	HR Manager	10,342	18,702	22,036	11,633	11,439	20,153	11,588
10-50-5008	Administrative Clerks	29,929	54,529	62,716	38,187	68,000	61,587	70,040

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10-50-5010	Building Inspector	7,948	36,474	38,149	21,581	41,485	46,581	42,730
10-50-5012	Community Development	35,123	52,648	26,879	31,311	57,473	109,678	65,281
10-50-5013	Parks and Rec Director	8,470	9,679	11,078	12,434	11,710	16,138	11,021
10-50-5050	IT Director	.00	6,000	26,142	18,315	27,620	28,700	30,900
10-50-5055	IT Staff	.00	1,544	7,559	11,243	17,026	17,333	17,922
10-50-5070	Court	5,513	5,208	8,668	5,312	9,562	7,968	7,968
10-50-5540	Custodian	12,309	13,673	14,968	10,339	15,826	15,919	16,398
10-50-5600	Veh. Maint. - PW Crew	.00	71	4,049	1,797	3,801	4,060	4,141
10-50-5650	Comm & Cmty Engmt Coord	6,897	16,352	18,700	13,211	19,656	19,781	20,497
10-50-5680	Parks/Facilities Maint Mgr	14,336	32,873	37,563	26,000	39,686	48,805	31,930
10-50-5681	Parks/Facilities Maint Ops	5,751	24,009	26,016	28,071	70,000	44,968	72,100
10-50-5800	FICA	12,984	24,922	26,815	20,685	32,000	31,098	37,381
10-50-5810	Unemployment	593	652	701	550	900	827	977
10-50-5830	Workers' Comp	1,154	1,545	3,360	6,670	8,230	8,750	10,193
10-50-5831	Flex Plan Costs	1,248	1,282	100	.00	1,500	750	750
10-50-5840	Group Term Life Insurance	1,172	1,701	1,731	1,390	2,150	2,235	2,302
10-50-5850	Employee Health Insuranc	61,506	108,657	79,402	56,939	120,965	95,583	137,295
10-50-5851	COBRA Admin Costs	376	56	.00	.00	.00	.00	.00
10-50-5855	Medical	.00	202	.00	19	.00	50	50
10-50-5870	Pension	4,549	8,935	10,593	7,754	12,000	11,825	13,301
10-50-6010	Telephone / Communicatio	18,943	15,318	16,408	17,433	20,180	20,200	20,750
10-50-6020	Utilities	6,534	9,934	10,148	6,417	9,540	9,626	9,914
10-50-6030	Insurance	19,949	22,433	22,848	17,040	22,604	22,604	36,837
10-50-6031	Insurance-Deductions	.00	.00	.00	1,000-	.00	.00	.00
10-50-6050	County Treasurer's Fees	9,941	11,118	10,873	8,119	11,395	11,395	12,421
10-50-6060	Elections	218-	.00	2,367	.00	3,000	.00	3,500
10-50-6150	Online Processing Fees	.00	360	787	2,110	1,500	3,000	3,200
10-50-6740	Inspections	.00	180	.00	.00	.00	.00	.00
10-50-7000	Contract Labor	109,069	106,086	44,899	46,559	30,000	65,000	133,000

Budget notes:

~2025 \$35,000 would be grant-funded Contract Labor for affordable/attainable workforce housing projects specifically (if the DOLA LPC Grant is received), \$20,000 for Salary/Benefit Survey, and \$55,000 would be used to cover any additional department Contract Labor needs.

10-50-7004	IT Contract Labor	14,485	5,649	1,112	6,625	3,640	6,625	3,650
10-50-7025	Legal Fees	69,369	67,138	72,012	37,255	65,000	65,000	80,000

Budget notes:

~2025 Includes \$10,000 for work on Fire Department consolidation.

10-50-7027	Audit Fees	14,000	15,500	19,500	.00	17,000	19,500	19,500
10-50-7030	Planning	.00	.00	271	.00	2,000	.00	.00
10-50-7035	Planning Commission	.00	147	102	62	2,000	250	2,500
10-50-7037	Ouray Econ. Dev. Committ	2,763	12,878	29,408	38,692	32,000	40,692	30,000
10-50-7050	State Historic Fund Grant	11,953	.00	.00	.00	.00	.00	.00
10-50-7051	GOCO Grant for Ouray Sc	110,000	.00	.00	.00	.00	.00	.00
10-50-7052	SIPA Grant Expenses	.00	3,199	.00	.00	.00	.00	.00
10-50-7053	Comm Dev DOLA Grant Ex	.00	.00	.00	.00	.00	.00	70,000
10-50-7100	C.H. Clean/Supplies	4,806	3,122	1,966	7,552	6,000	8,500	6,000
10-50-7104	IT Supplies	2,807	3,220	3,608	631	4,000	4,000	4,000
10-50-7400	Maintenance- City Hall	6,113	7,428	15,366	6,809	8,700	8,700	8,700
10-50-7600	Vehicle Oil & Gas - Admin	417	444	402	198	1,000	500	1,000
10-50-7601	Vehicle Oil & Gas - School	5,201	7,926	8,760	4,089	8,962	8,962	9,200
10-50-7650	Vehicle R & M/Supplies	717	555	2,421	1,585	500	1,700	1,800
10-50-7800	Dues & Subscriptions	13,960	10,593	12,924	9,422	14,134	14,134	15,000
10-50-7804	IT Software & Subscription	8,017	19,318	20,441	20,500	38,300	28,350	61,300

Budget notes:

~2025 includes \$15K Caselle Online, \$9K redundant Internet connection

10-50-7811	Council & Other Meetings	1,175	6,051	6,092	2,677	10,000	5,000	8,800
10-50-7820	Hosted Meetings	525	3,150	111	376	5,000	5,000	5,000
10-50-7825	Community Events	.00	.00	789	.00	.00	1,000	1,000

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10-50-7830	Office Supplies	4,432	8,338	6,496	8,426	6,360	10,000	8,000
10-50-7831	Office Supplies (to be alloc.	.00	261	.00	.00	.00	.00	.00
10-50-7835	Copier/Printer Expense	3,591	4,241	4,549	2,643	4,500	4,500	4,500
10-50-7850	Printing/Publications	8,881	7,676	10,816	10,279	9,956	12,000	12,000
10-50-7852	150th Anniversary Expense	.00	.00	.00	6,250	.00	.00	100,000
10-50-7854	Donations to Other Org.	1,500	14,500	9,073	33,750	33,750	33,750	32,000

Budget notes:

~2025 \$10,000 Voyager, \$1,250 EcoAction Partners, \$3,500 Uncompahgre Watershed, \$1,500 Partners Mentoring Youth, \$7,500 Cimmaron Athletic Field, \$5,000 OCSAP, \$3,250 Ouray Mtn Rescue

10-50-7855	GIS Cost	.00	.00	11,000	.00	11,000	11,000	.00
10-50-7860	Training & Travel	2,641	30,744	40,254	29,406	49,998	49,998	55,000
10-50-7862	Hiring Cost	4,500	2,019	20,692	11,772	3,409	35,000	5,000
10-50-7865	Employee Functions	1,699	5,244	14,595	2,621	4,500	5,000	5,000
10-50-7870	Uniforms	.00	1,980	2,159	3,417	2,000	3,497	3,500
10-50-7880	Postage	959	2,037	2,191	2,650	2,786	2,786	2,800
10-50-7900	Other Expenses	676	161	933	69	1,000	1,000	1,000
10-50-7950	Main Street Committee	.00	.00	.00	.00	.00	.00	7,000
10-50-8100	Inventoried Equipment	4,634	563	487	1,442	500	1,442	500
10-50-8104	IT Inventoried Equipment	14,871	2,590	6,938	1,718	1,800	1,800	3,800
10-50-8250	City Hall Improvement	46,521	.00	.00	.00	4,000	4,000	15,000

Budget notes:

~2025 Replace 3 PD Windows and add shatterproof film - \$10,000

10-50-8402	IT Capital Expenditures	33,991	.00	.00	.00	10,000	10,000	53,250
10-50-8501	Multimodal Transportation	.00	.00	33,630	.00	70,000	.00	10,000
10-50-8502	Amphitheater Fire Mitigatio	.00	.00	38,559	3,360	116,000	3,360	227,000
10-50-9000	Housing Program Expense	.00	110,000	67,850	32,882	335,000	335,000	335,000

Budget notes:

~2025 Home Trust Ops - \$42, 655, Utility Off-set - \$30,000

10-50-9001	IHOI Grant Exp - Aff. Housi	.00	.00	1,050,000	.00	.00	.00	.00
10-50-9002	EIAF Grant Exp - Aff. Housi	.00	.00	.00	19,221	.00	.00	.00
10-50-9010	E.S.C. Mntce/Other	6,633	2,333	2,665	1,978	2,637	2,637	555
10-50-9020	E.S.C. Utilities	3,075	3,511	2,115	1,360	3,612	3,612	3,800

Total GENERAL GOVERNMENT EXPENSES:

	826,102	998,349	2,111,126	777,548	1,643,529	1,545,333	2,121,353
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POLICE DEPT. EXPENSES

10-51-5060	Police Chief	109,652	121,572	132,070	70,177	140,202	70,177	150,408
10-51-5063	Police Admin Assistant	.00	.00	.00	.00	.00	.00	52,000
10-51-5065	Officers	325,419	369,888	407,346	295,888	503,457	444,388	548,561
10-51-5600	Veh. Maint. - PW Crew	8,122	8,799	13,551	8,086	8,868	9,262	9,661
10-51-5800	FICA	32,972	37,270	40,640	27,404	43,377	40,962	51,456
10-51-5810	Unemployment	1,285	974	1,062	716	1,561	1,071	1,345
10-51-5830	Workers' Comp	9,813	12,134	16,761	21,371	25,612	27,694	35,384
10-51-5840	Group Term Life Insurance	2,617	2,234	2,265	1,438	2,676	2,128	3,763
10-51-5850	Employee Health Insuranc	69,825	78,234	73,195	45,955	88,884	78,492	162,374
10-51-5855	Medical	136	175	.00	.00	250	150	150
10-51-5870	Pension	11,738	13,281	14,365	10,190	15,529	15,549	20,179
10-51-6010	Telephone / Communicatio	8,736	8,529	9,275	7,337	13,510	13,550	13,450
10-51-6011	Dispatch Communications	48,513	52,309	61,017	47,968	66,776	66,776	58,000
10-51-6020	Utilities	678	948	962	563	1,014	1,014	1,045
10-51-6030	Insurance	24,742	28,529	32,188	23,839	31,786	31,786	44,198
10-51-6031	Insurance-Deductions	412	1,000	1,000	730-	.00	1,000	.00
10-51-7000	Contract Labor	5,679	18,612	6,568	34,770	20,000	35,000	35,000
10-51-7004	IT Contract Labor	6,981	860	585	.00	2,080	2,100	2,100
10-51-7025	Legal Expenses	.00	.00	.00	26,117	.00	30,000	30,000
10-51-7060	Community Policing	2,781	2,741	3,539	2,332	3,500	3,500	3,500

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
10-51-7061	Police Scholarship	.00	.00	.00	.00	.00	.00	3,000
10-51-7100	Supplies	1,082	788	3,099	510	2,000	2,000	2,000
10-51-7104	IT Supplies	260	1,029	1,513	191	1,000	1,000	1,000
10-51-7180	Uniforms	5,442	2,673	4,639	2,920	4,000	5,000	7,000
10-51-7470	Tools	.00	33	362	.00	500	500	500
10-51-7600	Vehicle Oil & Gas	16,293	20,413	19,493	8,780	18,700	18,700	20,000
10-51-7650	Vehicle R & M/Supplies	9,179	11,580	14,487	8,754	10,000	10,000	15,000
10-51-7654	Radio Maintenance	558	1,458	600	1,349	1,500	1,500	2,500
10-51-7800	Dues & Subscriptions	4,468	5,416	5,319	2,918	5,200	5,200	5,200
10-51-7804	IT Software & Subscription	.00	3,323	2,302	3,283	8,550	8,550	9,850
10-51-7830	Office Supplies	3,593	3,093	1,267	529	3,500	3,500	3,500
10-51-7835	Copier/Printer Expenses	633	518	963	729	1,000	1,000	1,000
10-51-7850	Arrest/Investigation Costs	2,532	.00	30	134	3,000	3,000	3,000
10-51-7853	Victims Advocate Services	.00	.00	2,117	.00	.00	5,000	11,476
10-51-7855	Juvenile Div. Program	8,800	8,800	8,800	.00	8,800	8,800	8,800
10-51-7860	Training & Travel	5,709	14,072	11,758	1,954	15,000	15,000	15,000
10-51-7862	Hiring Cost	.00	.00	.00	1,411	5,000	5,000	5,000
10-51-7870	Animal Control	390	295	.00	.00	600	600	600
10-51-7880	Postage	98	51	27	10	50	50	50
10-51-7887	Shooting Range Maintenan	4,316	375	4,844	49	3,000	3,000	3,000
10-51-7888	Fire Arms and Ammunition	1,180	14,806	8,840	.00	7,000	7,000	7,000
10-51-7900	Other Expenses	162	223	24-	85	1,000	1,000	1,000
10-51-8100	Inventoried Equipment	4,163	1,749	4,240	4,454	5,900	5,900	5,900
10-51-8104	IT Inventoried Equipment	3,822	1,454	9,574	.00	33,000	1,500	1,500
10-51-8400	Capital Equipment	55,386	6,199	.00	.00	.00	.00	.00
10-51-8420	Police Car	66,171	43,195	.00	.00	.00	.00	.00
Total POLICE DEPT. EXPENSES:		864,335	899,632	920,637	661,481	1,107,382	987,399	1,355,450
FIRE DEPT. EXPENSES								
10-52-5500	Fire Chief	4,291	6,521	19,893	12,881	23,320	19,321	24,020
10-52-5540	Firefighter Per Call Pay	.00	.00	5,900	.00	10,000	5,900	10,000
10-52-5600	Veh. Maint. - PW Crew	3,790	4,114	6,671	.00	.00	.00	.00
10-52-5800	FICA	617	1,157	2,030	985	2,000	1,478	1,837
10-52-5810	Unemployment	23	21	52	26	56	39	48
10-52-5830	Workers' Comp	1,160-	198	1,331	3,710	4,573	4,634	5,173
10-52-5840	Group Term Life Insurance	32	23	33	.00	.00	.00	.00
10-52-5850	Employee Health Insuranc	572	757	981	.00	.00	.00	.00
10-52-5855	Medical	1,370	285	480	.00	600	600	600
10-52-5870	Pension	102	118	179	.00	.00	.00	.00
10-52-6010	Telephone / Communicatio	2,020	2,079	1,645	1,651	2,190	2,200	2,950
10-52-6011	Dispatch Communications	794	1,181	1,318	1,234	1,715	1,715	2,100
10-52-6013	Red Mountain Tower Lease	.00	.00	.00	5,000	.00	5,000	5,000
10-52-6020	Utilities	2,806	3,541	3,827	2,526	4,236	4,236	4,363
10-52-6030	Insurance	18,685	21,028	25,489	17,826	23,769	23,769	12,212
10-52-6740	Inspections	.00	1,495	.00	.00	2,500	.00	2,000
10-52-7000	Contract Labor	3,000	3,000	3,000	6,248	7,800	7,800	20,900
Budget notes:								
~2025 Mechanic								
Equipment inspections and repairs and \$12,000 for contract Admin Assistant								
10-52-7004	IT Contract Labor	294	421	146	.00	520	550	550
10-52-7100	Supplies	7,296	11,029	8,853	3,363	23,450	21,500	6,900
Budget notes:								
~2025 Supplies. Yearly replacements.								
Gloves, ropes, hood, pagers, personal flashlights,								
10-52-7104	IT Supplies	52	.00	409	.00	500	500	500
10-52-7180	Uniforms	.00	11,574	4,838	.00	6,800	4,900	4,800

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
10-52-7400	Building Maintenance	8,833	15,918	7,257	5,659	6,100	6,000	13,850
	Budget notes:							
	~2025 Training room cabinets. File cabinets. flooring. 7250 Replace to heaters 3300ea							
10-52-7470	Tools	1,247	2,933	9,177	5,271	19,500	19,500	18,100
	Budget notes:							
	~2025 sxs tools4200, Scene lights 2500, Antenna replacements3200, adapters1150, hazmat500, command rescue tools 4650, Chain saw, 1900							
10-52-7600	Vehicle Oil & Gas	1,418	3,028	2,666	1,059	3,000	2,500	3,500
10-52-7650	Vehicle R & M/Supplies	12,410	11,238	4,261	8,157	17,400	17,000	12,150
	Budget notes:							
	~2025 lights on ladder 3100, lights on rescue2900, sxs scene lights 1900, Ladder transmission service prep 4250,							
10-52-7651	Equipment Maintenance	2,024	1,786	4,632	.00	3,900	2,500	4,600
	Budget notes:							
	~2025 scba testing1000, arial cert1000, compressor annual maint500, air compressor replace900, pump testing 1200,							
10-52-7800	Dues & Subscriptions	56	320	1,000	727	2,000	1,500	2,000
10-52-7804	IT Software & Subscription	.00	558	604	437	2,100	2,100	2,350
10-52-7830	Office Supplies	101	30	280	221	2,000	2,000	1,000
10-52-7860	Training & Travel	9,676	5,307	17,223	6,028	16,500	12,500	16,500
10-52-7880	Postage	.00	.00	.00	.00	100	50	100
10-52-7890	Social Activities	3,171	3,570	5,480	4,259	7,000	7,000	7,500
	Budget notes:							
	~2025 Picnic1500, banquet4000, misc500, national night out500, FP day500, recruit day500							
10-52-7891	July 4th Games	1,767	948	2,567	2,208	2,700	2,208	2,700
10-52-7892	Do Not Use	499	162	.00	.00	.00	.00	.00
10-52-7900	Other Expenses	1,320	.00	1,320	1,500	4,000	1,500	10,500
	Budget notes:							
	~2025 Storage Units 40' Storage container purchase							
10-52-7910	Pension Fund Contribution	20,027	22,631	25,000	.00	25,000	25,000	27,000
10-52-8100	Inventoried Equipment	.00	23,357	4,225	.00	14,500	14,500	10,400
	Budget notes:							
	~2025 Drone charging1500, Gas detector1500, Repeater 4900, Deck gun nozzle, 2500							
10-52-8104	IT Inventoried Equipment	1,120	3,404	3,658	.00	1,000	1,000	1,200
10-52-8400	Capital Equipment	77,503	454,840	.00	.00	.00	.00	.00
10-52-9540	Debt Service Principal	30,329	31,209	32,113	33,045	33,045	33,045	34,003
10-52-9545	Debt Service Interest	4,659	3,779	2,875	1,943	1,944	1,943	986
Total FIRE DEPT. EXPENSES:		220,746	653,562	211,413	125,964	275,818	255,987	272,392

PUBLIC WORKS DEPT. EXPENSES

10-53-5100	PW Director	23,967	29,089	19,290	13,291	20,318	21,181	24,403
10-53-5110	PW Crew	95,730	108,043	116,328	83,055	175,926	121,695	149,050
10-53-5600	Veh. Maint. - PW Crew	11,912	12,818	14,932	9,882	13,936	14,896	17,182
10-53-5800	FICA	9,890	10,884	10,960	7,930	16,605	11,959	13,513
10-53-5810	Unemployment	382	293	296	207	434	312	353
10-53-5830	Workers' Comp	3,232	4,124	8,821	15,740	15,528	19,704	15,330
10-53-5840	Group Term Life Insurance	725	696	713	533	1,153	853	883
10-53-5850	Employee Health Insuranc	10,550	13,701	31,211	22,293	35,769	38,217	43,376
10-53-5855	Medical	594	599	99	182	600	182	600
10-53-5870	Pension	3,769	4,312	4,122	2,916	4,963	4,198	5,299
10-53-6010	Telephone / Communicatio	4,700	3,519	2,438	2,458	3,690	3,700	3,700
10-53-6020	Utilities	1,925	2,540	3,103	1,696	3,233	3,233	3,500
10-53-6021	Trash Removal	.00	.00	.00	.00	1,500	500	1,500
10-53-6025	Street Lights	13,311	13,091	13,279	8,020	14,000	8,000	14,000
10-53-6027	Street Lights Repairs	.00	.00	900	3,269	2,500	3,268	5,000

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
10-53-6029	Sanitation	.00	.00	.00	.00	1,000	.00	1,000
10-53-6030	Insurance	5,467	5,557	6,215	4,711	6,282	6,282	3,133
10-53-6031	Insurance-Deductions	1,000	.00	1,000	.00	.00	.00	.00
10-53-6050	County Treasurer's Fees	1,797	1,613	1,982	1,869	2,500	2,500	2,750
10-53-7000	Contract Labor	10,044	9,260	20,253	20,545	75,000	75,000	75,000
10-53-7004	IT Contract Labor	266	205	945	.00	740	750	750
10-53-7104	IT Supplies	130	278	257	598	500	500	500
10-53-7110	Street Patching	.00	18,409	3,230	.00	5,000	.00	5,000
10-53-7112	Bridge Material	389	1,665	286	685	1,500	1,000	1,500
10-53-7130	Flume Materials	.00	.00	.00	.00	1,500	600	1,500
10-53-7135	Sand	9,999	10,000	9,990	.00	10,000	9,990	10,000
10-53-7140	St Supplies/Materials	19,070	19,206	22,008	20,985	25,000	25,000	25,000
10-53-7150	Dust Control - Contract	27,090	28,854	29,831	33,611	30,000	33,610	35,000
10-53-7151	Tree Maintenance	.00	.00	.00	.00	.00	.00	20,000

Budget notes:

~2025 Councilor Lindsey Request

10-53-7185	Equipment Rental	336	1,352	.00	.00	2,500	1,500	2,500
10-53-7200	Maintenance & Repairs	5,059	2,822	4,421	3,723	6,000	6,000	6,000
10-53-7470	Tools	678	834	542	1,106	1,000	1,000	1,000
10-53-7600	Vehicle Oil & Gas	9,220	16,823	13,196	6,115	18,000	14,000	18,000
10-53-7650	Vehicle R & M/Supplies	22,651	21,042	25,204	6,355	25,000	20,000	25,000
10-53-7700	City Shop Expense	6,677	6,192	5,339	4,478	8,000	6,000	8,000
10-53-7720	Safety Expense	1,149	1,156	628	376	1,000	1,000	1,000
10-53-7741	Res Sidewalk Replace Proj	.00	.00	.00	.00	.00	.00	20,000
10-53-7800	Dues & Subscriptions	.00	.00	908	73	1,000	1,000	1,000
10-53-7804	IT Software & Subscription	.00	841	928	9,825	1,700	11,100	11,100
10-53-7830	Office Supplies	577	498	311	281	1,000	1,000	1,000
10-53-7835	Copier/Printer Expense	282	205	264	192	600	600	600
10-53-7860	Training & Travel	.00	198	1,498	.00	2,000	1,000	2,000
10-53-7862	Hiring Cost	1,622	232	411	566	500	566	500
10-53-7870	Uniforms	1,725	1,601	2,111	826	1,600	1,600	1,600
10-53-7880	Postage	.00	.00	.00	.00	250	.00	250
10-53-7900	Other Expenses	1,096	386-	773	913	1,000	1,000	1,000
10-53-8050	Flood Emergency Expense	.00	.00	.00	3,152	.00	5,244	.00
10-53-8081	Street Paving	.00	.00	6,402	97	110,000	135,000	.00
10-53-8100	Inventoried Equipment	9,561	.00	5,000	1,410	5,000	5,000	5,000
10-53-8104	IT Inventoried Equipment	4,471	.00	.00	.00	.00	.00	.00
10-53-8250	Capital Improvements	17,440	.00	.00	61,158	298,000	298,000	900,000

Budget notes:

~2025 CDOT Main St RMS Project (\$130,000 from GF, \$720,000 Grant, \$50,000 from TF)

10-53-8400	Capital Equipment	.00	.00	.00	248,262	252,000	248,262	.00
10-53-8420	Vehicles	3,500	.00	.00	.00	.00	.00	.00
10-53-9540	Debt Service Principal	5,384	5,545	.00	.00	.00	.00	.00
10-53-9545	Debt Service Interest	326	166	.00	.00	.00	.00	.00
10-53-9570	Flume Repair/Improvement	22,228	31,754	26,147	158	75,000	75,000	125,000
10-53-9575	Drainage/River Dredging	.00	.00	.00	.00	12,500	12,500	45,000

Total PUBLIC WORKS DEPT. EXPENSES:

369,921	389,630	416,568	603,543	1,292,827	1,253,503	1,654,372
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COMMUNITY CENTER EXPENSES

10-54-5012	Parks and Rec Director	8,470	9,679	11,078	12,434	12,190	16,138	11,021
10-54-5540	Custodian / PW maintenanc	22,566	25,067	27,441	18,954	29,011	28,997	29,870
10-54-5650	Comm & Cmty Engmt Coord	12,644	29,979	34,284	24,219	37,100	36,131	37,286
10-54-5800	FICA	3,103	4,657	5,277	4,055	5,858	6,082	5,981
10-54-5810	Unemployment	120	117	139	106	154	159	156

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
10-54-5830	Workers' Comp	1,645	1,939	2,936	923	1,722	1,354	1,921
10-54-5840	Group Term Life Insurance	409	384	381	260	429	440	453
10-54-5850	Employee Health Insuranc	20,062	26,046	24,432	14,826	25,950	25,326	29,453
10-54-5870	Pension	1,298	1,926	2,129	1,612	2,250	2,384	2,345
10-54-6010	Telephone / Communicatio	2,215	2,004	1,979	1,376	2,440	2,450	1,850
10-54-6020	Utilities	6,474	8,011	8,178	5,207	8,250	8,250	8,250
10-54-6030	Insurance	4,285	4,823	5,510	4,088	5,452	4,100	4,139
10-54-6100	Advertising	.00	.00	.00	.00	700	.00	700
10-54-6720	Elevator	3,796	4,156	6,255	2,903	106,000	106,000	280,000
10-54-7000	Contract Labor	.00	128	8,325	.00	1,000	5,000	6,000
10-54-7004	IT Contract Labor	161	146	146	.00	200	200	200
10-54-7100	Supplies	3,801	2,414	1,808	3,734	13,500	7,000	17,500
10-54-7103	Laundry	140	91	.00	.00	750	.00	1,250
10-54-7104	IT Supplies	26	733	394	96	500	500	500
10-54-7200	Maintenance & Repairs	2,005	504	2,761	520	13,500	20,500	16,000
10-54-7804	IT Software & Subscription	.00	378	1,236	1,535	1,850	1,850	2,500
10-54-7830	Office Supplies	.00	.00	173	.00	800	.00	800
10-54-7862	Hiring Cost	.00	.00	.00	1,926	.00	1,926	.00
10-54-8100	Inventoried Equipment	4,146	.00	.00	8,479	8,000	11,500	17,000
10-54-8104	IT Inventoried Equipment	.00	2,971	.00	1,227	1,800	1,800	.00
10-54-8250	Capital Improvements	68,355	.00	.00	.00	.00	.00	.00

Total COMMUNITY CENTER EXPENSES:

165,722	126,151	144,862	108,481	279,406	288,088	475,175
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OTHER PARKS EXPENSES

10-55-5100	PW Director	4,793	5,863	6,430	10,007	6,820	7,060	7,468
10-55-5520	Gardeners/Maint Wages -	37,081	57,968	16,602	21,249	45,717	31,449	47,089
10-55-5540	Custodian	841	.00	.00	.00	.00	.00	.00
10-55-5545	PW Maintenance Crew	21,428	23,952	24,596	17,201	26,214	22,914	27,000
10-55-5575	Part-Time Soc Media	.00	.00	.00	.00	.00	.00	5,000
10-55-5600	Veh. Maint. - PW Crew	6,498	6,991	8,215	8,086	6,968	7,184	7,591
10-55-5680	Parks/Facilities Maint Mgr	9,577	16,437	18,781	13,000	19,922	25,387	15,965
10-55-5681	Parks/Facilities Maint Ops	2,876	12,005	12,284	13,341	27,037	21,789	27,848
10-55-5685	Parks Activities Coord	.00	.00	.00	2,504	26,000	7,904	26,780
10-55-5800	FICA	6,280	8,545	6,532	6,446	9,696	8,790	12,220
10-55-5810	Unemployment	245	224	171	169	256	235	319
10-55-5830	Workers' Comp	1,881	2,417	3,865	2,975	5,380	4,326	6,261
10-55-5840	Group Term Life Insurance	338	381	378	264	488	406	429
10-55-5850	Employee Health Insuranc	12,278	17,429	16,679	9,832	17,033	15,402	19,332
10-55-5870	Pension	1,316	1,920	2,001	1,620	2,277	2,199	2,576
10-55-6010	Telephone / Communicatio	1,284	995	1,027	1,842	.00	2,500	5,300
10-55-6020	Utilities	6,884	10,478	9,113	6,029	12,402	12,402	12,500
10-55-6021	Trash Removal	.00	.00	.00	10,490	1,000	11,500	10,000
10-55-6029	Sanitation	11,482	5,072	7,894	1,968	7,800	3,200	5,000
10-55-6030	Insurance	2,635	2,994	3,388	2,513	3,352	3,352	4,018
10-55-6031	Insurance-Deductions	.00	1,000	1,000	806	.00	806	.00
10-55-7000	Contract Labor	4,338	4,628	1,129	.00	71,510	71,510	2,000
10-55-7004	IT Contract Labor	161	246	146	.00	.00	550	1,050
10-55-7100	Parks Maint Supplies	7,440	7,484	17,777	5,950	19,000	15,000	19,000
10-55-7101	Paper/Cleaning Supplies	10,071	10,605	10,378	12,615	14,000	15,000	14,000
10-55-7102	PARC Supplies & Events	287	1,367	3,297	1,101	7,000	7,000	7,000
10-55-7104	IT Supplies	125	190	112	49	.00	350	750
10-55-7115	Parks Programs Expenses	.00	.00	.00	.00	.00	7,000	25,000
10-55-7125	Fertilizer	572	300	710	402	1,100	600	1,200
10-55-7150	Tree Maintenance	4,037	17,158	4,988	5,432	7,000	7,000	6,000

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
10-55-7160	Geothermal Expenses	1,195	4,518	4,625	262	5,000	380	4,000
10-55-7165	Parks Uniforms	1,200	2,718	1,710	1,903	3,500	3,500	3,500
10-55-7200	Maintenance & Repairs	4,831	9,013	11,785	19,030	16,000	16,000	16,500
10-55-7201	Maint. & Repairs - MicroHy	.00	.00	877	.00	.00	.00	500
10-55-7202	Maint. & Repairs - Dog Par	.00	700	47	1,443	3,000	3,000	5,000
10-55-7470	Tools	790	849	505	572	1,500	1,500	2,000
10-55-7600	Vehicle Oil & Gas	6,146	11,200	9,007	4,077	9,731	6,500	10,000
10-55-7650	Vehicle R & M/Supplies	250	141	3,592	1,224	6,200	6,200	6,000
10-55-7720	Safety Expense	370	713	.00	.00	1,000	.00	1,000
10-55-7804	IT Software & Subscription	.00	760	554	748	.00	800	3,300
10-55-7830	Office Supplies	321	495	293	364	600	100	500
10-55-7835	Copier/Printer Expense	94	68	88	1,746	250	2,000	800
10-55-7860	Training & Travel	.00	50	195	137	1,000	4,000	1,000
10-55-7862	Hiring Cost	2,050	2,050	1,654	4,726	2,500	4,600	3,000
10-55-7870	Supplies	77	11	.00	.00	500	500	500
10-55-7900	Other Expenses	.00	.00	50-	.00	.00	.00	2,000
10-55-8100	Inventoried Equipment	1,702	390	.00	.00	.00	.00	.00
10-55-8104	IT Inventoried Equipment	.00	.00	.00	999	.00	1,000	3,400
10-55-8250	Capital Improvements	452,007	29,292	.00	.00	.00	.00	.00
10-55-8400	Capital Equipment	4,200	.00	.00	.00	.00	.00	.00
Total OTHER PARKS EXPENSES:		629,982	279,616	212,374	193,121	388,753	362,896	381,696

SKI TOW EXPENSES

10-56-5012	Parks and Rec Director	2,541	2,904	3,323	3,730	3,514	4,841	3,306
10-56-5520	Ski Tow Operator	6,550	7,413	9,996	3,993	11,130	4,493	11,464
10-56-5800	FICA	615	812	1,370	590	2,120	675	1,130
10-56-5810	Unemployment	27	21	27	15	36	20	30
10-56-5830	Workers' Comp	338	413	514	637	649	799	1,244
10-56-5840	Group Term Life Insurance	33	16	26	11	40	21	37
10-56-5850	Employee Health Insuranc	1,101	578	964	296	1,454	531	1,650
10-56-5870	Pension	76	87	143	131	160	164	223
10-56-6020	Utilities	651	688	693	383	750	750	800
10-56-6029	Sanitation	405	270	735	260	790	790	800
10-56-6030	Insurance	177	199	228	169	226	226	116
10-56-6740	Inspections	1,843	1,345	1,927	352	2,400	2,400	2,500
10-56-7000	Contract Labor	.00	592	.00	.00	6,800	6,800	13,000
10-56-7010	Engineering	.00	.00	.00	.00	5,000	5,000	5,000
10-56-7100	Supplies	.00	587	607	401	1,800	1,800	3,000
10-56-7200	Maintenance & Repairs	1,240	835	2,795	.00	3,600	3,600	8,000
10-56-7470	Tools	.00	.00	.00	.00	800	800	300
10-56-7862	Hiring Costs	132	374	.00	578	400	578	800
10-56-7900	Other Expenses	296	.00	.00	.00	.00	.00	.00
10-56-8100	Inventoried Equipment	.00	4,386	1,610	.00	.00	.00	.00
10-56-8250	Capital Improvements	.00	.00	.00	.00	15,000	15,000	.00
Total SKI TOW EXPENSES:		16,026	21,520	24,957	11,545	56,669	49,289	53,400

ICE RINK/ROTARY PARK EXPENSES

10-57-5001	Ice Rink/Rotary Wages - S	81	1,740	.00	.00	.00	.00	.00
10-57-5680	Parks/Facilities Maint Mgr	1,904	6,575	7,513	5,200	7,970	10,116	6,386
10-57-5681	Parks/Facilities Maint Ops	1,150	4,802	4,914	5,337	10,801	8,716	11,125
10-57-5800	FICA	235	982	925	790	1,410	1,185	1,340
10-57-5810	Unemployment	9	26	24	21	40	32	35
10-57-5830	Workers' Comp	24-	.00	789	378	771	570	858
10-57-5840	Group Term Life Insurance	24	73	82	50	85	78	88

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
10-57-5850	Employee Health Insuranc	834	3,276	3,706	1,813	3,789	3,904	4,301
10-57-5870	Pension	92	341	361	246	563	369	525
10-57-6020	Utilities	342	987	2,891	1,891	2,544	2,544	2,500
10-57-6029	Sanitation	2,868	1,143	3,060	503	3,600	1,000	5,000
10-57-6030	Insurance	177	262	228	169	226	226	173
10-57-7100	Supplies	25	60	221	.00	1,600	1,500	3,000
10-57-7150	Tree Maintenance	16,038	7,979	7,600	2,250	10,000	7,500	10,000
10-57-7200	Maintenance & Repairs	19,917	1,128	1,194	9,392	7,500	10,500	16,000
10-57-7862	Hiring Costs	61	431	.00	.00	800	800	800
10-57-7900	Other Expenses	157	.00	.00	.00	500	.00	500
10-57-8250	Capital Improvements	.00	.00	.00	.00	.00	.00	50,000
Budget notes:								
~2025 Rotary Park Construction Documents - \$50,000								
Total ICE RINK/ROTARY PARK EXPENSES:								
		43,888	29,802	33,506	28,039	52,199	49,040	112,631
GENERAL FUND Revenue Total:		4,035,150	4,257,049	5,409,672	2,604,333	4,255,174	4,457,177	5,425,575
GENERAL FUND Expenditure Total:		3,136,723	3,398,262	4,075,443	2,509,722	5,096,583	4,791,535	6,426,469
Net Total GENERAL FUND:		898,428	858,787	1,334,229	94,611	841,409-	334,358-	1,000,894-

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
WATER FUND								
CUSTOMER REVENUES								
20-40-4050	Water Charges- Customers	514,582	542,909	596,496	419,625	653,463	653,463	756,430
20-40-4051	Water Charges - Pool	19,233	20,772	22,434	15,853	23,780	23,780	27,387
20-40-4053	Water Charges - Box Cano	731	789	852	576	904	904	1,041
20-40-4057	Water Debt Surcharge	1,072	1,433	.00	.00	.00	.00	.00
20-40-4059	Water Debt Surcharge- Re	29,052	26,485	25,593	.00	.00	.00	.00
20-40-4060	Service Charge - Water	13,863	14,111	16,386	11,012	17,318	17,318	17,318
20-40-4061	Transfer Charge - Water	463	220	70	75	100	100	100
20-40-4062	Water Off/On Charge	380	500	260	200	300	300	300
Total CUSTOMER REVENUES:		577,232	604,354	662,091	447,341	695,865	695,865	802,576
GRANTS								
20-41-4185	Grant - Water Trtmt Feas.	42,210	.00	.00	.00	.00	.00	.00
Total GRANTS:		42,210	.00	.00	.00	.00	.00	.00
OTHER REVENUES								
20-43-4300	Invest Fee-Water(25%)	9,944	15,750	9,844	10,938	41,250	45,000	39,375
20-43-4310	Other Revenue	337	.00	.00	.00	.00	.00	.00
20-43-4340	Interest Income	318	2,438	10,229	656	9,630	1,300	1,300
Total OTHER REVENUES:		10,599	18,188	20,073	11,593	50,880	46,300	40,675
WATER EXPENSES								
20-50-5002	City Administrator	35,173	39,343	41,024	33,248	45,329	50,799	46,689
20-50-5004	Finance & Admin. Director	20,270	23,892	27,035	18,661	29,544	28,573	29,495
20-50-5006	HR Manager	11,267	19,945	18,619	11,736	11,439	20,256	11,588
20-50-5008	Administrative Clerks	46,189	55,983	39,252	23,679	39,364	35,804	40,545
20-50-5010	Building Inspector	2,736	12,141	12,564	7,194	14,189	15,694	14,615
20-50-5012	Community Development	9,035	13,479	6,528	7,952	14,597	28,121	16,583
20-50-5050	IT Director	.00	4,192	18,246	12,210	18,487	19,133	20,600
20-50-5055	IT Staff	.00	1,029	5,039	7,495	16,542	11,510	11,948
20-50-5100	PW Director	20,035	27,961	42,283	26,582	40,856	42,362	46,805
20-50-5150	PW Crew	72,684	82,809	99,339	69,248	134,437	92,501	151,626
20-50-5600	Veh. Maint. - PW Crew	12,697	12,126	10,589	8,535	13,936	14,781	17,182
20-50-5650	Comm & Cmty Engmt Coord	529	1,437	1,630	1,101	1,638	1,651	1,700
20-50-5800	FICA	15,630	20,568	24,083	16,989	29,435	25,718	30,246
20-50-5810	Unemployment	608	539	630	453	720	459	791
20-50-5830	Workers' Comp	4,825	5,377	6,566	5,835	8,849	6,723	9,658
20-50-5840	Group Term Life Insurance	1,895	1,653	1,517	1,200	2,700	1,207	1,977
20-50-5850	Employee Health Insuranc	59,184	73,334	62,532	44,257	99,898	65,914	85,125
20-50-5855	Medical	594	549	99	132	500	132	500
20-50-5870	Pension	5,959	8,355	12,248	8,921	14,500	9,002	11,861
20-50-6010	Telephone / Communicatio	771	664	738	447	900	900	900
20-50-6020	Utilities	4,262	5,406	6,750	6,164	10,000	10,000	20,000
20-50-6030	Insurance	8,553	9,328	9,477	7,715	9,376	9,376	28,625
20-50-6031	Insurance-Deductions	.00	6	.00	.00	.00	.00	.00
20-50-6150	Online Processing Fees	3,949	4,095	4,855	3,848	6,143	6,143	6,328
20-50-7000	Contract Labor	58,181	16,413	16,878	10,909	10,000	10,000	10,000
20-50-7004	IT Contract Labor	1,490	1,135	146	.00	520	550	550
20-50-7010	Engineering	6,695	16,428	13,553	15,409	8,000	12,000	15,000
20-50-7024	Permit Fees	347	1,212	387	1,105	1,200	1,000	1,200
20-50-7025	Legal Fees	22,505	19,325	5,243	24,129	5,000	23,000	20,000

Budget notes:

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
~2025 2025 - Legal fees for Crystal Reservoir								
20-50-7100	Dist.Syst.Supplies	12,567	14,835	15,003	17,934	18,000	20,000	18,000
20-50-7104	IT Supplies	26	393	.00	45	500	500	500
20-50-7110	Street Patching	800	5,212	.00	.00	8,000	4,000	8,000
20-50-7185	Equipment Rental	.00	.00	.00	.00	2,500	1,000	2,500
20-50-7200	Maintenance & Repairs	8,441	7,381	2,776	1,322	8,000	5,000	8,000
20-50-7400	Water Sample	2,733	4,004	4,993	1,306	10,000	8,000	10,000
20-50-7450	Chemicals	3,636	13,673	15,668	14,560	25,000	20,000	50,000
20-50-7460	Water Tank Maintenance	1,116	3,140	3,066	2,511	2,500	2,500	2,500
20-50-7470	Tools	2,678	2,446	2,631	672	3,500	2,500	3,000
20-50-7600	Vehicle Oil & Gas	8,866	12,600	9,897	4,587	15,000	10,000	12,000
20-50-7650	Vehicle R & M/Supplies	3,956	2,979	6,826	1,699	8,000	5,000	8,000
20-50-7700	City Shop Expense	2,126	2,943	2,133	878	5,000	4,000	5,000
20-50-7720	Safety Expense	291	896	440	163	2,000	1,500	2,000
20-50-7800	Dues & Subscriptions	465	1,569	531	300	1,500	1,000	1,500
20-50-7804	IT Software & Subscription	470	2,918	3,961	2,702	3,140	3,150	5,050
20-50-7830	Office Supplies	686	531	479	364	2,000	2,000	2,000
20-50-7835	Copier/Printer Expense	1,359	1,477	1,591	985	1,800	1,300	1,300
20-50-7850	Printing & Publications	.00	40	133	.00	500	.00	500
20-50-7855	GIS Cost	.00	.00	7,000	.00	3,000	.00	3,000
20-50-7860	Training & Travel	1,428	2,743	2,766	249	3,000	2,500	3,000
20-50-7862	Hiring Cost	1,441	158	123	711	500	598	500
20-50-7870	Uniforms	1,200	1,272	815	726	1,600	1,600	1,600
20-50-7880	Postage	822	1,299	2,797	3,517	2,000	3,000	2,000
20-50-7900	Other Expenses	1,307	433	340	279	1,200	1,000	1,200
20-50-7920	Transfer to GF to Repay Lo	29,052	26,485	28,007	.00	.00	.00	.00
20-50-8100	Inventoried Equipment	.00	2,500	4,914	4,639	5,000	4,638	5,000
20-50-8104	IT Inventoried Equipment	2,000	.00	1,687	.00	2,000	2,000	2,000
20-50-8250	Capital Improvements	.00	20,276-	.00	.00	.00	.00	.00
20-50-8251	Water Improvements Cap.	.00	4,492-	1,074	.00	.00	.00	.00
20-50-8400	Capital Equipment	.00	.00	.00	13,793	14,000	13,792	.00
20-50-8570	New Lines / Valves	.00	314	.00	.00	2,000	1,500	2,000
20-50-8571	New Hydrants	.00	1,994	5,765	.00	4,000	4,000	4,000
20-50-9545	Debt Service Interest	317	161	.00	.00	.00	.00	.00
Total WATER EXPENSES:		513,846	568,351	613,263	449,095	743,339	669,388	816,287
WATER FUND Revenue Total:		630,041	622,542	682,164	458,934	746,745	742,165	843,251
WATER FUND Expenditure Total:		513,846	568,351	613,263	449,095	743,339	669,388	816,287
Net Total WATER FUND:		116,195	54,191	68,901	9,839	3,406	72,777	26,964

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
SEWER FUND								
CUSTOMER REVENUE								
23-40-4050	Sewer Charges - Customer	711,809	786,279	828,669	551,559	846,278	846,278	863,204
23-40-4051	Sewer Charges - Pool	15,250	16,470	17,788	12,410	18,856	18,856	19,233
23-40-4053	Sewer Charges - Box Cano	1,159	1,252	1,352	.00	.00	.00	.00
23-40-4060	Service Charge - Sewer	14,225	14,498	16,882	11,300	17,242	17,242	17,242
23-40-4061	Transfer Charge - Sewer	463	200	50	95	100	100	100
Total CUSTOMER REVENUE:		742,905	818,699	864,740	575,364	882,476	882,476	899,779
OTHER REVENUES								
23-43-4300	Invest Fee-Sewer(25%)	9,944	17,611	9,844	9,000	41,250	45,000	39,375
23-43-4310	Other Revenue	463	.00	.00	.00	.00	.00	.00
23-43-4340	Interest Income	1,198	11,524	43,999	6,246	44,595	12,492	12,492
23-43-4998	Trf From Util.-CI	363,784	.00	.00	.00	.00	.00	.00
Total OTHER REVENUES:		375,389	29,135	53,843	15,246	85,845	57,492	51,867
SEWER EXPENSES								
23-50-5002	City Administrator	39,081	43,714	49,078	36,942	50,366	56,443	51,877
23-50-5004	Finance & Admin. Director	20,270	23,019	27,035	18,661	29,544	28,573	29,495
23-50-5006	HR Manager	15,022	27,629	24,826	15,649	15,252	27,009	15,450
23-50-5008	Administrative Clerks	46,189	55,983	39,252	23,678	39,364	35,803	40,545
23-50-5010	Building Inspector	2,736	12,141	12,564	7,194	14,189	15,694	14,615
23-50-5012	Community Development	5,929	8,845	4,284	5,218	9,579	18,453	10,880
23-50-5050	IT Director	.00	5,422	18,246	12,210	18,487	19,133	20,600
23-50-5055	IT Staff	.00	1,029	5,039	7,495	16,542	11,510	11,948
23-50-5100	PW Director	51,419	63,942	70,472	44,304	67,935	70,604	76,675
23-50-5150	PW Crew	79,447	90,456	106,546	73,432	134,950	95,528	157,829
23-50-5600	Veh. Maint. - PW Crew	12,647	13,129	10,589	8,535	13,936	14,782	17,182
23-50-5650	Comm & Cmty Engmt Coord	579	1,437	1,630	1,101	1,638	1,651	1,700
23-50-5800	FICA	18,326	25,972	27,274	19,015	34,078	28,842	33,262
23-50-5810	Unemployment	712	657	687	509	800	772	870
23-50-5830	Workers' Comp	4,882	5,337	7,250	4,141	6,188	5,714	7,598
23-50-5840	Group Term Life Insurance	2,058	1,926	1,766	1,334	2,280	2,164	2,348
23-50-5850	Employee Health Insuranc	64,925	79,965	67,202	46,615	80,866	74,340	91,783
23-50-5855	Medical	594	549	99	132	500	132	500
23-50-5870	Pension	7,042	9,823	13,855	9,992	15,800	15,102	16,274
23-50-6010	Telephone / Communicatio	1,399	1,209	1,045	447	1,320	900	900
23-50-6020	Utilities	27,522	42,074	44,854	22,164	63,600	33,246	72,600
23-50-6030	Insurance	7,635	8,295	9,477	7,715	9,376	9,376	35,252
23-50-6031	Insurance-Deductions	.00	.00	3,875	.00	.00	.00	.00
23-50-6150	Online Processing Fees	3,949	4,095	4,855	3,848	6,143	6,143	6,328
23-50-7000	Contract Labor	41,094	33,489	37,156	28,580	35,000	30,000	35,000
23-50-7004	IT Contract Labor	2,296	1,976	146	.00	520	550	550
23-50-7025	Legal Fees	1,480	467	40	.00	5,000	.00	5,000
23-50-7075	Discharge Permit Fees	2,874	1,096	.00	1,427	1,500	1,500	1,500
23-50-7100	Supplies-WWTP	795	5,879	2,905	5,173	10,000	8,000	15,000
23-50-7101	Supplies-Collection Lines	89	591	3,110	241	4,000	3,000	4,000
23-50-7104	IT Supplies	26	478	47	1,210	500	1,500	500
23-50-7110	Street Patching	.00	.00	.00	.00	5,000	4,000	5,000
23-50-7185	Equipment Rental	.00	.00	.00	.00	2,500	1,000	2,500
23-50-7200	Maintenance & Repairs	27,501	32,066	23,839	3,630	30,000	10,000	30,000
23-50-7250	Chemicals	16,437	23,642	16,687	9,033	35,000	30,000	65,000
23-50-7276	Lab Tests	4,644	4,433	11,992	15,348	10,000	20,000	15,000

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
23-50-7470	Tools	290	301	250	192	1,000	1,000	1,000
23-50-7600	Vehicle Oil & Gas	5,521	12,600	9,897	4,587	15,000	10,000	12,000
23-50-7650	Vehicle R & M/Supplies	8,465	4,038	9,101	1,798	8,000	5,000	8,000
23-50-7700	City Shop Expense	6,127	5,549	2,950	1,551	5,000	4,000	5,000
23-50-7720	Safety Expense	1,975	1,294	520	300	2,000	1,500	2,000
23-50-7800	Dues & Subscriptions	.00	.00	66	.00	250	.00	250
23-50-7804	IT Software & Subscription	470	2,918	3,646	2,702	3,140	3,150	4,650
23-50-7830	Office Supplies	316	504	394	364	2,000	2,000	2,000
23-50-7835	Copier/Printer Expense	1,359	1,477	1,591	985	1,700	1,300	1,300
23-50-7850	Printing & Publication	.00	91	133	.00	500	.00	500
23-50-7855	GIS Cost	.00	.00	7,000	.00	3,000	.00	3,000
23-50-7860	Training & Travel	1,099	2,856	1,872	3,798	3,000	3,798	3,000
23-50-7862	Hiring Cost	1,441	153	119	413	500	300	500
23-50-7870	Uniforms	1,108	1,783	1,105	427	1,600	1,600	1,600
23-50-7880	Postage	873	461	406	411	500	500	500
23-50-7900	Other Expenses	816	65	380	75	1,200	1,000	1,200
23-50-8100	Inventoried Equipment	2,450	.00	4,639	.00	5,000	5,000	5,000
23-50-8104	IT Inventoried Equipment	877	.00	.00	.00	.00	.00	.00
23-50-8250	Capital Improvements	.00	.00	67,029	.00	.00	.00	.00
23-50-8400	Capital Equipment	.00	.00	.00	13,793	14,000	13,792	.00
23-50-8520	Lines	.00	.00	582	.00	2,500	2,000	2,500
23-50-8570	Lift Station	.00	367	1,951	7,351	2,000	8,000	2,000
23-50-9545	Debt Service Interest	317	161	.00	.00	.00	.00	.00
Total SEWER EXPENSES:		543,103	665,386	761,353	473,717	843,643	745,405	951,561
SEWER FUND Revenue Total:		1,118,294	847,833	918,584	590,610	968,321	939,968	951,646
SEWER FUND Expenditure Total:		543,103	665,386	761,353	473,717	843,643	745,405	951,561
Net Total SEWER FUND:		575,191	182,447	157,231	116,893	124,678	194,563	85

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
REFUSE/RECYCLE FUND								
REFUSE REVENUE								
25-40-4040	Refuse Charges	162,790	185,504	208,692	169,112	245,698	253,668	258,741
25-40-4060	Service Charge - Ref/Rec	10,819	14,318	15,916	10,773	16,122	16,160	16,160
Total REFUSE REVENUE:		173,609	199,821	224,609	179,885	261,820	269,828	274,901
RECYCLE REVENUE								
25-41-4040	Recycling Charges	67,678	71,165	83,376	47,358	99,402	71,037	72,458
Total RECYCLE REVENUE:		67,678	71,165	83,376	47,358	99,402	71,037	72,458
REFUSE EXPENSES								
25-50-7000	Contract Hauling	140,668	149,409	174,750	158,054	223,758	237,081	250,140
25-50-7010	Spring Cleaning	.00	1,208	794	1,248	2,000	1,248	2,000
25-50-7020	Transfer to GF - Admin. Fe	6,593	8,969	10,090	6,727	10,090	10,090	10,090
Total REFUSE EXPENSES:		147,261	159,586	185,634	166,029	235,848	248,419	262,230
RECYCLE EXPENSES								
25-51-7000	Contract Hauling	79,126	83,661	98,297	58,997	117,698	88,496	98,027
25-51-7020	Transfer to GF - Admin. Fe	3,708	5,045	5,676	3,784	5,676	5,676	5,676
Total RECYCLE EXPENSES:		82,834	88,706	103,973	62,781	123,374	94,172	103,703
REFUSE/RECYCLE FUND Revenue Total:		241,287	270,986	307,985	227,243	361,222	340,865	347,359
REFUSE/RECYCLE FUND Expenditure Total:		230,094	248,292	289,607	228,810	359,222	342,591	365,933
Net Total REFUSE/RECYCLE FUND:		11,193	22,693	18,378	1,567-	2,000	1,726-	18,574-

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
UTILITY - CI FUND								
WATER REVENUES								
28-40-4005	STR Excise Tax for Water	.00	125,533	166,685	95,645	125,000	166,336	166,336
28-40-4175	EIAF Grant	.00	19,709	358,896	636,835	.00	636,835	.00
28-40-4176	DW EPA Grant	.00	.00	.00	.00	1,300,000	.00	.00
28-40-4177	Grant for Springbox Project	.00	.00	.00	.00	.00	.00	1,200,000
28-40-4300	Invest Fee-Water(75%)	29,833	47,031	29,531	27,000	123,750	135,000	118,125
28-40-4320	Water Sys Upgrades - Mon	222,859	323,972	346,133	232,119	353,610	353,610	292,104
28-40-4340	Interest Water	1,494	13,104	27,103	35,826	46,733	70,000	60,000
28-40-4500	SRF Loan - Water	.00	.00	5,534,127	4,814,113	7,875,000	7,875,000	1,000,000
28-40-4505	Am Rescue Plan Rev	.00	.00	259,896	.00	.00	.00	.00
Total WATER REVENUES:		254,185	529,349	6,722,372	5,841,538	9,824,093	9,236,781	2,836,565
SEWER REVENUES								
28-41-4005	STR Excise Tax for Sewer	.00	125,533	166,685	95,645	125,000	166,336	166,336
28-41-4300	Invest Fee-Sewer(75%)	29,833	46,719	29,531	27,000	123,750	135,000	118,125
28-41-4330	WWTP CIP Replace/Updat	359,953	507,360	680,299	548,538	824,907	824,907	797,507
28-41-4500	SRF Loan WWTP	.00	.00	9,832,366	5,477,687	9,875,000	9,875,000	2,000,000
Total SEWER REVENUES:		389,785	679,613	10,708,881	6,148,869	10,948,657	11,001,243	3,081,968
UTILITY-CI WATER EXPENSES								
28-50-8250	Capital Improvements	.00	.00	.00	.00	.00	.00	15,000
Budget notes:								
~2025 Construction Docs for PW Building								
28-50-8253	Water Plant Construction P	.00	323,813	6,233,546	4,718,480	8,000,000	8,000,000	1,000,000
28-50-8254	Water Plant Proj Engineeri	.00	323,813	.00	.00	.00	.00	.00
28-50-8255	Water Plant Project Legal	.00	.00	.00	30	.00	30	.00
28-50-8260	Spring Box Improvements	.00	.00	30,419	18,979	1,400,000	.00	1,400,000
28-50-8400	Capital Equipment	.00	.00	.00	.00	.00	.00	52,500
Budget notes:								
~2025 Vactor Truck (Partial)								
28-50-8510	Water Lines	.00	.00	6,338	.00	30,000	.00	30,000
28-50-9530	Water Plant Const-ARPA F	.00	.00	259,896	10	.00	.00	.00
28-50-9540	Debt Service Principal	.00	.00	136,735	79,262	159,614	159,614	164,034
28-50-9545	Debt Service Interest	.00	.00	171,123	95,745	190,400	190,400	185,980
Total UTILITY-CI WATER EXPENSES:		.00	.00	6,838,058	4,912,505	9,780,014	8,350,044	2,847,514
UTILITY-CI SEWER EXPENSES								
28-51-8250	Capital Improvements	.00	.00	.00	.00	60,000	.00	375,000
Budget notes:								
~2025 200,000 for Security Fencing at WWTP, 15,000 for Construction Docs for PW Building, 60,000 for Sewer Study for Potentially Developable Property, 100,000 for Queen St Sewer Line Replacement								
28-51-8253	WWTP Construction Projec	.00	.00	9,320,013	3,800,074	10,000,000	10,000,000	2,000,000
28-51-8254	WWTP Proj Engineering	.00	.00	3,099	.00	.00	.00	.00
28-51-8255	WWTP Project Legal	.00	.00	76	49	.00	49	.00
28-51-8400	Capital Equipment	.00	.00	.00	.00	.00	.00	52,500
Budget notes:								
~2025 Vactor Truck (Partial)								
28-51-8580	Sewer Lines	.00	.00	.00	.00	100,000	.00	100,000
28-51-8590	Transfer to SF for Cap Exp	363,784	.00	.00	.00	.00	.00	.00
28-51-9540	Debt Service Principal	.00	.00	184,612	378,965	378,966	378,965	391,010
28-51-9545	Debt Service Interest	.00	185,104	568,349	501,571	432,250	501,571	420,000
28-51-9550	Loan Servicing Fee	.00	.00	.00	69,321	138,642	69,321	138,642

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
	Total UTILITY-CI SEWER EXPENSES:	363,784	185,104	10,076,150	4,749,980	11,109,858	10,949,906	3,477,152
	UTILITY - CI FUND Revenue Total:	643,971	1,208,962	17,431,253	11,990,408	20,772,750	20,238,024	5,918,533
	UTILITY - CI FUND Expenditure Total:	363,784	185,104	16,914,207	9,662,486	20,889,872	19,299,950	6,324,666
	Net Total UTILITY - CI FUND:	280,187	1,023,858	517,046	2,327,922	117,122-	938,074	406,133-

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
CAPITAL IMPROVEMENTS FUND								
CAPITAL IMPROVEMENT REVENUES								
30-40-4030	Sales Tax 1%	748,160	724,663	843,001	373,014	753,999	753,999	753,999
Total CAPITAL IMPROVEMENT REVENUES:		748,160	724,663	843,001	373,014	753,999	753,999	753,999
CAPITAL IMPROVEMENT EXPENSES								
30-50-8250	Gen Gov Capital Improvem	324,762	783,283	886,530	57,612	653,999	653,999	114,900
30-50-8251	Police Capital Improvement	.00	.00	.00	.00	.00	.00	30,000
30-50-8252	Fire Dept Capital Improve	.00	.00	.00	24,043	.00	.00	150,000
30-50-8253	Pub Works Capital Improve	.00	.00	.00	8,830	.00	.00	493,592
30-50-8254	Community Ctr Cap Improv	.00	.00	.00	84	.00	.00	35,000
30-50-8255	Other Parks Cap Improvem	.00	.00	.00	119,138	.00	.00	1,033,500
30-50-8256	Ski Tow Capital Improveme	.00	.00	.00	.00	.00	.00	5,000
30-50-8257	Rotary Park Cap Improvem	.00	.00	.00	.00	.00	.00	15,000
30-50-8400	Gen Gov Capital Assets	.00	.00	36,548	.00	.00	.00	.00
30-50-8401	Police Capital Assets	.00	.00	.00	15,742	.00	.00	112,855
30-50-8402	Fire Dept Capital Assets	.00	.00	.00	143,530	.00	.00	128,665
30-50-8403	Pub Works Capital Assets	.00	.00	.00	.00	.00	.00	70,000
Total CAPITAL IMPROVEMENT EXPENSES:		324,762	783,283	923,078	368,978	653,999	653,999	2,188,512
CAPITAL IMPROVEMENTS FUND Revenue Total:		748,160	724,663	843,001	373,014	753,999	753,999	753,999
CAPITAL IMPROVEMENTS FUND Expenditure Total:		324,762	783,283	923,078	368,978	653,999	653,999	2,188,512
Net Total CAPITAL IMPROVEMENTS FUND:		423,398	58,620-	80,077-	4,036	100,000	100,000	1,434,513-

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
PARKS FUND								
POOL REVENUES								
50-40-4030	Swim. Pool Admissions	1,634,397	1,568,779	2,177,506	1,685,004	2,200,000	2,000,000	2,200,000
50-40-4031	Over/Short	539-	221	149	682	.00	.00	.00
50-40-4033	Membership Pass Revenu	289,380	457,264	466,985	389,282	442,000	442,000	467,000
50-40-4034	Facility Rental Revenue	120	180	2,008	868	5,600	2,000	2,000
50-40-4035	Slide Admissions	48,506	37,990	92,711	60,489	66,000	61,000	65,000
50-40-4040	Locker and Misc. Rentals	10,124	12,082	18,529	14,278	13,000	15,000	14,000
50-40-4045	Sales-Pool Merchandise	59,750	121,708	133,573	126,946	120,000	130,000	150,000
50-40-4048	Swim Lessons	.00	.00	6,165	6,120	7,200	6,120	6,200
50-40-4049	Programs Revenue	3,919	7,155	190	100	3,500	300	7,000
50-40-4050	Grants/Donations	.00	12,550	.00	.00	1,000,000	.00	700,000
Budget notes:								
~2025 Sustainability grant for the geothermal heat exchanger								
\$700,000 in sustainability grants for the Geothermal heat exchanger								
50-40-4052	Massage Rent	2,750	3,000	3,000	1,000	.00	1,000	.00
50-40-4320	Vending Machine Revenue	214	85	338	.00	.00	.00	.00
50-40-4340	Interest Income	1,783	16,981	53,887	4,274	37,368	8,548	8,548
50-40-4350	Misc. Revenue	5,541	1,028	27	.00	.00	.00	.00
50-40-4500	Loan	.00	.00	.00	.00	3,700,000	.00	700,000
Total POOL REVENUES:		2,055,944	2,239,022	2,955,068	2,289,043	7,594,668	2,665,968	4,319,748
BOX CANON REVENUES								
50-41-4010	Box Canon Admissions	384,124	354,402	556,081	461,555	500,000	500,000	500,000
50-41-4015	BC Donations	3,546	3,257	2,464	1,347	2,000	2,400	2,000
50-41-4020	Concessions	49,670	46,843	60,029	36,285	56,000	44,000	50,000
50-41-4031	Over/Short	352	118-	302	60	.00	.00	.00
50-41-4320	Vending Machine Revenue	196	110	.00	121	.00	150	.00
Total BOX CANON REVENUES:		437,890	404,494	618,875	499,368	558,000	546,550	552,000
ROTARY PARK / ICE RINK REV.								
50-42-4390	Trsrfr.from Beautification Fu	.00	39,678	.00	.00	.00	.00	.00
Total ROTARY PARK / ICE RINK REV.:		.00	39,678	.00	.00	.00	.00	.00
GYM REVENUES								
50-43-4010	Gym Admissions	25,521	33,748	57,619	25,985	48,000	33,000	48,000
50-43-4012	Merchandise Sales	.00	.00	.00	.00	.00	.00	.00
Total GYM REVENUES:		25,521	33,748	57,619	25,985	48,000	33,000	48,000
Ice Park Revenues								
50-47-4048	Ice Park Fees	11,444	11,722	23,488	15,278	24,000	15,278	16,000
50-47-4106	GOCO Grant for Ice park	.00	75,000	.00	.00	.00	.00	.00
Total Ice Park Revenues:		11,444	86,722	23,488	15,278	24,000	15,278	16,000
Via Ferrata Revenues								
50-48-4048	Via Ferrata Fees	.00	15,350	9,155	9,155	16,000	9,155	10,000
Total Via Ferrata Revenues:		.00	15,350	9,155	9,155	16,000	9,155	10,000

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
POOL EXPENSES								
50-50-5012	Parks and Rec Director	55,881	65,000	72,875	70,876	66,743	91,988	62,820
50-50-5520	Cashiers	90,592	131,560	160,150	100,470	173,549	145,470	150,380
50-50-5523	Pool Food Service	.00	.00	.00	22,611	.00	26,611	27,810
50-50-5524	Pool Manager	47,422	83,416	90,519	58,535	99,571	89,628	92,520
50-50-5525	Pool Assistant Manager	.00	47,225	41,087	46,993	78,926	71,955	74,277
50-50-5531	Business Coordinator	.00	.00	.00	14,871	72,080	14,871	74,242
50-50-5532	Aquatics Coordinator	52,664	68,006	72,165	40,622	65,720	77,702	67,692
50-50-5533	Lead Lifeguards	101,145	97,756	103,395	108,344	143,775	153,344	157,944
50-50-5534	Part-Time Lifeguards	192,844	195,210	217,762	228,436	315,455	300,436	324,919
50-50-5536	Swim Lesson Wage	2,312	7,599	3,970	3,832	11,504	4,832	11,849
50-50-5538	Pool Attendants	6,144	7,796	3,559	2,822	17,868	3,322	18,404
50-50-5540	Pool Cleaning Wage	52,160	54,940	61,914	48,059	63,280	73,478	75,350
50-50-5545	Pool Maint Wage	48,426	59,404	66,798	47,759	89,232	71,598	91,909
50-50-5550	Pool Filtration Wage	53,207	59,404	61,747	47,759	89,232	71,598	91,909
50-50-5590	Temporary Projects	.00	11,508	.00	.00	.00	.00	.00
50-50-5680	Parks/Facilities Maint Mgr	1,622	3,559	3,990	2,600	3,985	5,118	3,193
50-50-5681	Parks/Facilities Maint Ops	623	2,376	2,465	2,668	5,401	4,358	5,563
50-50-5800	FICA	50,589	67,052	72,369	64,091	89,859	95,591	101,805
50-50-5810	Unemployment	1,883	1,775	1,892	1,676	2,929	2,396	2,662
50-50-5830	Workers' Comp	25,783	29,231	47,343	24,055	41,455	34,419	51,862
50-50-5840	Group Term Life Insurance	1,665	2,418	2,174	1,700	3,616	2,950	2,975
50-50-5850	Employee Health Insuranc	51,947	98,037	93,192	61,047	129,798	103,147	147,321
50-50-5855	Medical	.00	50	.00	.00	1,000	.00	1,000
50-50-5870	Pension	6,339	11,983	12,233	10,395	18,008	15,795	17,851
50-50-5999	Depreciation	689,845	591,738	.00	.00	.00	.00	.00
50-50-6010	Telephone / Commuication	5,420	4,620	4,655	5,661	.00	6,724	6,500
50-50-6020	Utilities	50,123	60,432	53,912	32,210	68,000	68,000	68,000
50-50-6024	Water Charge	24,573	50,493	53,718	37,973	56,941	56,941	59,941
50-50-6026	Sewer Charge	22,507	26,694	31,587	22,161	33,482	33,482	33,817
50-50-6030	Insurance	8,793	9,895	13,997	10,386	13,484	13,484	25,799
50-50-6100	Advertising	1,720	1,961	2,483	987	3,200	3,200	3,200
50-50-6101	Promotion	3,098	18,405	2,759	360	6,000	3,000	6,000
50-50-6150	Bankcard Charge-VISA/M	73,382	56,534	77,770	62,956	90,446	81,000	83,430
50-50-6740	Inspections	.00	.00	.00	968	4,200	4,200	4,200
50-50-6800	Swim Shop Mdse. Conces	.00	.00	235	2,964	.00	11,500	20,000
50-50-6801	Swim Shop Snack Conces	.00	.00	22,501	35,669	.00	54,500	80,000
50-50-7000	Contract Labor	8,107	1,550	404	.00	5,000	2,000	5,000
50-50-7004	IT Contract Labor	45,469	6,591	5,595	2,494	.00	5,000	.00
50-50-7010	Engineering	.00	562	.00	.00	.00	.00	.00
50-50-7100	Supplies	14,353	20,088	20,996	7,776	22,000	22,000	20,000
50-50-7104	IT Supplies	1,983	1,739	2,115	1,273	.00	2,500	.00
50-50-7120	Uniforms	5,550	7,874	9,098	5,885	9,000	9,000	9,000
50-50-7170	Swim Team	.00	.00	195	.00	3,500	.00	.00
50-50-7200	Facilities Maint/Supply	27,190	38,658	32,810	72,583	33,300	80,000	55,000
Budget notes:								
~2025 \$8,000 for line jetting. Increase budget for differred maintenance								
50-50-7201	Swim Lessons Supplies	497	327	.00	.00	1,500	.00	1,500
50-50-7202	Special Events Supplies	1,041	3,154	12,090	2,577	3,200	2,200	3,200
50-50-7204	Daily Cleaning Supplies	3,589	6,439	9,806	10,059	12,000	15,000	12,000
50-50-7400	Water Sample	25,236	26,405	26,691	15,463	21,000	21,000	21,000
50-50-7450	Chemicals	82,180	116,910	166,430	99,330	135,000	135,000	135,000
50-50-7470	Tools	478	379	77	.00	1,000	.00	.00
50-50-7475	Fees	2,428	4,514	2,383	105	3,500	3,500	3,500
50-50-7500	Filtration Maintenance	17,483	22,449	16,271	23,951	33,000	33,000	33,000
50-50-7600	Vehicle Oil & Gas	.00	.00	147	60	.00	100	100

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
50-50-7720	Safety/First Aid Supplies	6,329	5,642	5,983	7,924	5,600	8,500	8,000
50-50-7800	Purchases-Pool Merchandi	33,959	61,602	55,065	31,249	65,000	31,250	.00
50-50-7801	Dues and Subscriptions	.00	.00	1,200	.00	.00	.00	.00
50-50-7804	IT Software & Subscription	.00	2,333	5,811	11,588	.00	12,000	12,000
50-50-7830	Office Supplies	2,423	2,039	2,088	1,644	2,500	2,500	2,500
50-50-7835	Copier/Printer Expense	1,980	2,239	1,920	890	.00	1,000	1,000
50-50-7860	Training & Travel	2,973	7,062	6,563	7,640	12,000	12,000	12,000
50-50-7862	Hiring Cost	19,462	8,938	2,797	20,990	4,200	22,200	6,250
50-50-7879	Mileage	.00	.00	42	23	.00	700	300
50-50-7880	Postage	.00	2	60	35	100	100	100
50-50-7900	Other Expenses	1,046	745	425	194	400	400	400
50-50-7950	Bond Issuance Cost	25,000	.00	.00	.00	.00	.00	.00
50-50-8100	Inventoried Equipment	849	16,688	34,835	20,192	.00	20,192	16,000
50-50-8104	IT Inventoried Equipment	5,936	3,716	6,045	1,938	.00	2,000	.00
50-50-8250	Capital Improvements	.00	5,500	162,233	53,821	4,924,000	74,000	1,765,000

Budget notes:

~2025 \$80,000 - Bathhouse Design, \$150,000 - Construction docs for the bathhouse, \$15,000 main st sign, \$50,000 overlook pool, Gel coat slides \$70,000, Geothermal project \$1,400,000

50-50-8270	Filtration Engineering	.00	.00	.00	3,577	.00	3,577	.00
50-50-8275	Filtration Equipment	9,467	4,109	3,191	.00	50,000	5,000	25,000
50-50-8400	Capital Equipment	7,885	.00	81,436	10,789	26,333	11,000	26,000

Budget notes:

~2025 \$15,000 New WIBB it, \$5,000 Water exorcise equipment, \$6,000 - Program related equipment

50-50-9540	Debt Service Principal	.00	.00	112,000	.00	116,000	116,000	115,000
50-50-9545	Debt Service Interest	85,218	59,737	57,282	27,325	54,650	54,650	51,924
50-50-9560	Debt Service - Bond Princi	.00	.00	165,417	113,333	170,000	170,000	175,000
50-50-9565	Debt Service - Bond Intere	186,525	182,608	294,104	203,467	174,400	174,000	167,000

Total POOL EXPENSES:

		2,347,343	2,546,679	2,758,818	1,980,689	7,746,922	2,848,007	4,728,918
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BOX CANON EXPENSES

50-51-5012	Parks and Rec Director	19,607	22,807	25,570	24,869	23,419	32,277	22,042
50-51-5520	Cashiers	44,481	45,566	49,355	31,163	61,237	51,163	63,074
50-51-5540	Custodian	6,222	6,767	7,539	5,169	7,912	7,959	8,199
50-51-5650	Comm & Cmty Engmt Coord	2,316	5,748	6,519	4,404	6,552	6,654	6,860
50-51-5680	Parks/Facilities Maint Mgr	4,830	6,937	7,981	5,200	7,652	10,116	6,386
50-51-5681	Parks/Facilities Maint Ops	1,246	4,933	4,930	5,336	10,801	8,715	11,125
50-51-5800	FICA	5,094	6,694	7,379	5,756	8,779	8,656	9,042
50-51-5810	Unemployment	199	175	193	150	249	267	235
50-51-5830	Workers' Comp	29	67	2,004	1,185	1,581	1,580	1,736
50-51-5840	Group Term Life Insurance	208	258	257	262	294	370	381
50-51-5850	Employee Health Insuranc	7,463	12,677	12,719	6,442	19,265	11,958	21,866
50-51-5870	Pension	689	1,288	1,427	1,265	2,418	1,765	1,638
50-51-6010	Telephone / Communicatio	125	125	125	425	350	500	500
50-51-6020	Utilities	1,738	970	2,251	579	2,227	2,250	2,227
50-51-6024	Water Charge	1,111	1,264	1,330	895	1,342	1,330	1,396
50-51-6026	Sewer Charge	1,727	2,045	2,148	.00	.00	.00	.00
50-51-6030	Insurance	1,198	1,348	1,540	1,143	1,524	1,524	1,165
50-51-6100	Advertising	535	805	685	.00	1,000	.00	.00
50-51-6150	Bankcard Charge-VISA/M	8,936	6,768	13,141	11,616	16,169	16,169	16,654
50-51-6800	Concessions	24,754	28,643	28,394	7,385	30,000	12,000	13,000
50-51-7000	Contract Labor	7,210	5,475	1,445	.00	2,400	.00	2,400
50-51-7004	IT Contract Labor	334	133	73	.00	360	400	400
50-51-7024	Permits Fees	.00	462	.00	.00	.00	.00	.00
50-51-7100	Supplies	6,452	2,575	4,007	5,006	6,600	5,500	6,600
50-51-7104	IT Supplies	.00	.00	171	611	.00	750	750
50-51-7150	Facility Maintenance	8,648	4,167	1,830	13,657	10,000	14,000	14,200

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
50-51-7151	Tree Maintenance	6,738	7,331	2,000	.00	6,000	.00	.00
50-51-7155	Maintenance Supplies	9	.00	.00	23	.00	23	23
50-51-7804	IT Software & Subscription	.00	210	540	656	930	950	1,000
50-51-7830	Office Supplies	210	189	99	.00	600	.00	600
50-51-7835	Copier/Printer Expense	1,436	1,697	1,770	1,057	1,900	1,900	1,900
50-51-7860	Training & Travel	.00	.00	10	.00	2,500	.00	.00
50-51-7862	Hiring Cost	499	.00	.00	4,251	1,000	4,251	4,251
50-51-7900	Other Expenses	.00	.00	2	.00	.00	.00	.00
50-51-8100	Inventoried Equipment	13,237	.00	.00	.00	.00	.00	.00
50-51-8104	IT Inventoried Equipment	799	1,797	.00	.00	.00	.00	.00
50-51-8250	Capital Improvements	15,811	.00	90,774	45,437	95,667	95,667	126,000
Budget notes:								
~2025 6,000 Parking Lot Delineation, 120,000 Stairway Blasting and Repainting								
50-51-8400	Capital Equipment	.00	3,968	5,526	.00	13,000	13,000	13,000
50-51-8402	IT Capital Expenditures	.00	.00	.00	.00	.00	.00	10,000
Budget notes:								
~2025 Cameras & Key Fob Access								
Total BOX CANON EXPENSES:		193,890	183,889	283,732	183,942	343,728	311,694	368,650
GYM EXPENSES								
50-53-6020	Utilities	839	1,787	1,590	923	1,561	1,561	1,600
50-53-6030	Insurance	220	247	268	199	266	266	701
50-53-6100	Advertising	.00	.00	.00	.00	500	.00	.00
50-53-7000	Contract Labor	188	1,675	9,061	5,250	10,800	10,800	10,800
50-53-7100	Supplies	1,040	671	180	.00	1,200	.00	1,200
50-53-7150	Maintenance	2,274	1,551	1,948	529	2,400	2,400	2,400
50-53-8400	Capital Equipment	.00	.00	30,416	.00	70,000	.00	15,000
Budget notes:								
~2025 replacement equipment - \$15,000								
Total GYM EXPENSES:		4,560	5,931	43,464	6,902	86,727	15,027	31,701
ADMINISTRATION EXPENSES								
50-57-5002	City Administrator	45,594	51,000	55,325	43,099	59,504	65,851	61,289
50-57-5004	Finance & Admin. Director	20,269	23,892	27,035	18,661	28,864	28,573	29,495
50-57-5006	HR Manager	37,555	67,963	62,064	39,121	38,129	67,520	38,625
50-57-5008	Administrative Clerks	30,792	39,535	43,849	27,710	46,176	41,654	47,561
50-57-5012	Community Development	5,929	8,845	4,284	5,218	9,579	18,453	10,880
50-57-5050	IT Director	.00	7,210	27,368	22,161	27,730	32,545	30,900
50-57-5055	IT Staff	.00	1,544	7,559	11,243	13,151	17,443	17,922
50-57-5575	Part-Time Soc Media	.00	.00	.00	.00	.00	.00	5,000
50-57-5600	Veh. Maint. - PW Crew	.00	.00	.00	.00	1,900	2,006	2,070
50-57-5800	FICA	9,441	14,585	17,702	12,451	21,103	19,651	18,264
50-57-5810	Unemployment	368	381	463	355	553	880	219
50-57-5830	Workers' Comp	11-	.00	.00	338	452	451	499
50-57-5840	Group Term Life Insurance	1,037	1,097	954	896	1,213	1,040	1,194
50-57-5850	Employee Health Insuranc	27,800	42,398	43,232	30,127	47,657	50,000	56,750
50-57-5870	Pension	3,671	5,722	10,820	7,963	12,027	12,283	7,162
50-57-7000	Contract Labor	4,684	4,493	11,548	6,999	.00	10,500	.00
50-57-7025	Legal Fees	5,528	.00	575	.00	1,500	.00	2,500
50-57-7804	IT Software & Subscription	267	1,629	1,830	1,065	.00	2,000	2,000
Total ADMINISTRATION EXPENSES:		192,925	270,294	314,608	227,409	309,538	370,853	332,330

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
ICE PARK EXPENSES								
50-58-7025	Legal Fees	.00	.00	11,966	653	.00	653	.00
50-58-7700	Ice Park Expenses	6,041	1,425	48,399	44,529	24,000	44,529	36,000
Budget notes:								
~2025 Includes \$20,000 for OIPI Project to add internet and restore electrical power to Dick's Chalet, contingent on OIPI or City securing a lease on the property.								
Total ICE PARK EXPENSES:		6,041	1,425	60,365	45,182	24,000	45,182	36,000
VIA FERRATA EXPENSES								
50-59-7700	Via Ferrata Expenses	.00	15,667	4,322	304	16,000	304	10,000
Total VIA FERRATA EXPENSES:		.00	15,667	4,322	304	16,000	304	10,000
PARKS FUND Revenue Total:		2,530,798	2,819,014	3,664,204	2,838,829	8,240,668	3,269,951	4,945,748
PARKS FUND Expenditure Total:		2,744,759	3,023,885	3,465,309	2,444,426	8,526,915	3,591,067	5,507,599
Net Total PARKS FUND:		213,961-	204,872-	198,895	394,403	286,247-	321,116-	561,851-

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
TOURISM FUND								
REVENUE								
60-40-4000	Lodging Occupation Tax	635,339	669,359	736,720	398,848	698,664	698,664	698,664
60-40-4020	Concessions	.00	8,342	19,178	15,796	20,000	15,900	15,000
60-40-4031	Over/Short	.00	24-	7	39	.00	50	100
60-40-4050	Donations	758	20,904	585	610	500	700	500
Total REVENUE:		636,097	698,580	756,490	415,294	719,164	715,314	714,264
GRANTS/CONTRIBUTIONS								
60-41-4105	OEDIT Tourism Grant	.00	.00	48,670	40,000	60,000	40,000	22,500
Total GRANTS/CONTRIBUTIONS:		.00	.00	48,670	40,000	60,000	40,000	22,500
TOURISM EXPENSES								
60-50-5654	Tourism & Dest. Mktg. Dir.	.00	53,308	98,033	54,819	103,986	90,864	107,255
60-50-5655	VC Wages	28,053	50,695	82,533	64,903	111,986	91,903	115,346
60-50-5675	Part-Time Soc Media	.00	.00	.00	.00	.00	.00	26,360
60-50-5800	FICA	2,146	7,910	13,696	9,035	15,157	14,210	17,029
60-50-5810	Unemployment	83	207	358	236	415	371	445
60-50-5830	Workers' Comp	.00	.00	1,272	320	427	427	483
60-50-5840	Group Term Life Insurance	.00	417	805	482	840	813	776
60-50-5850	Employee Health Insuranc	.00	16,995	35,708	18,869	41,272	29,816	42,159
60-50-5870	Pension	.00	1,637	4,211	2,596	4,693	4,216	4,657
60-50-6010	Telephone / Communicatio	440	899	1,375	1,838	2,740	2,740	2,750
60-50-6020	Utilities	.00	.00	3,197	2,015	3,710	3,710	3,710
60-50-6030	Insurance	.00	.00	1,636	1,214	1,619	1,619	1,041
60-50-6150	Credit Card Processing Fe	.00	189	472	421	720	720	720
60-50-6800	Concessions	.00	19,013	19,232	8,601	20,000	12,000	10,000
60-50-7000	Contract labor	.00	175	39,047	16,521-	15,000	9,305	.00
60-50-7004	IT Contract Labor	80	.00	.00	6,625	440	6,625	450
60-50-7025	Legal Fees	380	960	440	113	1,500	1,500	8,000
Budget notes:								
~2025 Trademarking and Brand Use Agreement								
60-50-7104	IT Supplies	28	3,768	1,249	2,476	2,100	3,000	2,100
60-50-7200	Maintenance & Repairs	.00	79	.00	901	15,000	15,000	23,000
Budget notes:								
~2025 New VC signs for deck, and signs by Switzerland sign, new floor for upstairs and staircase, repaint roof, repaint interior.								
60-50-7700	Marketing & Advertising	105,474	29,347	36,234	32,359	67,300	85,000	77,875
Budget notes:								
~2025 \$11,025 Crowdriff \$11,350 Localhood \$10,000 for paid advertising placements \$5000 Paid Partnerships \$37500 Tourism Marketing Grant \$3000 Denver 7								
60-50-7701	Promotions/Sponsorships	27,898	97,764	116,341	63,260	76,360	66,360	50,000
Budget notes:								
~2025 The TAC Grant cap is \$50,000 and the cap per request is \$10,000								
MAMS 8,500, OCPAG 5,000, OIFF 7,300, OMRT 6,750, Climbers Alliance 8,200, Wright Opera House 9,000, UpstART 5,250								
60-50-7702	Fireworks	21,999	21,201	29,742	1,192	37,500	48,000	37,500
Budget notes:								
~2025 Fourth of July, New Years, and new trailer								
60-50-7703	Alpine Ranger Program	5,000	6,860	.00	.00	.00	.00	.00
60-50-7704	Tourist Shuttle	.00	.00	.00	.00	120,000	.00	120,000
60-50-7705	CTO Marketing Grant Expe	.00	.00	.00	30,867	.00	20,490	.00
60-50-7720	Visitor Center Operations	32,374	13,642	6,460	3,568	7,848	7,000	8,000
60-50-7721	Visitor Center Cleaning	35,556	7,208	9,741	4,685	9,000	9,000	9,000
60-50-7722	DO NOT USE	.00	23,780	5,836	.00	10,000	10,000	.00
60-50-7740	Way-finding, Branding, Sig	353	43,356	30,780	14,920	110,000	100,000	110,000

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
60-50-7741	Sidewalk Replacement Pro	6,104	11,467	1,156	.00	20,000	20,000	.00
60-50-7790	Transfer to General Fund	.00	.00	.00	.00	50,000	50,000	50,000
Budget notes:								
~2025 CDOT RMS Crosswalks								
60-50-7800	Dues & Subscriptions	.00	.00	3,725	2,900	5,745	5,745	6,045
60-50-7804	IT Software & Subscription	.00	1,401	2,746	3,405	3,876	3,900	4,550
60-50-7830	Office Supplies	.00	594	1,257	582	500	650	500
60-50-7835	Copier/Printer Expense	963	3,809	4,454	3,228	3,000	3,100	5,000
60-50-7850	Printing/Publications	.00	.00	18,639	18,663	31,000	25,000	10,000
60-50-7852	150th Anniversary Expense	.00	.00	.00	6,250	.00	10,000	15,000
60-50-7854	Small Tourism Grant Progr	.00	8,000	10,000	.00	10,000	10,000	10,000
60-50-7860	Training & Travel	.00	471	3,482	.00	9,000	7,000	12,000
Budget notes:								
~2025 (\$2500) Governors Conference (Director and Lead CSA), (\$500) CADMO Conference, (\$5000) Go West Summit, (\$4000) IPW								
60-50-7862	Hiring Costs	346	2,290	468	.00	1,300	1,300	1,300
60-50-7865	Employee/Volunteer Functi	.00	27	855	683	1,000	1,000	2,000
60-50-7870	Uniforms	.00	.00	204	50	250	250	800
60-50-7880	Postage	.00	20	756	452	1,500	700	1,000
60-50-8104	IT Inventoried Equipment	1,398	1,936	1,349	390	1,200	800	800
60-50-8250	Capital Improvements	.00	.00	86,316	68,076	100,000	60,000	128,000
60-50-8402	IT Capital Expenditures	.00	.00	12,883	113	55,000	113	6,650
Budget notes:								
~2025 \$6.625K Accessibility Remediation								
Total TOURISM EXPENSES:		268,674	429,427	686,689	414,584	1,072,984	834,246	1,032,301
TOURISM FUND Revenue Total:		636,097	698,580	805,160	455,294	779,164	755,314	736,764
TOURISM FUND Expenditure Total:		268,674	429,427	686,689	414,584	1,072,984	834,246	1,032,301
Net Total TOURISM FUND:		367,423	269,153	118,471	40,709	293,820-	78,932-	295,537-

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
BEAUTIFICATION FUND								
TAXES & INTEREST								
65-40-4000	Lodging Occupation Tax B	86,845	91,495	100,703	54,519	95,500	95,500	95,500
65-40-4340	Interest Income	206	2,288	6,460	803	6,535	1,600	1,600
Total TAXES & INTEREST:		87,051	93,783	107,163	55,322	102,035	97,100	97,100
GRANTS/DONATIONS								
65-41-4346	Flower Pot Donations	3,243	956	360	.00	200	.00	.00
Total GRANTS/DONATIONS:		3,243	956	360	.00	200	.00	.00
BEAUTIFICATION EXPENSES								
65-50-7700	General Expenses	13,413	10,867	19,505	944	17,000	17,000	17,000
65-50-7720	Seasonal Decorations	1,375	16,524	19,266	.00	23,000	23,000	45,000
65-50-7735	NOC Maintenance	.00	183	3,275	19,156	25,000	25,000	30,000
65-50-7740	Planters and Flowers	15,133	8,917	12,324	7,486	12,000	7,486	21,000
65-50-7750	Clean & Green	1,500	.00	.00	.00	.00	.00	.00
65-50-7790	Transfer to General Fund	50,360	49,943	43,210	.00	38,000	57,000	57,000
65-50-8250	Capital Improvements	.00	27	.00	.00	27,000	.00	15,000
Budget notes:								
~2025 15,000 for Rotary Park Trees								
65-50-8400	Capital Equipment	.00	.00	23,287	.00	.00	.00	.00
Total BEAUTIFICATION EXPENSES:		81,782	86,462	120,866	27,586	142,000	129,486	185,000
BEAUTIFICATION FUND Revenue Total:		90,294	94,739	107,523	55,322	102,235	97,100	97,100
BEAUTIFICATION FUND Expenditure Total:		81,782	86,462	120,866	27,586	142,000	129,486	185,000
Net Total BEAUTIFICATION FUND:		8,511	8,277	13,344-	27,735	39,765-	32,386-	87,900-

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
CONSERVATION TRUST FUND								
STATE REVENUE & INTEREST								
70-40-4100	State Entitlement	12,716	11,498	12,697	9,792	12,000	16,000	16,000
70-40-4340	Interest Income	236	701	2,600	199	1,700	400	400
Total STATE REVENUE & INTEREST:		12,953	12,199	15,297	9,991	13,700	16,400	16,400
CONSERVATION TRUST EXPENSES								
70-50-8250	Capital Projects	5,493	119,916	35,542	15,090	.00	35,542	.00
Total CONSERVATION TRUST EXPENSES:		5,493	119,916	35,542	15,090	.00	35,542	.00
CONSERVATION TRUST FUND Revenue Total:		12,953	12,199	15,297	9,991	13,700	16,400	16,400
CONSERVATION TRUST FUND Expenditure Total:		5,493	119,916	35,542	15,090	.00	35,542	.00
Net Total CONSERVATION TRUST FUND:		7,460	107,718-	20,245-	5,099-	13,700	19,142-	16,400

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
FIREMEN'S PENSION FUND								
CONTRIBUTIONS & EARNINGS								
80-40-4030	Contributions	54,092	40,655	45,368	.00	30,000	30,000	30,000
80-40-4040	Investment Income	121,542	64,932-	88,112	51,138	80,000	75,000	75,000
Total CONTRIBUTIONS & EARNINGS:		175,634	24,277-	133,480	51,138	110,000	105,000	105,000
FIREMEN'S PENSION EXPENSES								
80-50-6000	Fees	16,304	16,439	19,622	8,208	17,000	19,000	19,000
80-50-6010	Benefits	20,736	19,584	21,667	9,342	22,000	22,000	37,400
Total FIREMEN'S PENSION EXPENSES:		37,040	36,023	41,289	17,550	39,000	41,000	56,400
FIREMEN'S PENSION FUND Revenue Total:		175,634	24,277-	133,480	51,138	110,000	105,000	105,000
FIREMEN'S PENSION FUND Expenditure Total:		37,040	36,023	41,289	17,550	39,000	41,000	56,400
Net Total FIREMEN'S PENSION FUND:		138,594	60,300-	92,190	33,588	71,000	64,000	48,600
Net Grand Totals:		2,612,619	1,987,898	2,391,676	3,043,071	1,263,579-	581,753	3,713,354-

2025 Capital Expenditures

Draft 11/27/2024

Item	Amount	Fund	GL #
Springbox Rehabilitation (\$1.2M Grant Funded)	1,400,000	Water Util CIF	28-50-8260
Amphitheater Fire Mitigation (Plus \$1M W Region Wildfire Council, \$50k County, \$138k USFS)	227,000	GF	10-50-8502
Website Accessibility (Allyant) (awarded \$10k SIPA Grant)	13,250	GF	10-50-8402
CDOT RMS Main Street Revitalization (\$50k from TF, \$720k Grant, \$130k Matching Funds)	900,000	GF	10-53-8250
SmartGov Permitting & Licensing Software (Initial + 10,000 annual) (Possible Grant)	40,000	GF	10-50-8402
Replace 3 Windows in City Hall (PD, replace windows & apply shatterproof film)	10,000	GF	10-50-8250
Affordable Housing (\$30k utility offset, \$30k Home Trust, \$275k Council Discretion)	335,000	GF (Excise Tax)	10-50-9000
Residential Sidewalk Replacement Incentive Program	20,000	GF	10-53-7741
Flume Engineering	75,000	GF (Flume)	10-53-9570
Engineering for Culvert and Bridge on Pinecrest Dr	50,000	GF (Flume)	10-53-9570
Elevator Replacement	280,000	GF	10-54-6720
Rotary Park Construction Documents	50,000	GF	10-57-8250
Total for Grant, Flume & General Fund	3,400,250		
City Admin Building/Department Planning Study	24,100	CIF	30-50-8250
Computer Replacements	11,800	CIF	30-50-8250
Main Street Project Plan (Prelim Schematic)	40,000	CIF	30-50-8250
Network Switches & Access Points	10,000	CIF	30-50-8250
Redundant Internet through Region 10	9,000	CIF	30-50-8250
Server	20,000	CIF	30-50-8250
PD Facility Update	30,000	CIF	30-50-8251
Body Camera & Software	15,500	CIF	30-50-8401
Firearms (2 rifles, 2 pistols, 2 shotguns, 7 silencers)	14,600	CIF	30-50-8401
Police Computers (1 Toughbook (new officer) & 2 desktops (Record Tech & Chief))	6,200	CIF	30-50-8401
Police Dash Camera (Chief & New Vehicle), Taser, New Officer	6,555	CIF	30-50-8401
Police Vehicle & Outfitting	70,000	CIF	30-50-8401
FD Facility Expansion & City Hall (Architect)	150,000	CIF	30-50-8252 (reduced from \$200,000)
FD 2 Turnouts	11,000	CIF	30-50-8402
FD 4-Wheel Drive Truck (backcountry)	79,000	CIF	30-50-8402
FD Battery Operated Multitool (Extrication)	22,665	CIF	30-50-8402
FD Radios (4)	16,000	CIF	30-50-8402
Ski Hill Ln & N Pinecrest Dr Drainage Study	100,000	CIF	30-50-8253
Wayfinding Signage	348,592	CIF	30-50-8253
Construction Documents for New Public Works Building	45,000	CIF	30-50-8253 (partial)
Vactor Truck (Water, Sewer, Storm Drains)	70,000	CIF	30-50-8403 (partial)
Tables and Chairs	35,000	CIF	30-50-8254
Cameras & Key Fob Access Control for Parks Building	10,000	CIF	30-50-8255
Construction Documents for Trail Link to Box Canon Pedestrian Path	30,000	CIF	30-50-8255
Hwy 550 River Trail Access Construction (near Visitor Center)	40,000	CIF	30-50-8255
Engineering for Geothermal Line Replacement (Construction Documents)	50,000	CIF	30-50-8255
Geothermal Line Replacement (should pool pay monthly water charge?)	400,000	CIF	30-50-8255 (reduced from \$800,000)
OX2 Heat Exchange Testing	200,000	CIF	30-50-8255 (reduced from \$250,000)

2025 Capital Expenditures

Draft 11/27/2024

Item	Amount	Fund	GL #
Fellin Park Event Edge Deliniation	33,500	CIF	30-50-8255
Fellin Park Parking Lot Storm Sewer Construction (PST - Oversight)	120,000	CIF	30-50-8255
Rotary & Visitor Center Sign Replacements	30,000	CIF	30-50-8255
Woman's Park Restroom (Master Parks Plan Item)	120,000	CIF	30-50-8255
Lee's Ski Hill Fire Pit Improvements	5,000	CIF	30-50-8256
Ice Rink Improvements	15,000	CIF	30-50-8257
Total for CIF	2,188,512		
Rotary Park Trees	15,000	Beautification	65-50-8250
Total for BF	15,000		
BC Visitor Center Parking Lot Deliniation	6,000	Parks	50-51-8250
Box Canon Stairway Sand Blasting & Repainting	120,000	Parks	50-51-8250
Cameras & Key Fob Access Control for Box Canon	10,000	Parks	50-51-8402
Total for Box Canon	136,000		
Geothermal Project Engineering & Construction (OX2/OX6 Heat Exchanger)	1,400,000	Parks	50-50-8250 (GOCO? Alternative Heat Support?)
Main Street Sign for Hot Springs Pool Construction	15,000	Parks	50-50-8250
Overlook Pool Rehab	50,000	Parks	50-50-8250
Bathhouse Design	80,000	Parks	50-50-8250
Bathhouse Construction Documents	150,000	Parks	50-50-8250
Gel Coating Slides	70,000	Parks	50-50-8250
Gym Equipment Replacements (if needed)	15,000	Parks	50-53-8400
Total for Pool	1,780,000		
Tourist Shuttle (Vehicle Grant)	120,000	Tourism	60-50-7704
Wayfinding Signage	110,000	Tourism	60-50-7740
Fellin Park Stage Construction Documents	100,000	Tourism	60-50-8250
Visitor Center Floor Replacement	28,000	Tourism	60-50-8250
Total for Tourism Fund	358,000		
Construction Documents for New Public Works Building	15,000	Water Util CIF	28-50-8250 (partial)
Potential Final Payments on WTP Project	1,000,000	Water Util CIF	28-50-8253
Vactor Truck (Water, Sewer, Storm Drains)	52,500	Water Util CIF	28-50-8400 (partial)
Construction Documents for New Public Works Building	15,000	Sewer Util CIF	28-51-8250 (partial)
Security Fencing for WWTP	200,000	Sewer Util CIF	28-51-8250
Sewer Study (potential developable property for City Affordable Housing))	60,000	Sewer Util CIF	28-51-8250
Queen Street Sewer Line Replacement	100,000	Sewer Util CIF	28-51-8250
Potential Final Payments on WWTP Project	2,000,000	Sewer Util CIF	28-51-8253
Vactor Truck (Water, Sewer, Storm Drains)	52,500	Sewer Util CIF	28-51-8400 (partial)
Total for Utilities CIF	3,495,000		
Grand Total	11,372,762		

CITY OF OURAY FUND BALANCE PROJECTION SUMMARY

2025 Proposed Budget	GOVERNMENT FUNDS					ENTERPRISE FUNDS					TOTAL CITY HELD FUNDS	FIRE PENSION
	GENERAL	CONSERV.TRUST	TOURISM	CAP. IMPROV.	BEAUTIFICATION	WATER	SEWER	UTILITIES-CI	REFUSE	PARKS		
2024 ESTIMATED												
BEGINNING FUND BAL	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
ADD: REVENUES	4,457,177	16,400	755,314	753,999	97,100	742,165	939,968	20,238,024	340,865	3,269,951	31,610,963	105,000
LESS: EXPENDITURES	4,791,535	35,542	834,246	653,999	129,486	669,388	745,405	19,299,950	342,591	3,591,067	31,093,209	41,000
ENDING FUND BALANCE	4,055,182	17,164	974,624	1,598,103	93,973	166,860	1,128,103	3,827,590	57,513	933,771	12,852,883	999,539
2025 PROPOSED												
BEGINNING FUND BAL	4,055,182	17,164	974,624	1,598,103	93,973	166,860	1,128,103	3,827,590	57,513	933,771	12,852,883	999,539
ADD: REVENUES	5,425,575	16,400	736,764	753,999	97,100	843,251	951,646	5,918,533	347,359	4,945,748	20,036,375	105,000
LESS: EXPENDITURES	6,426,469	-	1,032,301	2,188,512	185,000	816,287	951,561	6,324,666	365,933	5,507,599	23,798,328	56,400
ENDING FUND BALANCE	3,054,288	33,564	679,087	163,590	6,073	193,824	1,128,188	3,421,457	38,939	371,920	9,090,930	1,048,139



A Plan for the Coming Decade

This plan has been derived with broad community input at the suggestion of Ouray City Council to lay out in broad strokes what Ouray Ice Park, Inc. will do its best to make happen over the coming decade and beyond. By tracing what has led us to where we are now, we establish the context for where we must go. By analyzing our situation, the constraints on it, our capabilities and limitations, we assert how we intend to go there.

The Ouray Ice Park holds a unique place in the world. The premier collateral for the City of Ouray's proud claim to being the Outdoor Recreational Capital of Colorado, it is the best ice park in the world. We employ a dedicated staff to build and operate it, bringing climbers and business in winter that expands and enables a year-round economy. We engage the local community for mutual benefit to serve a global one, which we strive to extend in myriad ways.

We face a future that is both bright and uncertain, full of possibilities and obstacles that must be effectively navigated to achieve the ambitions set down in our plan. We adopt here a focused set of strategic imperatives, define directions to address them, and outline actions to take in their pursuit.

Funding to accomplish what our stakeholders ask us to provide is the lynchpin. Compensating our employees so that they can live here to do it is our biggest financial component but, from new water systems to user infrastructure to data-based management and events coordination, our growing scope gets ever more costly.

Our sources of revenue are all voluntary and non-recurring - we must convince every contributor to this not-for-profit enterprise to be one on an escalating basis every year. While most of them are near their full potential, we see some upside in converting users to supporters through our membership program.

To match the rising financial needs, we will have to maximize existing sources and consider additional inputs, including non-discretionary ones, and must move toward support we can rely upon for the long term.

Winter has become a mixed blessing, inconsistent and trending from enabler to challenger. We find ways to compensate as it diminishes and must push to expand terrain to maintain the climbing capacity that is our currency with the Park's users.

We must get better at execution and communication to foster a larger value proposition that leads our evolving communities to want to support it all.

We set out in these directions knowing that we must drive, monitor, and adapt as we go. We know what success looks like, even if we are not entirely sure how we will achieve it.

But we will succeed.





Ouray City Council Regular Meeting

Monday, November 4, 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: Acting City Administrator Joe Coleman, Finance and Administration Director Melissa Drake, Parks and Recreation Director Joe Brown, Interim Police Chief Gary Ray, Community Development Director Kristen Clothier, Tourism and Destination Marketing Director Kailey Rhoten, IT Director Rich Willis and City Attorney Carol Viner (via Zoom).

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 Tamara Gulde and seconded by Josh Smith, 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 HEARINGS

a. Ordinance 5, Series 2024 - Accessory Dwelling Unit (ADU) Changes

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

b. Ordinance 6, Series 2024 - Ending the Moratorium on Sewer Taps

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

6. APPROVAL OF MINUTES - Regular Meetings of October 7 and 21, 2024

Oct 21 Item 4b - Mayor Pro Tem Smith requested his meeting request with CDOT be re-phrased.

Oct 21 Item 5 - Nixon instead of Augustitus in Paul Smith's comment.

Motion to approve minutes with both noted changes. 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. Since there were no comments, Mayor Funk closed the floor.

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

Councilor Gulde - There will be a TAC meeting on November 19th. The IPAT meeting in January will be rescheduled, as it would have fallen on January 1st. Attended the fire protection plan meeting on October 28th, and the Ice Park Sustainability Meeting on October 29th.

Councilor Lindsey - City Employees will be getting the Christmas tree and the lighting vendor will be hanging lights within the next couple of weeks, depending on when the tree is delivered. The ore carts will get Christmas decorations, removing the autumn-themed decorations. The next Beautification Committee meeting is in January.

Councilor Underwood - The Parks and Recreation department is looking for community input on activities. The OEDC round table meeting has been postponed. Parks and Rec will be holding a meeting to gather input for the bathhouse renovation on November 11th.

Mayor Pro Tem Smith - On November 13th, there will be a Main Streets Committee meeting.

Mayor Funk - attended the Main Streets year-round business celebration. Attended DOLA meeting with school districts and others about the athletic field project potential funding.

9. DEPARTMENT REPORTS

a. Acting City Administrator

Mr. Coleman gave an overview of his report. Councilor Gulde asked if the City Administrator meet and greet could be put in the alert box on the City Website. Paul Smith asked who would be making the Police Chief hiring decision. Mr. Coleman said there would be multiple panels whose collective decisions determine who would be offered the position.

b. Acting Police Chief

Interim Chief Ray gave an overview of his report.

c. Fire Chief

Report in packet.

d. Acting Public Works Director

Report in packet. Councilor Gulde asked if the lights had been dimmed at the Water Treatment plant. Mr. Coleman said the interior lights have been turned off at night, and a long-term solution is still being looked at.

e. Parks and Recreation Director

Mr. Brown gave an overview of his report.

f. Tourism and Destination Marketing Director

Ms. Rhoten gave an overview of her report.

10. CONSENT AGENDA

- Liquor License Renewal - Goldbelt Bar & Grill

- Liquor License Renewal - Beaumont Hotel

Motion to approve the Consent Agenda. 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

11. ACTION ITEMS

a. Ordinance 5, Series 2024 - Accessory Dwelling Unit (ADU) Changes - Second Reading

Motion to approve Ordinance 5, Series 2024, second reading. 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

b. Ordinance 6, Series 2024 - Ending the Moratorium on Sewer Taps - Second Reading

Motion to approve Ordinance 6, Series 2024, second reading. 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

c. Ordinance 7, Series 2024 - Offense for Misrepresentation of Service Animals - First Reading

Kevin Schiffer, OEDC Chairman, thanked the council for putting this ordinance in place. Paul Smith asked how this is enforceable. Interim Chief Ray said they are allowed to ask what the animal is trained to do.

Motion to approve Ordinance 7, Series 2024. This motion, made by Tamara Gulde and seconded by Peggy Lindsey, Carried.

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

d. Resolution 16, Series 2024 - Amending Fine Schedule for Violations Upon Final Passage of Ordinance 7, Series 2024

Motion to approve Resolution 16, Series 2024. 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

e. Resolution 17, Series 2024 -Approval of Final Plat of Ouray Waterview Homes PUD

Robert Thomas, an attorney working for Waterview Homes, said the ditches and landscape require more review. Paul Major reported there are 6 remaining units to sell.

Motion to approve Resolution 17, 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

f. Common Interest Agreement

Motion to approve the Common Interest Agreement. This motion, made by Josh Smith and seconded by Michael Underwood, Carried.

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

g. Ordinance 8, Series 2024 - Setting Utility Rates for 2025 - First Reading

Motion to approve Ordinance 8, Series 2024. 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

12. DISCUSSION ITEM - Future Agenda Items

Work sessions:

November 18th 2 pm - deed restriction template and incentives.

December 2nd 4 pm- public restroom uses and STR cap review

13. ADJOURNMENT

Motion to adjourn at 7:20 pm. 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

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, November 4, 2024. I further certify that the meeting was duly called and held, and that a quorum was present.

Dated this Monday, November 4, 2024.

Melissa M. Drake, City Clerk



Ouray City Council Special Meeting

Friday, November 15, 2024 8:00 AM

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 Attorney Carol Viner, and the 3 finalists for the City Administrator Position, Daric Harvey, Michelle Metteer and Michael Reese.

1. CALL TO ORDER

Mayor Funk called the meeting to order at 8:00 am.

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

4. INSTRUCTIONS TO PANELISTS FOR CITY ADMINISTRATOR INTERVIEWS

5. EXECUTIVE SESSION

Executive session, pursuant to C.R.S. 24-6-402(2)(f), to conduct interviews of finalists for City Administrator position

Motion to move into executive session at 8:27 am. This motion, made by Peggy Lindsey and seconded by Michael Underwood, Carried.

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

6. BREAK

The executive session broke for lunch at 12:00 pm.

7. EXECUTIVE SESSION

Executive Session, pursuant to C.R.S. 24-6-402(2)(f), to discuss and review the City Administrator position public and panelist feedback

The executive session resumed at 1:00 pm.

Also present were: Acting City Administrator Joe Coleman, Finance and Administration Director Melissa Drake, Parks and Recreation Director Joe Brown, Interim Police Chief Gary Ray, Tourism and Destination Marketing Director Kailey Rhoten, IT Director Rich Willis, City Attorney Carol Viner, Ridgway Town Manager Preston Neill, Silverton Town Administrator Gloria Kaasch-Buerger, and Ouray School District Superintendent Tod Lokey.

8. ADJOURNMENT

The executive session concluded at 1:46 pm.

Motion to adjourn at 1:46 pm. 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

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 Friday, November 15, 2024. I further certify that the meeting was duly called and held, and that a quorum was present.

Dated this Friday, November 15, 2024.

Ouray Police Department

November 2024

Vacant Chief of Police position

The search for the Chief's position is moving forward, Staff has been sent zoom interviews of the semifinalist candidates to review and give their suggested 3 finalists that would move forward to the in person interviews, in person interviews are scheduled for December 2.

Vacant Ouray Police Department Officer Position

The Ouray Police Department is still in the process of trying to find an officer to fill the vacant position to no avail. The Police Department has yet to receive an application from a qualified person since the notice has been presented.

Events

Stuff the Cruiser

The Ouray Police Department would like to thank all those that made donations to the food drive, special thanks to Ouray Grocery for donating turkeys, Alpine Bank for their donation of 500.00 dollars. If it wasn't for the support of the community the Stuff a Cruiser would not be possible, thanks again to all that assisted in the event.

Training

Traffic Accident Investigation

The police department participated in traffic accident investigation training. Ron Krasnisky of the Colorado State Patrol presented the training. The training covered basic traffic accident investigation.

Taser recertification

Ouray Police Department Officer Suppeland has successfully completed his Taser rectification and can once again complete the continuing training for the Ouray Police department that is required by P.O.S.T

Calls for Service and Self-initiated calls

Total calls responded to	238	AS OF 11.26.24
Directed Patrols	150	
Parking Problems	1	
Security Checks	10	
Agency Assists	4	
Traffic Stops	3	
Vehicle Accidents	1	
Welfare Checks	1	
911	2	
Disturbance	1	
Family Fights	0	

Ouray Police Department
Interim Chief G. Ray

Fire Department Report for November, 2024

11/26/24

4 Training opportunities held in November including live fire training in Ridgway

EMT Class in progress for 2 members

Currently working on the "consolidation ideas".

Calls for September:

11/1	MVA	5 ffs	1hr
11/5	Fire	3 ffs	1 hr
11/11	Alarm	6ffs	1hr
11/14	Fire	6ffs	1hr
11/19	Fire	4ffs	1hr
11/19	Fire	5ffs	1hr

Public Works November 2024 Update

Water

- Water Usage Numbers for **October:**
 - Influent (Water from spring) – 29,112,180 Gallons
 - Effluent (Water to town) – 21,162,091 Gallons
 - Hydro Plant – 2,725,222 Gallons
 - Mineral Farms – 310,300 Gallons
- Started monitoring and sampling for chlorine residuals and turbidity levels at the entry point of the distribution system. The City has been in compliance and meeting all CDPHE requirements.
- The Water Plant is very close to being completed. Aslan Construction continues to work on the new Water Treatment Facility. Aslan continues to work on final grading and seeding with a forest service blend of grass seed across the entire jobsite. The fence company is still waiting for more material to finish the fence around the perimeter of the water plant. Filter Tech will be installing vacuum breakers one each skid with hopes of correcting any pressure differential leaks. They will conduct more training and address some minor operational issues. All filter skids have been tested and are operational. Filter Tech continues to work on programming and testing of all equipment. Aslan has completed most of their punch list from Element Engineering and they continue to address the remaining items on the list.



Sewer

- No More Lagoons!!!!
- The Wastewater plant is nearing completion and the site is being cleaned on a daily basis.
- Continue taking wastewater samples on a weekly basis.
- Aslan Construction continues to work on the new Wastewater Treatment Facility. A lot of cleaning has taken place and the facility is looking very good. The MBBR running extremely well and is recovering from the excessive sludge and old waste from the lagoon draining. The plant is currently treating the wastewater very well and will improve as time goes on.
- Public Works crew has been attending multiple training opportunities with JVA, Veolia and Aslan.
- The dewatering system is up and running and Public works crew are making CAKE from the digesters. The bio solids are being hauled to the landfill in roll-off dumpsters.



Streets/Miscellaneous

- Snow removal efforts are officially under way.
- All of the City's snow removal equipment is setup and ready for action.
- Snow removal signs for the downtown business district are installed. 7AM-4PM signs have been ordered and will be added to the no parking signs upon arrival.
- Crews have been grading and preparing the streets for snowfall.

12/2/2024 Parks and Recreation Council Update

OHS

- The City Parks department has hosted initial bathhouse public listening sessions and is working to compile the information. Trends included capturing the views, expanding concessions, expanding the gym space, and improving social spaces. We have Collab Architecture on zoom available to answer any questions and hear council's feedback on the building.
- New Heat exchanger will be installed for the heat in the bathhouse heat was installed 11/7/24. This runs the heat for our building. We tried to have plumber look at repairing the old unit, however it was beyond the point of repair. This cost approximately \$7,000, however we are waiting for the final bill.
- Line jetting of the Box Cañion line was fairly unsuccessful. The contractor was unable to access much of the line. I am waiting to hear back about next steps from the contractor.
- OX2 heat exchanger has shown material lead times of up to 8 weeks or more. Due to extend lead times, the OX2 heat exchanger trial has been delayed until next year. We expect the trial to cost approximately \$250,000 in 2025, and will need to add this amount to the hot springs capital budget. This provide an opportunity to refine the concept and get everything needed onsite and a contractor hired prior to implementation.
- We experienced a break in at the pool. Thanks to our excellent security cameras and the vigilance of our police team the suspects were apprehended.
- We will be Partnering with the Ouray Ice Park in an effort to increase our mid-week winter attendance and improve their member count. We plan to roll out a 20% discount to all ice park members and to their Family, ambassador and pro level members we will offer 50% off mid-week daily admissions. Black out restrictions will apply. We hope this will help encourage guests to stay the extra day in town and increase traffic to our lodging options and the hot springs during the winter mid-week.
- The parks team has been working with the Ouray Historical society to gain a comprehensive document that illustrates the history of the hot springs with a particular focus on the bathhouse. Please see the attached document for reference.

Parks

- Sean our programs coordinator has partnered with Neighbor to Neighbor to host senior games at the Wright Opera House on November 20th. This event hosted senior citizens of Ouray for fun activities, games and root beer floats. The City supported this event financially and with staff in an effort to better engage our senior population.
- The Parks team has been working on the new parks activity guide. We have a draft copy attached in the packet. Please keep in mind this is a draft that is for the purposes of gaining council input and not published dates at this time. We expect to roll out a complete event calendar soon.
- Parks has had some struggles gaining any level of customer service from Active net, our POS and management software. We have placed considerable effort into trying to develop activity registrations, member process improvements, and daily admission sales for the pool with limited improvement. We are considering shopping other service providers so we can provide a better registration process for our activities and improve pool membership experience as well as add online ticket sales. This will take a considerable lift from staff to transition and will likely require multiple department involvement should we got his route. To manage registrations during this transition, we will utilize Google Docs as a temporary workaround.
- Park Operations staff has been working diligently on the Ice rink. Much of the Ice rink liner has been replaced, several boards have been replaced and ice building has started. We hope to see lower temperatures and snow for both the Rotary Park Ice Rink and Lees ski hill to open before the holiday season.
- The park operations team received a quote to add dimmers into the Massard room. Due to the need for an additional circuit to be installed this would cost \$6,400 that has not been budgeted. This is something we are leaning towards not implementing.
- The PARC committee met on 11/26/2024 after the submittal deadline for board book. Joe Brown can update verbally. We are excited to welcome a new committee member are looking forward to including/ announcing his attendance to our next meeting. We are still looking for active community members who want to help the PARC committee deliver the best program experience to our residence.
- Parks has implemented a weekly equipment inspection process to ensure the maintenance of our equipment is thorough and proactive. We will also be rolling out a check in check out procedure for staff use.

Box Cañion

- This Year Box Cañion closed up shop with a total revenue of \$676,914.20. This represents 121% of our budget expectation and \$60,000 more than last year (our record attendance year). This would not be possible without the incredible support of our staff at Box Cañion. Please help me to thank Glynn, Dee, Sandy, Sara, Doug, Kris and Linda for making the season a success and a new record. This record performance is a direct result of the dedication of our Box Cañion staff, and we are grateful for their hard work

Other

- I have met with GOCO about grant funding for various projects and I have been encouraged to apply for a higher dollar amount for Rotary Park. I have however been discouraged from applying for the bathhouse by GOCO. I am steering my supplemental funding efforts towards DOLA and some other energy grant related opportunities. Stay tuned
- I am working with a marketing firm to help design some custom marketing information, new merchandise, and explore our target marketing strategy. JAM marketing specializes in parks focused marketing, website and graphic design and printed promotional materials.





Schematic Design for the Ouray Hot Springs Bathhouse

Phase 1 Summary Report

REPORT PRODUCED BY COLLAB ARCHITECTURE

December 2, 2024



OURAY
COLORADO

Phase 1 Introduction

The Ouray Hot Springs Bathhouse project officially kicked off on October 21, 2024. Since then, we have completed foundational activities to deepen our understanding of the existing facility, its uses, its user groups, and its role within the greater context of the Ouray community.

As a storied asset integral to Ouray's identity, the bathhouse holds a special place in the hearts of residents and visitors alike.

We are excited to begin writing its next chapter with you, building on its rich history to create a vision for its future.



Activities



Site Visit & Analysis



Virtual Public Outreach Presentation



Stakeholder Review Meetings



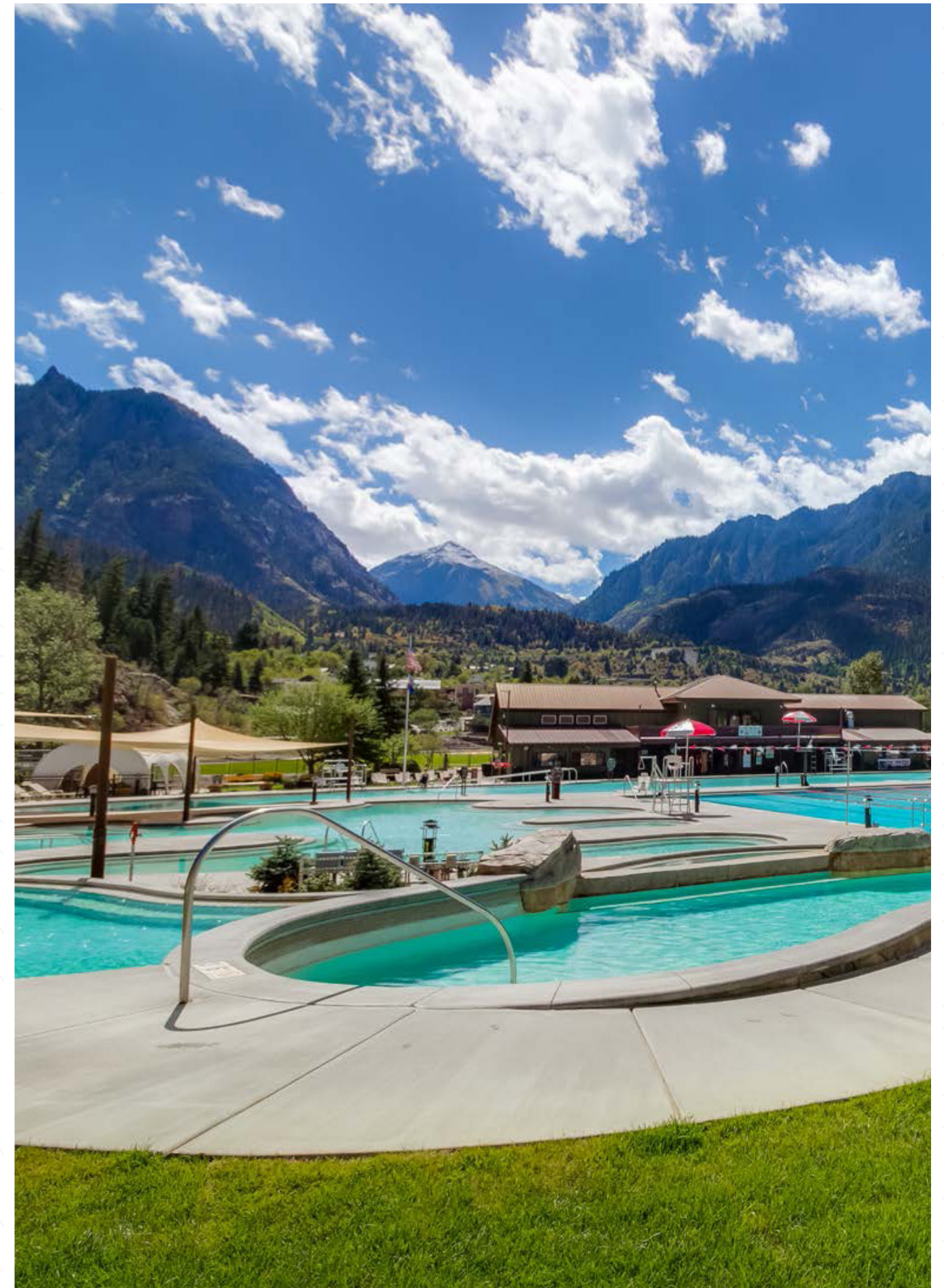
Survey & Geotechnical Services



Council Meeting & Presentation



In-Person Public Outreach Presentation



The Context of Our Work.

The City of Ouray's geothermal hot springs have been central to its identity and well-being for centuries, offering healing and rejuvenation to the Ute Indians, early settlers, and modern visitors. These springs, recognized as a unique natural treasure, continue to shape Ouray's cultural and economic vitality.

The new Hot Springs Bathhouse will build on this legacy, serving as the gateway to one of the community's most cherished resources. Guided by the 2021 Ouray Community Plan and 2024 Parks and Trails Strategic

Plan, the project will integrate modern amenities while promoting health, wellness, and cultural preservation.

Designed to honor Ouray's historic charm, the bathhouse will reflect the town's vision of being a "City within a Park" and will enhance its standing as a premier destination for recreation and wellness.

Balancing tradition with progress, this project will ensure the hot springs remain a source of pride and vitality for generations to come.

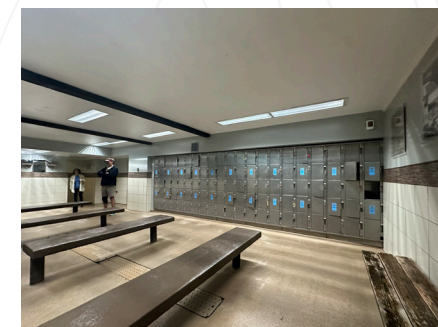
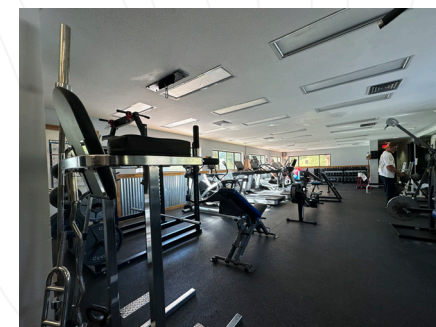
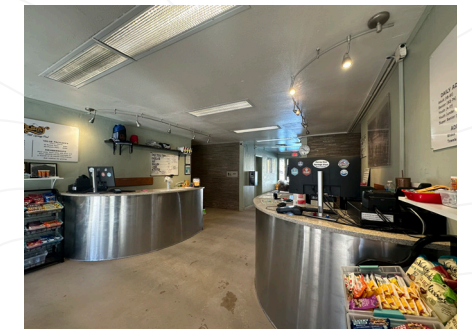


Site Visit & Analysis

Summary: As part of Phase 1, the architectural team conducted two site visits on **October 21, 2024** and **November 11, 2024** to thoroughly analyze the existing facility, gather insights from staff on operational and user challenges, and review programming, systems, and building/site conditions.

Observations:

- ENTRY SEQUENCE: BOTTLENECKS CREATE A POOR VISITOR EXPERIENCE
- LOCKER ROOMS: UPGRADES ARE NEEDED TO BETTER SERVE USERS
- OFFICES AND LIFEGUARD STATIONS NEED FUNCTIONAL IMPROVEMENTS
- FITNESS AMENITIES NEED EXPANSION AND IMPROVEMENT
- IMPROVE GATHERING SPACES & SHADE AREAS
- PARKING: IMPROVE CONNECTION AND WAY-FINDING TO THE ENTRY
- ADJACENCIES: THE PARK AND PLAYGROUND IMPACT SITE FLOW
- ENSURE NEW BATHHOUSE PRESERVES / ENHANCES VIEWS



Stakeholder Review Meetings

Understanding the Daily Operations

Summary: During our site visits, the architectural team engaged with a variety of stakeholders to understand how the bathhouse facilities are used and how different groups interact with the building, the site, and the hot springs.

Using an online project dashboard, we facilitated structured interviews with each stakeholder group, guided by a curated list of questions. Responses were recorded interactively on sticky notes, allowing for clear organization and visualization of feedback.

Outcome: These discussions provided valuable perspectives on operational needs, visitor experiences, and community priorities, helping to identify key opportunities for improvement. Stakeholders emphasized the importance of creating a community-oriented space with features that cater to both locals and visitors.

Key Findings:

1. A continued family-friendly environment.
2. An improved and more efficient entry experience.
3. Consideration for a separate entry for locals.
4. Enhanced fitness amenities to meet demand.
5. New revenue opportunities, such as merchandise sales and concessions.
6. A need for a dedicated community gathering space.

This feedback will guide the design process to ensure the new facility meets the diverse needs of its users while aligning with the community's goals and vision.



Above: Stakeholder Review Meeting

STAKEHOLDER GROUPS



Community Partners

Schools, Voyager, Ridgway Parks, Park Activities Coordinator, Parks and Recreation Committee



Ouray Hot Springs Staff



Friends of Ouray Hot Springs

Stakeholder Activity Overview

Community Partners

Overall VIBE - Very kid friendly. Identity! Maintain the connection to the culture of Ouray.

The View! It is very important for the view to be visible from the pool. Keeping it Family friendly is very important. Keep the space safe and visibility.

The Gym! the adjacency of the gym to the lockers is not ideal. Think of Acoustics and the relationship to the public facing

The Flow! How do people get to their amenities. What is the user experience? This is a destination space that serves many more people

Ouray Hot Springs Staff

Locals - Ease of Access. Look at dedicated access and provide more amenities. Need more Winter activity opportunities.

Spa is not a high priority. There are already competitors that offer this. Prioritize the fun aspect of the facility. Multi-purpose space would be critical for both!

Parking! The entry sequence is not clear and easily delineated. Need multi purpose space that can host a variety of activities.

Locals - Have an hour in the morning before it is open to the public. Make it more of a club field - more amenities and updated facility. More programmable space for kids

Friends of Ouray Hot Springs (FOHS)

Need this to feel like this is a community orientated space. The fitness space is way too small. Don't make it feel like a hotel/resort space

Would find value in a members only area. Specifically for fitness users.

The View! Think of experience from both pool users and people in the facility.

Uniqueness of Natural Hot Springs.

Council Meeting & Presentation

Summary: On October 21, we met with City Council to review and confirm the project's scope of work, schedule, and budget.

Outcome: Approval of the project's budget and schedule was secured, along with valuable feedback from Council members to guide planning and

ensure alignment with the city's vision for the bathhouse. Recognizing the fast-tracked nature of this project, we are eager to get started and committed to delivering a thoughtful and efficient design process that meets the community's goals within the accelerated timeline.

In-Person Public Outreach

Understanding the User Experience

Summary: On November 11, the architectural team hosted an in-person public engagement session at City Hall to gather community input. The event, advertised in the newspaper and on the City's website, featured a collaborative workshop with interactive activities, including "Postcard from the Future," Design Storytelling, and Mentimeter polling. These activities encouraged discussions about the bathhouse's current use, challenges, and future aspirations.

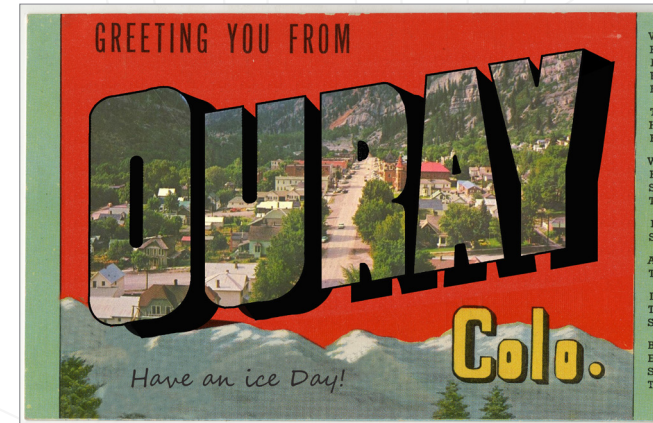
Outcome: With over 50 community members participating, the session marked the first opportunity for residents to engage in a community-wide discussion about the bathhouse. Participants clearly understood the potential vision and areas where improvements are needed, leaving with an appreciation of the project's opportunities within the constraints of a budget.

The session generated positive feedback, built excitement around the design process, and encouraged continued community involvement. The energy and enthusiasm demonstrated by attendees helped initiate a new chapter for the project, laying the groundwork for meaningful progress. This input will play a critical role in shaping a design that addresses both current needs and long-term aspirations.



Above: Public Outreach Flyer

Postcard from the Future:



During the public engagement session, participants took part in the "Postcard from the Future" activity, which prompted them to imagine their ideal experience at the new bathhouse. By envisioning what they would write home about after visiting the space, attendees shared their aspirations for amenities, atmosphere, and overall experience. This exercise helped capture the community's vision for a facility that enhances their connection to the hot springs while creating lasting, positive impressions.

“Wow! Finally, a true wellness center in Ouray, where friends, colleagues, and family members look forward to gathering. I love the relaxing, soothing ambiance and the healthy food options like smoothies and vegetable-based dishes that you can't find elsewhere in town. It's a great place for networking as a wellness provider.”

“Greetings! Just had a lovely day in Ouray. I went for a climb up in the Red Mountain Pass, & afterward visited the rec center to do some physical therapy—it's so nice the gym here is affordable! Then, I hopped in the hot spring pools & relaxed to soak in the view. Afterwards, some weather came in, so I some time in the Community Center café. I noticed there was an open space to stretch out, so I did some stretching. I ran into some other climbers from town, which always makes this community feel connected.”

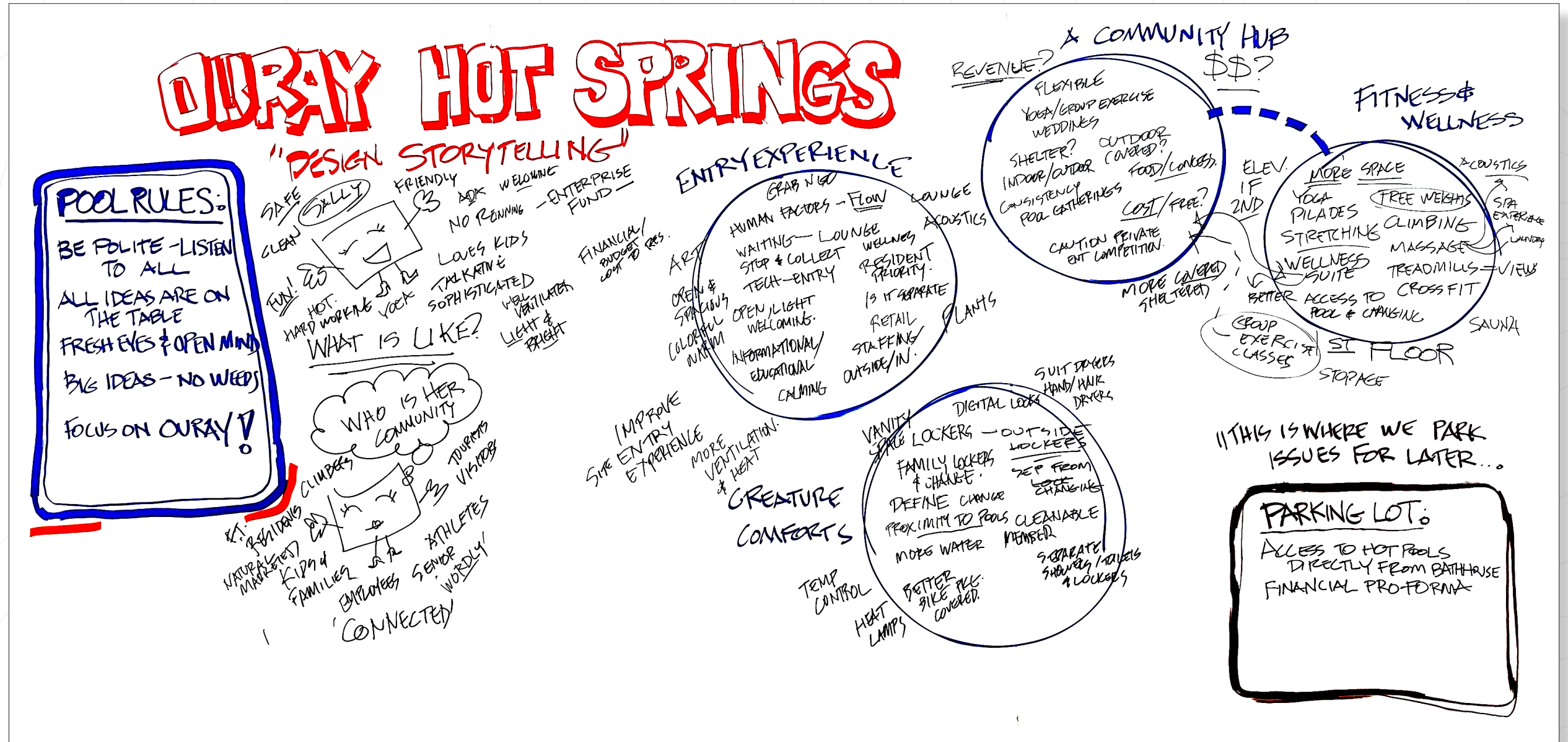
“Dear Hot Springs, I loved the convenient check-in and the friendly CSAs who greeted me. The information about the history and the mineral content of the water. The dressing room was so clean and well-equipped. I could dry my suit and my hair. It was so nice to be able to shop for Hot Springs merchandise. The special area for my yoga class is most appreciated!”

Design Storytelling:

Design Storytelling is a creative exercise that begins by personifying the project to explore its character, identity, and role within the community. Participants imagine the building as a person: Who would they be? What personality traits would they have? How would they interact with the people around them? This approach encourages participants to think of the facility as a living entity with a unique presence and purpose.

From there, the exercise transitions into describing specific aspects of the facility through this imaginative lens. Participants explore key elements, such as the "entry experience," envisioning how it feels to approach and enter the space. They consider the "creature comforts"—the amenities and details that make the facility welcoming and enjoyable.

By thinking about the facility in these narrative and descriptive ways, Design Storytelling opens up new perspectives, allowing participants to articulate their vision and priorities in a creative and engaging medium.



Above: Design Storytelling Outcome



Above: Public Outreach Session



Key Themes

Most Needed Improvements



Favorite Thing About the Hot Springs

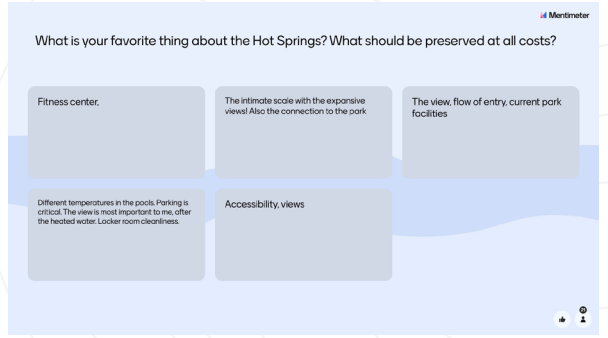
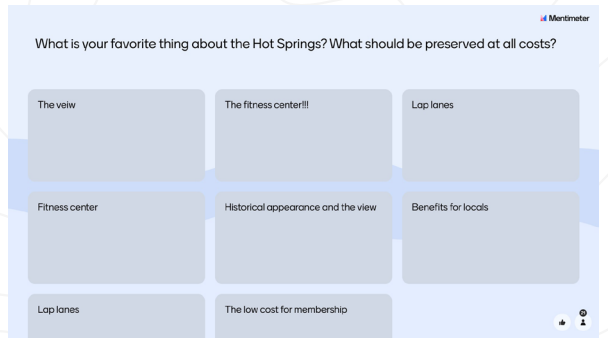
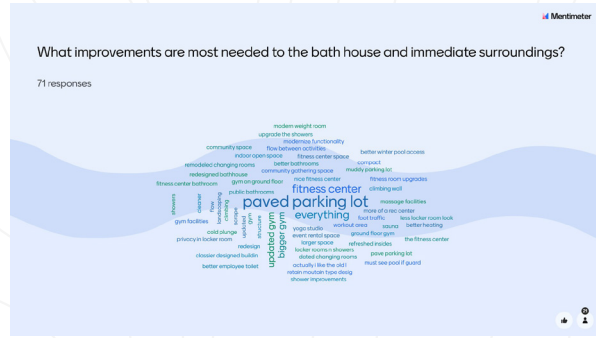
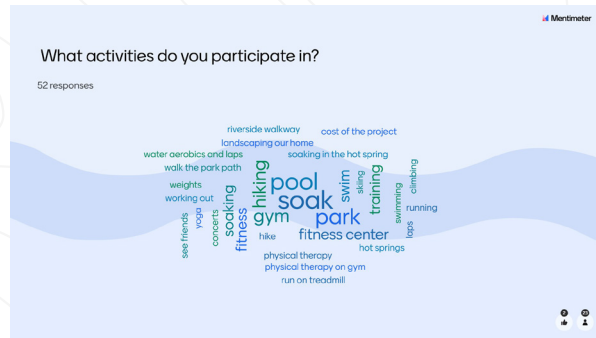
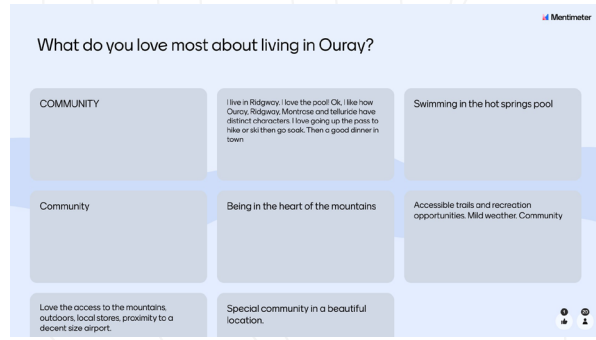


Mentimeter Polling

Mentimeter polling is an interactive tool that allows participants to provide real-time input using their smartphones or other devices. Through live polls, quizzes, word clouds, or ranking activities, attendees can share their thoughts and preferences instantly. The results are displayed dynamically, fostering engagement and encouraging discussion. This method is particularly effective for gathering diverse perspectives and identifying trends within a group.

Topics:

- WHAT DO YOU LOVE MOST ABOUT OURAY?
- HOW OFTEN DO YOU VISIT THE HOT SPRINGS?
- WHAT SEASON DO YOU VISIT MOST OFTEN?
- WHAT ACTIVITIES DO YOU PARTICIPATE IN?
- FAVORITE THING ABOUT THE HOT SPRINGS?
- WHAT SHOULD BE PRESERVED AT ALL COSTS?
- WHAT IMPROVEMENTS ARE MOST NEEDED?
- WHAT ISSUES NEED TO BE CONSIDERED?



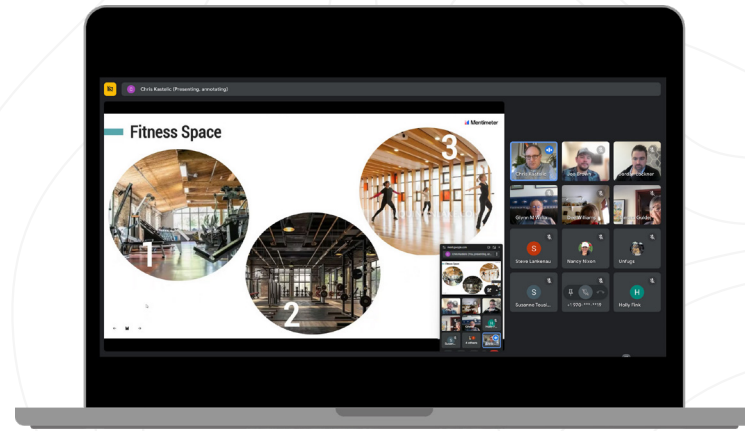
Common Themes from Resident / Visitor Discussions:

- Preserve affordability
- Control traffic
- Consider a local/member entry
- Maintain cleanliness
- Welcome visitors while being considerate of the impacts

Virtual Public Outreach

Understanding the User Experience

Summary: The second phase of public engagement took place virtually on November 25 at 10 a.m. using a video conferencing platform. Building on the momentum of the initial in-person session, this virtual workshop revisited key activities with a fresh perspective. Participants engaged in interactive exercises such as Mentimeter polling, Postcards from the Future, and a new Design Temperature activity.



This session focused on more specific questions about programming and elements of the bathhouse. Through Mentimeter polling, we gathered targeted feedback on priorities and preferences, while the Design Temperature activity provided insight into how participants felt about various design features and aesthetics.

Outcome: Attendance for the virtual session was lower than the initial in-person workshop, with approximately 12 participants. Despite the smaller turnout, the session reinforced many of the key themes and overall vision identified during the first engagement. Attendees provided valuable targeted feedback, particularly on fitness priorities and design aesthetics, helping to refine specific elements of the bathhouse. This input confirmed alignment with the community's broader goals while offering insights to enhance the design further.



Survey & Geotechnical Services

A thorough investigation of the site is currently underway through survey and geotechnical services. These efforts are critical to understanding the physical characteristics of the site, including topography, soil conditions, and subsurface features. The findings

from these studies will play a key role in influencing design decisions during the next phase, ensuring that the project is built on a strong foundation and optimized for the site's unique conditions.

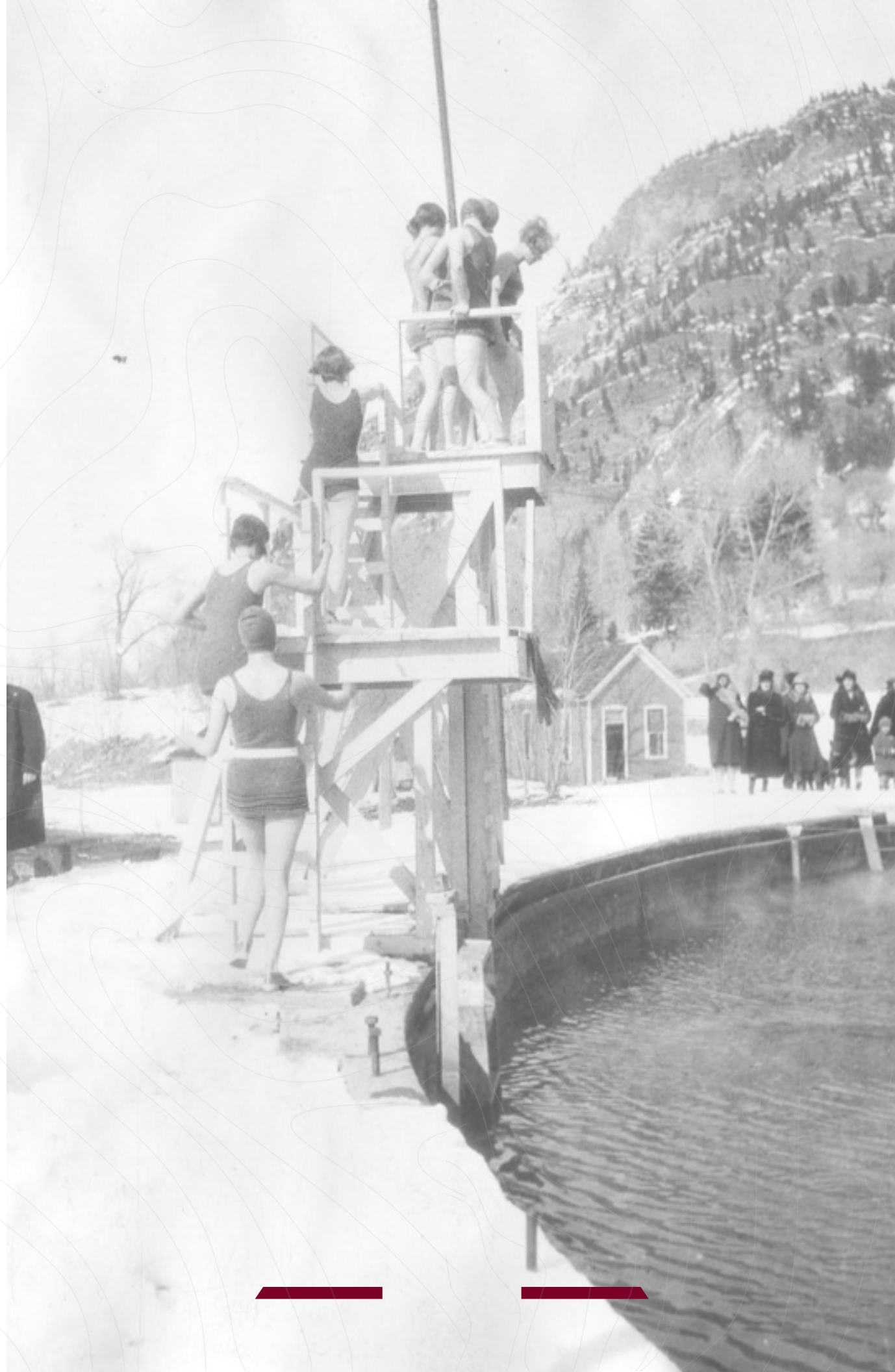
Phase 1 Conclusion

Phase 1 of the project established a strong foundation for the future of the Ouray Hot Springs Bathhouse. During this phase, we completed thorough site and building investigations, stakeholder review meetings, and public engagement through both in-person and virtual sessions. Survey and geotechnical services are also underway to inform the next phase of design.

Through this collaborative process, several **key themes** emerged:

1. The need for a community-oriented space that provides much needed gathering and activity space.
2. An improved entry experience to address current bottlenecks and enhance user flow.
3. A desire for dedicated community gathering spaces to foster connection.
4. Expanded and enhanced fitness amenities to support health and wellness goals.
5. Improvements to locker rooms and the addition of family changing rooms.
6. Opportunities to increase revenue streams through concessions and retail.
7. A focus on preserving and celebrating the historic and cultural identity of the bathhouse.

This work has clarified the community's vision and priorities, building excitement and momentum for the project. With these insights, we are well-positioned to move into the next phase, ensuring the design reflects the needs and aspirations of the Ouray community while celebrating the unique character and rich history that make Ouray truly special.



Next Steps...

As we move into the next phase of the project, our focus will shift to conceptual design development, building on the insights and feedback gathered during Phase 1. In January, we will present initial conceptual options, providing opportunities for public input to refine and respond to these ideas.

Key Deliverables for the Next Phase:

1. Conceptual Options: Initial design concepts that explore the layout, programming, and aesthetic direction for the bathhouse.
2. Public Engagement: Conduct Collaborative Design Workshops to gather community feedback on the conceptual options.
3. Focus Group Feedback: Insights from FOHS, stakeholder groups, and City Council to ensure alignment with priorities.
4. Engagement with Local Schools: Partner with the local school district to gather feedback, ensuring the design reflects a multi-generational population and addresses the diverse needs of the community.
5. Updated Project Presentation: A comprehensive update summarizing progress, feedback, and next steps for approval and continued collaboration.

This next phase will continue to emphasize collaboration and transparency, ensuring that the design evolves in alignment with the community's vision and aspirations.



1880's

Origins of the Site

Francis Carney, a contractor and stone mason, established a brickyard at the future site of the Ouray Hot Springs Pool. During excavation, hot springs formed natural ponds, sparking the area's early recreational use and laying the groundwork for the bathhouse's historical significance.



1927

Construction of Pool Begins

Community efforts and innovative funding from the Recreation Association led to the construction of the pool. Hot spring water was piped to the site, and the pool opened on July 4, 1927, marking a pivotal moment in Ouray's tourism and community identity.



1930

The City Takes Ownership

After financial struggles during the Great Depression, the City of Ouray took ownership of the pool, ensuring its continued operation as a vital community asset. This marked the beginning of the pool's formal integration into the city's long-term plans.



1974

A New Bathhouse

With community donations and funding, a new alpine-style bathhouse was completed in 1974. This facility modernized amenities while retaining the hot springs' importance as a hub for recreation and wellness.



1988

Fire & Rebuilding

A devastating fire destroyed part of the bathhouse. The community rallied again, rebuilding and expanding the facility to include more dressing rooms, a larger lobby, and a fitness center. This resilience highlighted the enduring importance of the hot springs to Ouray's identity.






2025

Shaping the Future

As we embark on the replacement of the Ouray Hot Springs Bathhouse, we honor its storied past while envisioning a vibrant future. This new facility will not only preserve the legacy of the hot springs but also provide modern amenities that meet the evolving needs of the community and visitors.



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VISITOR CENTER

November

- Staff conducted a 3-hour meeting
- Staff took all of the old branding down
- Vanessa W bought and displayed 2 new restroom signs for the upstairs area of VC
- Ordered Smokey Bear stuffed animals for gift shop
- Ordered Smokey Bear pins for gift shop
- Received 3 new rack cards for things to do around Ouray
- Mary P reorganized the stock room and threw out unused/expired items
- Mary P organized and condensed literature in the garage
- Mary P and Vanessa hung up new shelves in the employee-only area
- Staff began taking turns making monthly "quizzes" for other
- Received new hoodies
- Made new signage with new branding and placed around the VC
- Received new "itinerary" rack cards
- Decorated for Christmas
- Ordered more hangers from the Ouray Hardware store
- Got rid of old Christmas tree in the garage
- Do Ouray Right tent out on 11/22 and 11/23
- Received new Christmas ornaments





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Website

- Added a Marketing Your Events checklist to Ouray Business Partners Page
- Added a Marketing Your Business checklist to Ouray Business Partners Page
- Added Free Consultation Services to Ouray Business Partners Page
- Added Submit Your News to Ouray Business Partners Page
- Added Submit Your Deals to Colorado.com and created a Google Form
- Adjusted the Million Dollar Highway page
- Added the Business Winter Hours list to the Ouray Business Partners page
- Adjusted the Family-Friendly page
- Adjusted the Arts/ Culture page
- Adjusted the Dog-Friendly page
- Adjusted the Relax/Spa page
- Adjusted the wedding page
- Created an Indoor Things To Do page
- Created a Romantic Getaways page
- Added volunteer opportunity at the visitor center to the Ouray Business Partners page
- Added Colorado Tourism Office Videos from the Governor's Conference to the tools portion of the Ouray Business Partners page

Do Ouray Right




- Gave Sean Hart materials for the Ouray Climbers Alliance event
- Received all segments and full video back

Social Media

- Created and published lodging special paid advertisement on Meta
- Created and published winter adventures paid advertisement on Meta
- Created and published relax in hot springs paid advertisement on Meta
- Created and published romantic getaway paid advertisement on Meta
- Created and published family-friendly paid advertisement on Meta
- Created a Be Prepared for Winter Crowdriff Story
- Created a Cool Facts About Where You Can Stay for a Free Night Crowdriff Story





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Media




- Organized and added new photo and video assets to the community drive
- Created an account for Miles Partnership for [Colorado.com](https://www.colorado.com) uploaded new Ouray photos for them to use on their website, uploaded the lodging deal
- Germany CTO Representative for Travel Trade - highlights in 2025 which will be sent out to more than 20,000 travel trade contacts in the German speaking market through the German Visit USA Committee (From the UIAA Press Release)
- Reis und Preise German magazine story \$72,000 value
- Prepped all Denver 7 Materials, organized presenters, completed the Foodie Segment
- Created mini videos for Brickhouse 737, The Western Hotel, The Outlaw, Taste Ouray, Mouse's Chocolates, KJ Wood Distillery, Ouray Brewery, The Artisan, Winter fun around Ouray for the Denver 7 Segment
- Recorded the foodie segment on Denver 7 with The Outlaw, The Brickhouse 737, and The Western Hotel
- Submitted to the Colorado Tourism Office our MMGY paid-social media co-op for Facebook and Instagram

Business Collaborations

- The Beaumont
- Brickhouse 737
- The Western Hotel
- The Outlaw
- Women's Club
- Ouray Ice Park





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VISIT OURAY

Tourism Advisory Committee

- Awarded Ouray Ice Park \$10,000 from the Small Tourism Grant funding

Newsletters

- December Tourism Newsletter
- December Local Newsletter

Visitor Center




- Created and ordered Dog-Friendly rack cards
- Created and ordered Spa rack cards
- Created and ordered Wedding Essentials rack cards
- Prepared all materials for our monthly staff meetings
- Created the first quiz for the staff
- Created and ordered a 2-day winter itinerary that is family-friendly oriented
- Created and ordered a 2-day winter itinerary that is adventure oriented (young adults)
- Conducted our first staff meeting of the season. We discussed personality traits for each person, ways of communication, our organizational chart, and our projects for the winter.
- Wrote out instructions for 17 projects for the visitor center staff's winter projects

Destination Learning Lab - Ouray Concierge Certified

- November Winners
 - Claire Barker- RIGS Fly Shop & Guide Service
 - Susanne Wood - The Western Hotel
 - Loren Weeks - Ouray Visitor Center





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Non-Project Based Updates

- Redesigned the Hot Springs rack card and got them printed
- Redesigned the Box Cañon Falls rack card and got them printed
- Helped disperse the press release for the UIAA Youth Ice Climbing Championship
- We have been selected to participate in the Destination Mentorship Program from the Colorado Tourism Office for 2025
- Attended the Main Streets Committee Meeting
- Attended the OEDC Meeting
- Attended the Chamber After Hours Event
- Attended the City Administrator Candidate Meet and Greet
- Created a Ouray Business Partners informational postcard
- Met to negotiate pricing with Crowdriff
- Attended the mandatory Marketing Matching Grant informational meeting
- Organized a workshop for the Colorado Tourism Office's International Department to discuss Tourism Exchange on December 3, 2024
- Created ads for the January OEDC Business Roundtable



2024 Tourism REVIEW



Overview

- Projects
- Programs
- Grants
- Familiarization Tours
- Influencers & Takeovers
- Marketing Results
- Highlights
- Upcoming



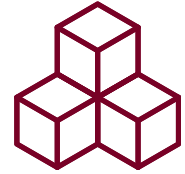
Projects

- Completed the Wayfinding Design process
- Completed the re-branding of City of Ouray logo assets
- Completed the Visit Ouray App
- Completed the full 7 segment video series of the Do Ouray Right campaign



Above: Drawing plans for the different types of wayfinding signage that will start to be implemented throughout the city in spring of 2025.

Programs



Destination Blueprint

Awarded by the Colorado Tourism Office, this program allowed us surveying, a workshop, and the completion of the Tourism Strategic Plan.



Ouray Concierge Program

One of three selected by the Colorado Tourism Office. The creation of a Destination Learning Lab and an incentive program for individuals and businesses.



COLORADO
TOURISM OFFICE

Ouray

CERTIFICATE OF COMPLETION

Kailey Rhoten

is recognized for successful completion of the training by

Colorado Tourism Office and Ouray

equip the state's workforce to share Colorado expertise and

while encouraging care for state resources.

Tim Yaffle Director,
Colorado Tourism Office

Grants | \$58,000 total



Marketing Matching

\$40,000 | \$20,000 match

- Professional videography
- Professional photography
- Paid advertising placements



MMGY Co-op

\$16,000 | \$13,500 match

Collaboration with the Colorado Tourism Office for placements on platforms such as Expedia



CTO - Social Co-Op

\$1000 | \$1000 match

Paid promotion on Facebook and Instagram via Visit Colorado social platforms



CTO - Do Ouray Right

\$1,000 | \$1,000 match

Paid promotion of Do Ouray Right on Facebook and Instagram platforms via Visit Colorado

Familiarization Tours (FAMS)

We hosted 12 FAM tours this year. Ouray stories published in places like: Passport Magazine, The Matador, and Outside Magazine to name a few. Thanks to our community partners, we are able to make these trips happen.



Instagram Influencers & Takeovers

We collaborated with 10 influencers and hosted 7 exciting takeovers, resulting in an impressive reach of over 2 million views! Partnering with our local community for these takeovers has been incredibly rewarding, as it allows us to spotlight their events and businesses while showcasing the unique spirit of Ouray.

1



Visit Ouray Vets

The Tourism Director seeks out influencers that fit our market and needs. We create a contract and work with Ouray partners to host them here.


2



Exchanges

Depending upon the need and season, businesses work with these influencers in exchange for exposure and content in full-perpetuity.


1



Sign Contract

Any business or organization can do this program. All they have to do is sign a contract and plan out dates with the Tourism Director

2



Promote

They can utilize the audience of Visit Ouray's 44.5k to promote their business or event at no cost.

Influencers

Takeovers

Marketing Results



Earned Media

- 105 stories written about Ouray
- 12 reports that is equivalent to: \$586,800 earned media and 712+ Billion Readers



Crowdriff

- Received 5K "owned" assets
- 1.8M impressions in our gallery
- 95.93K Google Impressions
- 4.3% CTR (Industry is 1.9%)



Denver 7

We have done four segments with Denver 7.
Total Impressions: 919,920
Total Household Reach: 333,828



Marketing Grant

Currently running ads on: Google Ads, Youtube Ads, Hulu, Disney+, MTJ airport, and Meta. In total (as of 11/22/24) we made 3,009,544 impressions. This campaign started 10/1/24.

Highlights

- Created a state-of-the-art virtual reality experience to help guests answer their questions like, “what does the exposed part of the Perimeter Trail look like”
- Have done multiple news interviews about tourism in Ouray
- A part of the Key Note presentation at the Governor’s Conference
- Created the Ouray Business Partners page

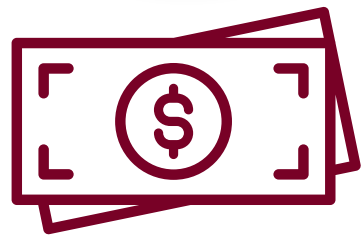


Presenting the Do Ouray Right and Ouracy Certified Concierge program at the Colorado Governor’s Conference on Tourism.

Coming in 2025

You never know what may be around the corner with the tourism department... But, what we can tell you we have planned:

1



2025 Grant

\$20,000 | \$5,000 match

Create a new series of video advertising, do more winter marketing.

2



Destination Development

100 Hours of contract services. This will go towards achieving goals from our tourism strategic plan.

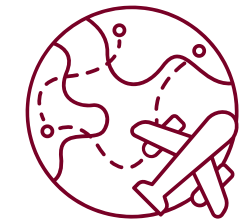
3



Voluntourism

Will be applying for a Tourism Management Grant to support a Voluntourism Program. Encouraging visitors to help with our stewardship goals and needs.

4



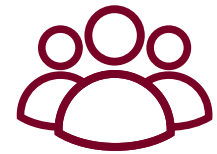
International

Attending two summits to meet one on one with agents to get Ouray on their itineraries. Also, working with an Australian TV Show in February.

Visitor Center REVIEW



By The Numbers



Guests

22,195 Guests Year to date
-
Last year was 22,991 total



Phone Calls

1,440 Phone calls answered
-
Last year was 1,689



Mail

160 Individual Guides
52 Boxes to other visitor centers
-
Last year we mailed 113 individual,
no boxes of guides.



Scavenger Hunt

70 Hunts completed this summer
-
Last year was 174



Gift Shop

\$23,963.45 total this year
-
\$20,429.89 last year

Volunteers

The Ouray Visitor Center is incredibly thankful for our dedicated community members who generously give their time to support both our guests and staff during the busiest seasons. Thanks to the collective efforts of our amazing volunteers, they've **contributed an impressive 286.5 hours** to the Visitor Center this year. We couldn't do it without you!

Appreciation



Ouray Swag

After completing the Ouray Concierge Program, they can get a free Ouray T-Shirt. They also received "Do Ouray Right shirts."



Funtivities

We do funtivities (fun activity) throughout the season. This year they did: The Alchemist Museum, Jeep Tour, and pottery with Ninazuma



Meals

We do occasional dinners to all get together for team bonding and a thank you. This year we did that at: The Smokehouse and the Mineshaft.

Do Ouray Right - Ambassador Program



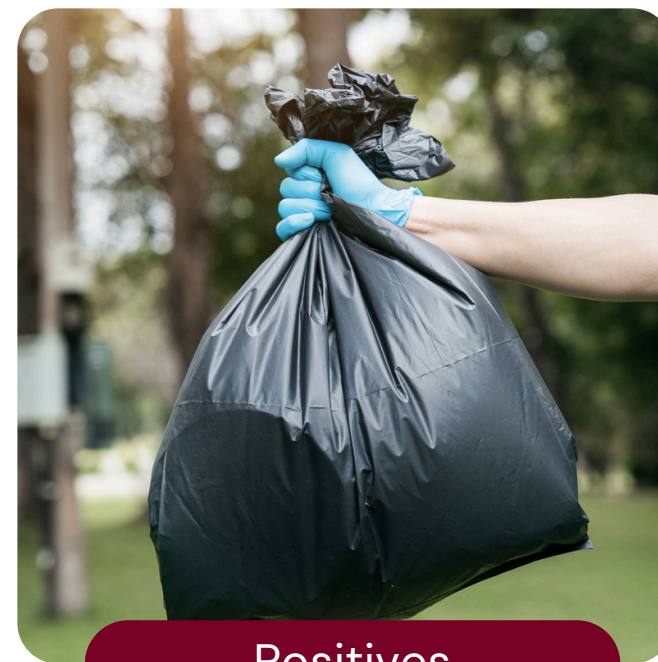
Stats

- 62.5 Hours
- 647 People talked to
- 13 Events/ locations



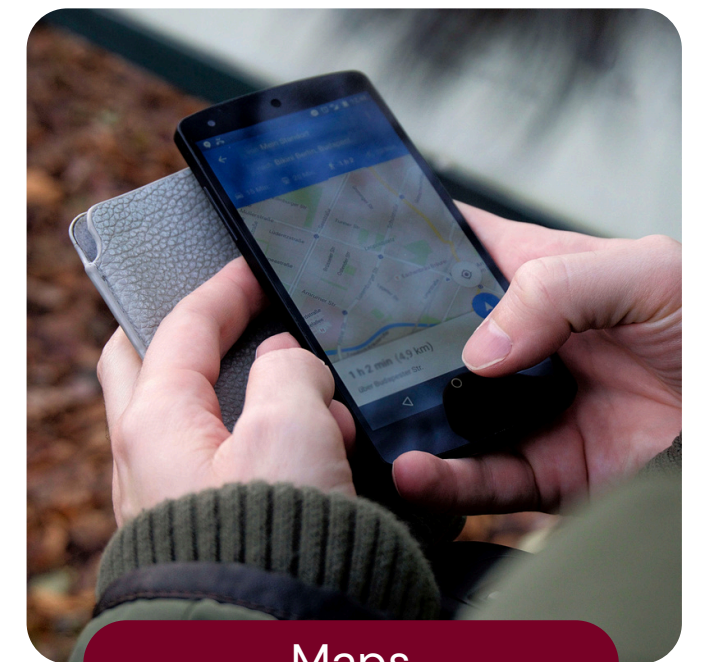
Big Needs

- 22 People needed water
- 43 Needed sunscreen



Positives

- 154 People threw things away in our trash bin
- 16 people took dog-poop bags
- 1 person took wag bag



Maps

- 18 People took a photo of our hiking maps
- 79 people took physical maps or other print materials we had to offer.

Highlights

- Virtual Reality Headset technology
- Updated the City Map for the community
- Spend multiple hours for running the Do Ouray Right ambassador tent at Ice Fest and in the summer
- Staff assisted in being models in the new Ouray Winter commercial
- Lead CSA, Loren Weeks, organized and presented the “Are We Summer Ready” workshop at The Wright Opera House (42 locals attended)

Lead CSA, Loren Weeks, in the production of the Ouray Winter Advertisement commercial.

A RESOLUTION OF THE CITY COUNCIL
FOR THE CITY OF OURAY, COLORADO
(RESOLUTION NO. 19, 2024)

WHEREAS, a 2025 budget was submitted to the Council members of the City of Ouray, Colorado, on September 23, 2024; and

WHEREAS, upon due and proper notice, published in accordance with the law, said proposed budget was open for inspection by the public at Ouray City Hall;

WHEREAS, a public hearing was held on December 2, 2024, and any interested parties were given the opportunity to comment on, or register any objections to said proposed budget; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ouray, Colorado, that said budget, a copy of which is attached hereto and by reference made a part hereof, be hereby approved and adopted as the budget of the City of Ouray, Colorado, for the fiscal year 2025.

ADOPTED this 2nd day of December, 2024, by the Ouray City Council.

CITY OF OURAY, COLORADO

By _____
Mayor Ethan Funk

ATTEST:

Melissa M. Drake, City Clerk

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
GENERAL FUND								
TAXES								
10-40-4000	Lodging Taxes	8,791	9,631	10,601	4,973	10,056	10,601	10,601
10-40-4005	STR Excise Tax / Housing	.00	251,067	332,672	189,573	250,000	332,672	332,672
10-40-4010	Occupational Tax	1,525	1,750	1,375	1,800	1,525	1,800	1,800
10-40-4020	Property Taxes	495,175	556,263	543,160	619,477	602,873	654,503	786,997
10-40-4030	Sales Tax	2,248,198	2,174,665	2,530,413	1,119,057	2,263,407	2,530,413	2,530,413
Total TAXES:		2,753,689	2,993,376	3,418,221	1,934,881	3,127,861	3,529,989	3,662,483
GRANTS/CONTRIBUTIONS								
10-41-4105	State Historical Society Gr	82,327	.00	.00	.00	.00	.00	.00
10-41-4106	GOCO Grant for Ouray Sc	110,000	.00	.00	.00	.00	.00	.00
10-41-4119	DOLA Discretionary Grant	.00	.00	.00	.00	.00	.00	200,000
Budget notes: ~2025 K Clothier is preparing a grant application for a DOLA Local Planning Capacity Grant for affordable/attainable housing capacity-building. If the grant is received, it will fund: Planning Assistant (\$55,000), SmartGov (\$40,000), Contract Labor (\$35,000), and an additional \$70,000 in associated projects (See 10-50-7053 - Grant Expenses - Community Development Expenses DOLA).								
10-41-4120	Police Grants/Donations	547	6,212	8,556	.00	7,000	5,000	5,000
10-41-4140	Fire Dept. Grants/Donation	14,500	406,447	2,257	3,687	.00	5,000	5,000
10-41-4152	West Region Wildfire Grant	.00	.00	.00	.00	92,000	.00	.00
10-41-4153	CDOT Grant for Main St R	.00	.00	.00	.00	126,400	.00	720,000
10-41-4170	Other Parks Grants/Donati	.00	.00	99	.00	.00	.00	.00
10-41-4171	Donations for OEDC Micro	.00	5,000	13,500	9,500	12,500	9,500	10,000
10-41-4175	EIAF Grant	.00	17,601	.00	7,399	.00	7,399	.00
10-41-4186	SIPA Micro Grant	4,050	6,500	.00	.00	.00	.00	10,000
10-41-4190	CARES Act Reimb for COV	79,921	.00	.00	.00	.00	.00	.00
10-41-4192	IHOI Grant -Affordable Hou	.00	.00	1,050,000	77,707	.00	77,707	.00
Total GRANTS/CONTRIBUTIONS:		291,344	441,759	1,074,412	98,293	237,900	104,606	950,000
PERMITS & FEES								
10-42-4200	Building Permits	88,094	77,497	51,134	31,637	48,000	48,000	50,000
10-42-4208	Business Licenses	.00	10-	1,988	23,305	1,000	1,000	1,000
10-42-4210	Liquor Licenses/Permits	6,474-	13,008	13,745	7,442	5,000	10,000	10,000
10-42-4212	Short-term Rental Lic/Fees	48,900	31,100	39,375	22,400	35,000	45,000	45,000
10-42-4220	Motor Vehicle Fee	5,811	5,915	5,119	2,879	5,000	5,000	5,000
10-42-4230	Planning & Zoning Fees	9,352	7,197	6,641	3,257	10,000	6,000	7,500
10-42-4232	Encroachment Permits	100	782	250	.00	500	500	500
10-42-4242	Specific Ownership Auto	68,829	69,750	68,608	38,538	50,000	50,000	50,000
Total PERMITS & FEES:		214,612	205,238	186,859	129,457	154,500	165,500	169,000
OTHER REVENUES								
10-43-4032	Ouray School Fuel Payme	5,315	7,418	8,556	3,876	7,500	7,500	7,500
10-43-4300	CNL rent	4,800	4,800	4,800	3,200	3,200	4,800	4,800
10-43-4305	Cigarette Tax	5,973	4,821	6,207	2,385	4,000	4,000	4,000
10-43-4310	Court Fines	13,875	11,350	8,354	2,665	6,000	5,000	5,000
10-43-4311	STR Fines	.00	12,500	.00	.00	.00	.00	.00
10-43-4312	Code Violation Fines	.00	.00	150	.00	.00	.00	.00
10-43-4315	E.S.C. Reimbursement	3,701	4,947	4,226	.00	4,225	4,225	4,225
10-43-4320	Fire Dist Reimbursement	36,218	40,521	66,316	66,316	76,358	76,358	77,000
10-43-4322	Bldg Inspection Reimburse	.00	.00	60	.00	.00	.00	.00
10-43-4325	Franchise Fees	64,742	40,853	71,217	45,362	51,000	71,217	71,217
10-43-4330	Highway Dept Reimburse	3,878	9,518	9,786	.00	10,000	.00	.00
10-43-4333	County Rd & Br Sharing	27,136	30,577	30,346	42,636	44,295	42,636	44,295

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
10-43-4335	Highway Users Tax	47,839	41,835	48,761	28,936	45,636	45,636	45,636
10-43-4337	Fed. Min. Lease & St.Seve	7,520	73,123	76,941	42,685	20,000	42,685	20,000
10-43-4340	Interest Income	5,034	39,931	170,122	27,011	160,000	54,000	54,000
10-43-4342	Hosted Event Fees	.00	685	.00	.00	.00	.00	.00
10-43-4350	Other Revenue - Misc	10,391	4,493	3,686	9,481	1,500	10,000	4,000
10-43-4351	Copy Machine Revenue	133	101	37	17	25	25	25
10-43-4353	Vending Machine Revenue	132	153	103	169	100	200	200
10-43-4354	Public Works Revenue	1,210	650	2,790	60	500	100	100
10-43-4355	VIN Inspections - Police	1,376	1,060	650	290	1,000	500	500
10-43-4356	Other Revenue - Police	.00	4,785	644	315	.00	500	500
10-43-4358	Police Reports	178	240	200	180	200	200	200
10-43-4359	IT Services Revenue	.00	375	.00	563	500	563	500
10-43-4363	Online Processing Fees	.00	.00	198	384	500	500	500
10-43-4368	Other Revenue - Fire	.00	667	.00	.00	.00	.00	.00
10-43-4369	Public Restroom Reimb-cle	4,320	4,320	4,320	2,880	4,320	4,320	4,320
10-43-4370	Rebilling & Interest	6,419	17,399	13,400	2,201	14,000	5,000	8,000
10-43-4375	Taxes Penalty & Int	1,870	2,276	2,655	2,434	2,000	3,000	3,000
10-43-4376	Insurance Claims	.00	52,726	.00	.00	.00	.00	.00
10-43-4385	Transfer from Ref/Rec Fun	10,301	14,014	15,766	10,511	15,767	15,767	15,767
10-43-4386	Transfer from Cap.Improv.	324,762	.00	.00	.00	.00	.00	.00
10-43-4387	Transfer from Tourism Fun	.00	.00	.00	.00	50,000	50,000	50,000
10-43-4388	Transfer from WF - Loan R	29,072	26,485	28,007	.00	.00	.00	.00
Total OTHER REVENUES:		616,193	452,621	578,299	294,555	522,626	448,732	425,285
COMMUNITY CENTER								
10-44-4461	Use Fees	4,435	6,455	6,460	530	13,500	330	13,000
10-44-4470	Internet cabinet rent	635	635	635	.00	635	635	635
Total COMMUNITY CENTER:		5,070	7,090	7,095	530	14,135	965	13,635
OTHER PARKS REVENUES								
10-45-4060	Geothermal Use	711	296	.00	.00	.00	.00	.00
10-45-4172	PARC donations	.00	.00	.00	49	.00	100	200
10-45-4174	PARC League Fees	1,735	1,690	1,550	1,820	2,200	1,820	2,000
10-45-4175	PARC Fundraiser Sales	.00	216	.00	.00	.00	.00	.00
10-45-4182	Dog Park donations	.00	.00	.00	79	.00	.00	.00
10-45-4224	Ice Rink Donations	8,978	.00	.00	.00	.00	.00	.00
10-45-4310	City Park Use	1,400	2,925	520	1,475	3,645	1,575	3,500
10-45-4325	Park Dedication PILO	1,203	.00	.00	.00	.00	.00	.00
10-45-4390	Trnsfr. from Beautification	50,360	49,943	43,210	.00	45,717	57,000	57,000
Total OTHER PARKS REVENUES:		64,387	55,070	45,280	3,423	51,562	60,495	62,700
PROPERTY TAXES -FLUMES								
10-48-4810	Delinquent Prop. & Int.	338	415	484	560	300	600	600
10-48-4820	Property Taxes	89,516	101,478	99,022	142,633	146,290	146,290	141,872
Total PROPERTY TAXES -FLUMES:		89,854	101,893	99,506	143,193	146,590	146,890	142,472
GENERAL GOVERNMENT EXPENSES								
10-50-5000	Mayor & Council	6,300	15,600	15,600	19,200	36,000	28,800	36,000
10-50-5002	City Administrator	10,111	11,823	12,728	9,851	18,753	15,051	19,316
10-50-5004	Finance & Admin. Director	20,363	23,266	26,959	18,661	28,484	28,573	29,495
10-50-5006	HR Manager	10,342	18,702	22,036	11,633	11,439	20,153	11,588
10-50-5008	Administrative Clerks	29,929	54,529	62,716	38,187	68,000	61,587	70,040

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
10-50-5010	Building Inspector	7,948	36,474	38,149	21,581	41,485	46,581	42,730
10-50-5012	Community Development	35,123	52,648	26,879	31,311	57,473	109,678	65,281
10-50-5013	Parks and Rec Director	8,470	9,679	11,078	12,434	11,710	16,138	11,021
10-50-5050	IT Director	.00	6,000	26,142	18,315	27,620	28,700	30,900
10-50-5055	IT Staff	.00	1,544	7,559	11,243	17,026	17,333	17,922
10-50-5070	Court	5,513	5,208	8,668	5,312	9,562	7,968	7,968
10-50-5540	Custodian	12,309	13,673	14,968	10,339	15,826	15,919	16,398
10-50-5600	Veh. Maint. - PW Crew	.00	71	4,049	1,797	3,801	4,060	4,141
10-50-5650	Comm & Cmty Engmt Coord	6,897	16,352	18,700	13,211	19,656	19,781	20,497
10-50-5680	Parks/Facilities Maint Mgr	14,336	32,873	37,563	26,000	39,686	48,805	31,930
10-50-5681	Parks/Facilities Maint Ops	5,751	24,009	26,016	28,071	70,000	44,968	72,100
10-50-5800	FICA	12,984	24,922	26,815	20,685	32,000	31,098	37,381
10-50-5810	Unemployment	593	652	701	550	900	827	977
10-50-5830	Workers' Comp	1,154	1,545	3,360	6,670	8,230	8,750	10,193
10-50-5831	Flex Plan Costs	1,248	1,282	100	.00	1,500	750	750
10-50-5840	Group Term Life Insurance	1,172	1,701	1,731	1,390	2,150	2,235	2,302
10-50-5850	Employee Health Insuranc	61,506	108,657	79,402	56,939	120,965	95,583	137,295
10-50-5851	COBRA Admin Costs	376	56	.00	.00	.00	.00	.00
10-50-5855	Medical	.00	202	.00	19	.00	50	50
10-50-5870	Pension	4,549	8,935	10,593	7,754	12,000	11,825	13,301
10-50-6010	Telephone / Communicatio	18,943	15,318	16,408	17,433	20,180	20,200	20,750
10-50-6020	Utilities	6,534	9,934	10,148	6,417	9,540	9,626	9,914
10-50-6030	Insurance	19,949	22,433	22,848	17,040	22,604	22,604	36,837
10-50-6031	Insurance-Deductions	.00	.00	.00	1,000-	.00	.00	.00
10-50-6050	County Treasurer's Fees	9,941	11,118	10,873	8,119	11,395	11,395	12,421
10-50-6060	Elections	218-	.00	2,367	.00	3,000	.00	3,500
10-50-6150	Online Processing Fees	.00	360	787	2,110	1,500	3,000	3,200
10-50-6740	Inspections	.00	180	.00	.00	.00	.00	.00
10-50-7000	Contract Labor	109,069	106,086	44,899	46,559	30,000	65,000	133,000

Budget notes:

~2025 \$35,000 would be grant-funded Contract Labor for affordable/attainable workforce housing projects specifically (if the DOLA LPC Grant is received), \$20,000 for Salary/Benefit Survey, and \$55,000 would be used to cover any additional department Contract Labor needs.

10-50-7004	IT Contract Labor	14,485	5,649	1,112	6,625	3,640	6,625	3,650
10-50-7025	Legal Fees	69,369	67,138	72,012	37,255	65,000	65,000	80,000

Budget notes:

~2025 Includes \$10,000 for work on Fire Department consolidation.

10-50-7027	Audit Fees	14,000	15,500	19,500	.00	17,000	19,500	19,500
10-50-7030	Planning	.00	.00	271	.00	2,000	.00	.00
10-50-7035	Planning Commission	.00	147	102	62	2,000	250	2,500
10-50-7037	Ouray Econ. Dev. Committ	2,763	12,878	29,408	38,692	32,000	40,692	30,000
10-50-7050	State Historic Fund Grant	11,953	.00	.00	.00	.00	.00	.00
10-50-7051	GOCO Grant for Ouray Sc	110,000	.00	.00	.00	.00	.00	.00
10-50-7052	SIPA Grant Expenses	.00	3,199	.00	.00	.00	.00	.00
10-50-7053	Comm Dev DOLA Grant Ex	.00	.00	.00	.00	.00	.00	70,000
10-50-7100	C.H. Clean/Supplies	4,806	3,122	1,966	7,552	6,000	8,500	6,000
10-50-7104	IT Supplies	2,807	3,220	3,608	631	4,000	4,000	4,000
10-50-7400	Maintenance- City Hall	6,113	7,428	15,366	6,809	8,700	8,700	8,700
10-50-7600	Vehicle Oil & Gas - Admin	417	444	402	198	1,000	500	1,000
10-50-7601	Vehicle Oil & Gas - School	5,201	7,926	8,760	4,089	8,962	8,962	9,200
10-50-7650	Vehicle R & M/Supplies	717	555	2,421	1,585	500	1,700	1,800
10-50-7800	Dues & Subscriptions	13,960	10,593	12,924	9,422	14,134	14,134	15,000
10-50-7804	IT Software & Subscription	8,017	19,318	20,441	20,500	38,300	28,350	61,300

Budget notes:

~2025 includes \$15K Caselle Online, \$9K redundant Internet connection

10-50-7811	Council & Other Meetings	1,175	6,051	6,092	2,677	10,000	5,000	8,800
10-50-7820	Hosted Meetings	525	3,150	111	376	5,000	5,000	5,000
10-50-7825	Community Events	.00	.00	789	.00	.00	1,000	1,000

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
10-50-7830	Office Supplies	4,432	8,338	6,496	8,426	6,360	10,000	8,000
10-50-7831	Office Supplies (to be alloc.	.00	261	.00	.00	.00	.00	.00
10-50-7835	Copier/Printer Expense	3,591	4,241	4,549	2,643	4,500	4,500	4,500
10-50-7850	Printing/Publications	8,881	7,676	10,816	10,279	9,956	12,000	12,000
10-50-7852	150th Anniversary Expense	.00	.00	.00	6,250	.00	.00	100,000
10-50-7854	Donations to Other Org.	1,500	14,500	9,073	33,750	33,750	33,750	32,000

Budget notes:

~2025 \$10,000 Voyager, \$1,250 EcoAction Partners, \$3,500 Uncompahgre Watershed, \$1,500 Partners Mentoring Youth, \$7,500 Cimmaron Athletic Field, \$5,000 OCSAP, \$3,250 Ouray Mtn Rescue

10-50-7855	GIS Cost	.00	.00	11,000	.00	11,000	11,000	.00
10-50-7860	Training & Travel	2,641	30,744	40,254	29,406	49,998	49,998	55,000
10-50-7862	Hiring Cost	4,500	2,019	20,692	11,772	3,409	35,000	5,000
10-50-7865	Employee Functions	1,699	5,244	14,595	2,621	4,500	5,000	5,000
10-50-7870	Uniforms	.00	1,980	2,159	3,417	2,000	3,497	3,500
10-50-7880	Postage	959	2,037	2,191	2,650	2,786	2,786	2,800
10-50-7900	Other Expenses	676	161	933	69	1,000	1,000	1,000
10-50-7950	Main Street Committee	.00	.00	.00	.00	.00	.00	7,000
10-50-8100	Inventoried Equipment	4,634	563	487	1,442	500	1,442	500
10-50-8104	IT Inventoried Equipment	14,871	2,590	6,938	1,718	1,800	1,800	3,800
10-50-8250	City Hall Improvement	46,521	.00	.00	.00	4,000	4,000	15,000

Budget notes:

~2025 Replace 3 PD Windows and add shatterproof film - \$10,000

10-50-8402	IT Capital Expenditures	33,991	.00	.00	.00	10,000	10,000	53,250
10-50-8501	Multimodal Transportation	.00	.00	33,630	.00	70,000	.00	10,000
10-50-8502	Amphitheater Fire Mitigatio	.00	.00	38,559	3,360	116,000	3,360	227,000
10-50-9000	Housing Program Expense	.00	110,000	67,850	32,882	335,000	335,000	335,000

Budget notes:

~2025 Home Trust Ops - \$42, 655, Utility Off-set - \$30,000

10-50-9001	IHOI Grant Exp - Aff. Housi	.00	.00	1,050,000	.00	.00	.00	.00
10-50-9002	EIAF Grant Exp - Aff. Housi	.00	.00	.00	19,221	.00	.00	.00
10-50-9010	E.S.C. Mntce/Other	6,633	2,333	2,665	1,978	2,637	2,637	555
10-50-9020	E.S.C. Utilities	3,075	3,511	2,115	1,360	3,612	3,612	3,800

Total GENERAL GOVERNMENT EXPENSES:

826,102	998,349	2,111,126	777,548	1,643,529	1,545,333	2,121,353
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POLICE DEPT. EXPENSES

10-51-5060	Police Chief	109,652	121,572	132,070	70,177	140,202	70,177	150,408
10-51-5063	Police Admin Assistant	.00	.00	.00	.00	.00	.00	52,000
10-51-5065	Officers	325,419	369,888	407,346	295,888	503,457	444,388	548,561
10-51-5600	Veh. Maint. - PW Crew	8,122	8,799	13,551	8,086	8,868	9,262	9,661
10-51-5800	FICA	32,972	37,270	40,640	27,404	43,377	40,962	51,456
10-51-5810	Unemployment	1,285	974	1,062	716	1,561	1,071	1,345
10-51-5830	Workers' Comp	9,813	12,134	16,761	21,371	25,612	27,694	35,384
10-51-5840	Group Term Life Insurance	2,617	2,234	2,265	1,438	2,676	2,128	3,763
10-51-5850	Employee Health Insuranc	69,825	78,234	73,195	45,955	88,884	78,492	162,374
10-51-5855	Medical	136	175	.00	.00	250	150	150
10-51-5870	Pension	11,738	13,281	14,365	10,190	15,529	15,549	20,179
10-51-6010	Telephone / Communicatio	8,736	8,529	9,275	7,337	13,510	13,550	13,450
10-51-6011	Dispatch Communications	48,513	52,309	61,017	47,968	66,776	66,776	58,000
10-51-6020	Utilities	678	948	962	563	1,014	1,014	1,045
10-51-6030	Insurance	24,742	28,529	32,188	23,839	31,786	31,786	44,198
10-51-6031	Insurance-Deductions	412	1,000	1,000	730-	.00	1,000	.00
10-51-7000	Contract Labor	5,679	18,612	6,568	34,770	20,000	35,000	35,000
10-51-7004	IT Contract Labor	6,981	860	585	.00	2,080	2,100	2,100
10-51-7025	Legal Expenses	.00	.00	.00	26,117	.00	30,000	30,000
10-51-7060	Community Policing	2,781	2,741	3,539	2,332	3,500	3,500	3,500

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
10-51-7061	Police Scholarship	.00	.00	.00	.00	.00	.00	3,000
10-51-7100	Supplies	1,082	788	3,099	510	2,000	2,000	2,000
10-51-7104	IT Supplies	260	1,029	1,513	191	1,000	1,000	1,000
10-51-7180	Uniforms	5,442	2,673	4,639	2,920	4,000	5,000	7,000
10-51-7470	Tools	.00	33	362	.00	500	500	500
10-51-7600	Vehicle Oil & Gas	16,293	20,413	19,493	8,780	18,700	18,700	20,000
10-51-7650	Vehicle R & M/Supplies	9,179	11,580	14,487	8,754	10,000	10,000	15,000
10-51-7654	Radio Maintenance	558	1,458	600	1,349	1,500	1,500	2,500
10-51-7800	Dues & Subscriptions	4,468	5,416	5,319	2,918	5,200	5,200	5,200
10-51-7804	IT Software & Subscription	.00	3,323	2,302	3,283	8,550	8,550	9,850
10-51-7830	Office Supplies	3,593	3,093	1,267	529	3,500	3,500	3,500
10-51-7835	Copier/Printer Expenses	633	518	963	729	1,000	1,000	1,000
10-51-7850	Arrest/Investigation Costs	2,532	.00	30	134	3,000	3,000	3,000
10-51-7853	Victims Advocate Services	.00	.00	2,117	.00	.00	5,000	11,476
10-51-7855	Juvenile Div. Program	8,800	8,800	8,800	.00	8,800	8,800	8,800
10-51-7860	Training & Travel	5,709	14,072	11,758	1,954	15,000	15,000	15,000
10-51-7862	Hiring Cost	.00	.00	.00	1,411	5,000	5,000	5,000
10-51-7870	Animal Control	390	295	.00	.00	600	600	600
10-51-7880	Postage	98	51	27	10	50	50	50
10-51-7887	Shooting Range Maintenan	4,316	375	4,844	49	3,000	3,000	3,000
10-51-7888	Fire Arms and Ammunition	1,180	14,806	8,840	.00	7,000	7,000	7,000
10-51-7900	Other Expenses	162	223	24-	85	1,000	1,000	1,000
10-51-8100	Inventoried Equipment	4,163	1,749	4,240	4,454	5,900	5,900	5,900
10-51-8104	IT Inventoried Equipment	3,822	1,454	9,574	.00	33,000	1,500	1,500
10-51-8400	Capital Equipment	55,386	6,199	.00	.00	.00	.00	.00
10-51-8420	Police Car	66,171	43,195	.00	.00	.00	.00	.00
Total POLICE DEPT. EXPENSES:		864,335	899,632	920,637	661,481	1,107,382	987,399	1,355,450
FIRE DEPT. EXPENSES								
10-52-5500	Fire Chief	4,291	6,521	19,893	12,881	23,320	19,321	24,020
10-52-5540	Firefighter Per Call Pay	.00	.00	5,900	.00	10,000	5,900	10,000
10-52-5600	Veh. Maint. - PW Crew	3,790	4,114	6,671	.00	.00	.00	.00
10-52-5800	FICA	617	1,157	2,030	985	2,000	1,478	1,837
10-52-5810	Unemployment	23	21	52	26	56	39	48
10-52-5830	Workers' Comp	1,160-	198	1,331	3,710	4,573	4,634	5,173
10-52-5840	Group Term Life Insurance	32	23	33	.00	.00	.00	.00
10-52-5850	Employee Health Insuranc	572	757	981	.00	.00	.00	.00
10-52-5855	Medical	1,370	285	480	.00	600	600	600
10-52-5870	Pension	102	118	179	.00	.00	.00	.00
10-52-6010	Telephone / Communicatio	2,020	2,079	1,645	1,651	2,190	2,200	2,950
10-52-6011	Dispatch Communications	794	1,181	1,318	1,234	1,715	1,715	2,100
10-52-6013	Red Mountain Tower Lease	.00	.00	.00	5,000	.00	5,000	5,000
10-52-6020	Utilities	2,806	3,541	3,827	2,526	4,236	4,236	4,363
10-52-6030	Insurance	18,685	21,028	25,489	17,826	23,769	23,769	12,212
10-52-6740	Inspections	.00	1,495	.00	.00	2,500	.00	2,000
10-52-7000	Contract Labor	3,000	3,000	3,000	6,248	7,800	7,800	20,900
Budget notes:								
~2025 Mechanic								
Equipment inspections and repairs and \$12,000 for contract Admin Assistant								
10-52-7004	IT Contract Labor	294	421	146	.00	520	550	550
10-52-7100	Supplies	7,296	11,029	8,853	3,363	23,450	21,500	6,900
Budget notes:								
~2025 Supplies. Yearly replacements.								
Gloves, ropes, hood, pagers, personal flashlights,								
10-52-7104	IT Supplies	52	.00	409	.00	500	500	500
10-52-7180	Uniforms	.00	11,574	4,838	.00	6,800	4,900	4,800

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
10-52-7400	Building Maintenance	8,833	15,918	7,257	5,659	6,100	6,000	13,850
	Budget notes:							
	~2025 Training room cabinets. File cabinets. flooring. 7250 Replace to heaters 3300ea							
10-52-7470	Tools	1,247	2,933	9,177	5,271	19,500	19,500	18,100
	Budget notes:							
	~2025 sxs tools4200, Scene lights 2500, Antenna replacements3200, adapters1150, hazmat500, command rescue tools 4650, Chain saw, 1900							
10-52-7600	Vehicle Oil & Gas	1,418	3,028	2,666	1,059	3,000	2,500	3,500
10-52-7650	Vehicle R & M/Supplies	12,410	11,238	4,261	8,157	17,400	17,000	12,150
	Budget notes:							
	~2025 lights on ladder 3100, lights on rescue2900, sxs scene lights 1900, Ladder transmission service prep 4250,							
10-52-7651	Equipment Maintenance	2,024	1,786	4,632	.00	3,900	2,500	4,600
	Budget notes:							
	~2025 scba testing1000, arial cert1000, compressor annual maint500, air compressor replace900, pump testing 1200,							
10-52-7800	Dues & Subscriptions	56	320	1,000	727	2,000	1,500	2,000
10-52-7804	IT Software & Subscription	.00	558	604	437	2,100	2,100	2,350
10-52-7830	Office Supplies	101	30	280	221	2,000	2,000	1,000
10-52-7860	Training & Travel	9,676	5,307	17,223	6,028	16,500	12,500	16,500
10-52-7880	Postage	.00	.00	.00	.00	100	50	100
10-52-7890	Social Activities	3,171	3,570	5,480	4,259	7,000	7,000	7,500
	Budget notes:							
	~2025 Picnic1500, banquet4000, misc500, national night out500, FP day500, recruit day500							
10-52-7891	July 4th Games	1,767	948	2,567	2,208	2,700	2,208	2,700
10-52-7892	Do Not Use	499	162	.00	.00	.00	.00	.00
10-52-7900	Other Expenses	1,320	.00	1,320	1,500	4,000	1,500	10,500
	Budget notes:							
	~2025 Storage Units 40' Storage container purchase							
10-52-7910	Pension Fund Contribution	20,027	22,631	25,000	.00	25,000	25,000	27,000
10-52-8100	Inventoried Equipment	.00	23,357	4,225	.00	14,500	14,500	10,400
	Budget notes:							
	~2025 Drone charging1500, Gas detector1500, Repeater 4900, Deck gun nozzle, 2500							
10-52-8104	IT Inventoried Equipment	1,120	3,404	3,658	.00	1,000	1,000	1,200
10-52-8400	Capital Equipment	77,503	454,840	.00	.00	.00	.00	.00
10-52-9540	Debt Service Principal	30,329	31,209	32,113	33,045	33,045	33,045	34,003
10-52-9545	Debt Service Interest	4,659	3,779	2,875	1,943	1,944	1,943	986
Total FIRE DEPT. EXPENSES:		220,746	653,562	211,413	125,964	275,818	255,987	272,392

PUBLIC WORKS DEPT. EXPENSES

10-53-5100	PW Director	23,967	29,089	19,290	13,291	20,318	21,181	24,403
10-53-5110	PW Crew	95,730	108,043	116,328	83,055	175,926	121,695	149,050
10-53-5600	Veh. Maint. - PW Crew	11,912	12,818	14,932	9,882	13,936	14,896	17,182
10-53-5800	FICA	9,890	10,884	10,960	7,930	16,605	11,959	13,513
10-53-5810	Unemployment	382	293	296	207	434	312	353
10-53-5830	Workers' Comp	3,232	4,124	8,821	15,740	15,528	19,704	15,330
10-53-5840	Group Term Life Insurance	725	696	713	533	1,153	853	883
10-53-5850	Employee Health Insuranc	10,550	13,701	31,211	22,293	35,769	38,217	43,376
10-53-5855	Medical	594	599	99	182	600	182	600
10-53-5870	Pension	3,769	4,312	4,122	2,916	4,963	4,198	5,299
10-53-6010	Telephone / Communicatio	4,700	3,519	2,438	2,458	3,690	3,700	3,700
10-53-6020	Utilities	1,925	2,540	3,103	1,696	3,233	3,233	3,500
10-53-6021	Trash Removal	.00	.00	.00	.00	1,500	500	1,500
10-53-6025	Street Lights	13,311	13,091	13,279	8,020	14,000	8,000	14,000
10-53-6027	Street Lights Repairs	.00	.00	900	3,269	2,500	3,268	5,000

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
10-53-6029	Sanitation	.00	.00	.00	.00	1,000	.00	1,000
10-53-6030	Insurance	5,467	5,557	6,215	4,711	6,282	6,282	3,133
10-53-6031	Insurance-Deductions	1,000	.00	1,000	.00	.00	.00	.00
10-53-6050	County Treasurer's Fees	1,797	1,613	1,982	1,869	2,500	2,500	2,750
10-53-7000	Contract Labor	10,044	9,260	20,253	20,545	75,000	75,000	75,000
10-53-7004	IT Contract Labor	266	205	945	.00	740	750	750
10-53-7104	IT Supplies	130	278	257	598	500	500	500
10-53-7110	Street Patching	.00	18,409	3,230	.00	5,000	.00	5,000
10-53-7112	Bridge Material	389	1,665	286	685	1,500	1,000	1,500
10-53-7130	Flume Materials	.00	.00	.00	.00	1,500	600	1,500
10-53-7135	Sand	9,999	10,000	9,990	.00	10,000	9,990	10,000
10-53-7140	St Supplies/Materials	19,070	19,206	22,008	20,985	25,000	25,000	25,000
10-53-7150	Dust Control - Contract	27,090	28,854	29,831	33,611	30,000	33,610	35,000
10-53-7151	Tree Maintenance	.00	.00	.00	.00	.00	.00	20,000

Budget notes:

~2025 Councilor Lindsey Request

10-53-7185	Equipment Rental	336	1,352	.00	.00	2,500	1,500	2,500
10-53-7200	Maintenance & Repairs	5,059	2,822	4,421	3,723	6,000	6,000	6,000
10-53-7470	Tools	678	834	542	1,106	1,000	1,000	1,000
10-53-7600	Vehicle Oil & Gas	9,220	16,823	13,196	6,115	18,000	14,000	18,000
10-53-7650	Vehicle R & M/Supplies	22,651	21,042	25,204	6,355	25,000	20,000	25,000
10-53-7700	City Shop Expense	6,677	6,192	5,339	4,478	8,000	6,000	8,000
10-53-7720	Safety Expense	1,149	1,156	628	376	1,000	1,000	1,000
10-53-7741	Res Sidewalk Replace Proj	.00	.00	.00	.00	.00	.00	20,000
10-53-7800	Dues & Subscriptions	.00	.00	908	73	1,000	1,000	1,000
10-53-7804	IT Software & Subscription	.00	841	928	9,825	1,700	11,100	11,100
10-53-7830	Office Supplies	577	498	311	281	1,000	1,000	1,000
10-53-7835	Copier/Printer Expense	282	205	264	192	600	600	600
10-53-7860	Training & Travel	.00	198	1,498	.00	2,000	1,000	2,000
10-53-7862	Hiring Cost	1,622	232	411	566	500	566	500
10-53-7870	Uniforms	1,725	1,601	2,111	826	1,600	1,600	1,600
10-53-7880	Postage	.00	.00	.00	.00	250	.00	250
10-53-7900	Other Expenses	1,096	386-	773	913	1,000	1,000	1,000
10-53-8050	Flood Emergency Expense	.00	.00	.00	3,152	.00	5,244	.00
10-53-8081	Street Paving	.00	.00	6,402	97	110,000	135,000	.00
10-53-8100	Inventoried Equipment	9,561	.00	5,000	1,410	5,000	5,000	5,000
10-53-8104	IT Inventoried Equipment	4,471	.00	.00	.00	.00	.00	.00
10-53-8250	Capital Improvements	17,440	.00	.00	61,158	298,000	298,000	900,000

Budget notes:

~2025 CDOT Main St RMS Project (\$130,000 from GF, \$720,000 Grant, \$50,000 from TF)

10-53-8400	Capital Equipment	.00	.00	.00	248,262	252,000	248,262	.00
10-53-8420	Vehicles	3,500	.00	.00	.00	.00	.00	.00
10-53-9540	Debt Service Principal	5,384	5,545	.00	.00	.00	.00	.00
10-53-9545	Debt Service Interest	326	166	.00	.00	.00	.00	.00
10-53-9570	Flume Repair/Improvement	22,228	31,754	26,147	158	75,000	75,000	125,000
10-53-9575	Drainage/River Dredging	.00	.00	.00	.00	12,500	12,500	45,000

Total PUBLIC WORKS DEPT. EXPENSES:

369,921	389,630	416,568	603,543	1,292,827	1,253,503	1,654,372
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COMMUNITY CENTER EXPENSES

10-54-5012	Parks and Rec Director	8,470	9,679	11,078	12,434	12,190	16,138	11,021
10-54-5540	Custodian / PW maintenanc	22,566	25,067	27,441	18,954	29,011	28,997	29,870
10-54-5650	Comm & Cmty Engmt Coord	12,644	29,979	34,284	24,219	37,100	36,131	37,286
10-54-5800	FICA	3,103	4,657	5,277	4,055	5,858	6,082	5,981
10-54-5810	Unemployment	120	117	139	106	154	159	156

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
10-54-5830	Workers' Comp	1,645	1,939	2,936	923	1,722	1,354	1,921
10-54-5840	Group Term Life Insurance	409	384	381	260	429	440	453
10-54-5850	Employee Health Insuranc	20,062	26,046	24,432	14,826	25,950	25,326	29,453
10-54-5870	Pension	1,298	1,926	2,129	1,612	2,250	2,384	2,345
10-54-6010	Telephone / Communicatio	2,215	2,004	1,979	1,376	2,440	2,450	1,850
10-54-6020	Utilities	6,474	8,011	8,178	5,207	8,250	8,250	8,250
10-54-6030	Insurance	4,285	4,823	5,510	4,088	5,452	4,100	4,139
10-54-6100	Advertising	.00	.00	.00	.00	700	.00	700
10-54-6720	Elevator	3,796	4,156	6,255	2,903	106,000	106,000	280,000
10-54-7000	Contract Labor	.00	128	8,325	.00	1,000	5,000	6,000
10-54-7004	IT Contract Labor	161	146	146	.00	200	200	200
10-54-7100	Supplies	3,801	2,414	1,808	3,734	13,500	7,000	17,500
10-54-7103	Laundry	140	91	.00	.00	750	.00	1,250
10-54-7104	IT Supplies	26	733	394	96	500	500	500
10-54-7200	Maintenance & Repairs	2,005	504	2,761	520	13,500	20,500	16,000
10-54-7804	IT Software & Subscription	.00	378	1,236	1,535	1,850	1,850	2,500
10-54-7830	Office Supplies	.00	.00	173	.00	800	.00	800
10-54-7862	Hiring Cost	.00	.00	.00	1,926	.00	1,926	.00
10-54-8100	Inventoried Equipment	4,146	.00	.00	8,479	8,000	11,500	17,000
10-54-8104	IT Inventoried Equipment	.00	2,971	.00	1,227	1,800	1,800	.00
10-54-8250	Capital Improvements	68,355	.00	.00	.00	.00	.00	.00

Total COMMUNITY CENTER EXPENSES:

165,722	126,151	144,862	108,481	279,406	288,088	475,175
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OTHER PARKS EXPENSES

10-55-5100	PW Director	4,793	5,863	6,430	10,007	6,820	7,060	7,468
10-55-5520	Gardeners/Maint Wages -	37,081	57,968	16,602	21,249	45,717	31,449	47,089
10-55-5540	Custodian	841	.00	.00	.00	.00	.00	.00
10-55-5545	PW Maintenance Crew	21,428	23,952	24,596	17,201	26,214	22,914	27,000
10-55-5575	Part-Time Soc Media	.00	.00	.00	.00	.00	.00	5,000
10-55-5600	Veh. Maint. - PW Crew	6,498	6,991	8,215	8,086	6,968	7,184	7,591
10-55-5680	Parks/Facilities Maint Mgr	9,577	16,437	18,781	13,000	19,922	25,387	15,965
10-55-5681	Parks/Facilities Maint Ops	2,876	12,005	12,284	13,341	27,037	21,789	27,848
10-55-5685	Parks Activities Coord	.00	.00	.00	2,504	26,000	7,904	26,780
10-55-5800	FICA	6,280	8,545	6,532	6,446	9,696	8,790	12,220
10-55-5810	Unemployment	245	224	171	169	256	235	319
10-55-5830	Workers' Comp	1,881	2,417	3,865	2,975	5,380	4,326	6,261
10-55-5840	Group Term Life Insurance	338	381	378	264	488	406	429
10-55-5850	Employee Health Insuranc	12,278	17,429	16,679	9,832	17,033	15,402	19,332
10-55-5870	Pension	1,316	1,920	2,001	1,620	2,277	2,199	2,576
10-55-6010	Telephone / Communicatio	1,284	995	1,027	1,842	.00	2,500	5,300
10-55-6020	Utilities	6,884	10,478	9,113	6,029	12,402	12,402	12,500
10-55-6021	Trash Removal	.00	.00	.00	10,490	1,000	11,500	10,000
10-55-6029	Sanitation	11,482	5,072	7,894	1,968	7,800	3,200	5,000
10-55-6030	Insurance	2,635	2,994	3,388	2,513	3,352	3,352	4,018
10-55-6031	Insurance-Deductions	.00	1,000	1,000	806	.00	806	.00
10-55-7000	Contract Labor	4,338	4,628	1,129	.00	71,510	71,510	2,000
10-55-7004	IT Contract Labor	161	246	146	.00	.00	550	1,050
10-55-7100	Parks Maint Supplies	7,440	7,484	17,777	5,950	19,000	15,000	19,000
10-55-7101	Paper/Cleaning Supplies	10,071	10,605	10,378	12,615	14,000	15,000	14,000
10-55-7102	PARC Supplies & Events	287	1,367	3,297	1,101	7,000	7,000	7,000
10-55-7104	IT Supplies	125	190	112	49	.00	350	750
10-55-7115	Parks Programs Expenses	.00	.00	.00	.00	.00	7,000	25,000
10-55-7125	Fertilizer	572	300	710	402	1,100	600	1,200
10-55-7150	Tree Maintenance	4,037	17,158	4,988	5,432	7,000	7,000	6,000

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
10-55-7160	Geothermal Expenses	1,195	4,518	4,625	262	5,000	380	4,000
10-55-7165	Parks Uniforms	1,200	2,718	1,710	1,903	3,500	3,500	3,500
10-55-7200	Maintenance & Repairs	4,831	9,013	11,785	19,030	16,000	16,000	16,500
10-55-7201	Maint. & Repairs - MicroHy	.00	.00	877	.00	.00	.00	500
10-55-7202	Maint. & Repairs - Dog Par	.00	700	47	1,443	3,000	3,000	5,000
10-55-7470	Tools	790	849	505	572	1,500	1,500	2,000
10-55-7600	Vehicle Oil & Gas	6,146	11,200	9,007	4,077	9,731	6,500	10,000
10-55-7650	Vehicle R & M/Supplies	250	141	3,592	1,224	6,200	6,200	6,000
10-55-7720	Safety Expense	370	713	.00	.00	1,000	.00	1,000
10-55-7804	IT Software & Subscription	.00	760	554	748	.00	800	3,300
10-55-7830	Office Supplies	321	495	293	364	600	100	500
10-55-7835	Copier/Printer Expense	94	68	88	1,746	250	2,000	800
10-55-7860	Training & Travel	.00	50	195	137	1,000	4,000	1,000
10-55-7862	Hiring Cost	2,050	2,050	1,654	4,726	2,500	4,600	3,000
10-55-7870	Supplies	77	11	.00	.00	500	500	500
10-55-7900	Other Expenses	.00	.00	50-	.00	.00	.00	2,000
10-55-8100	Inventoried Equipment	1,702	390	.00	.00	.00	.00	.00
10-55-8104	IT Inventoried Equipment	.00	.00	.00	999	.00	1,000	3,400
10-55-8250	Capital Improvements	452,007	29,292	.00	.00	.00	.00	.00
10-55-8400	Capital Equipment	4,200	.00	.00	.00	.00	.00	.00
Total OTHER PARKS EXPENSES:		629,982	279,616	212,374	193,121	388,753	362,896	381,696

SKI TOW EXPENSES

10-56-5012	Parks and Rec Director	2,541	2,904	3,323	3,730	3,514	4,841	3,306
10-56-5520	Ski Tow Operator	6,550	7,413	9,996	3,993	11,130	4,493	11,464
10-56-5800	FICA	615	812	1,370	590	2,120	675	1,130
10-56-5810	Unemployment	27	21	27	15	36	20	30
10-56-5830	Workers' Comp	338	413	514	637	649	799	1,244
10-56-5840	Group Term Life Insurance	33	16	26	11	40	21	37
10-56-5850	Employee Health Insuranc	1,101	578	964	296	1,454	531	1,650
10-56-5870	Pension	76	87	143	131	160	164	223
10-56-6020	Utilities	651	688	693	383	750	750	800
10-56-6029	Sanitation	405	270	735	260	790	790	800
10-56-6030	Insurance	177	199	228	169	226	226	116
10-56-6740	Inspections	1,843	1,345	1,927	352	2,400	2,400	2,500
10-56-7000	Contract Labor	.00	592	.00	.00	6,800	6,800	13,000
10-56-7010	Engineering	.00	.00	.00	.00	5,000	5,000	5,000
10-56-7100	Supplies	.00	587	607	401	1,800	1,800	3,000
10-56-7200	Maintenance & Repairs	1,240	835	2,795	.00	3,600	3,600	8,000
10-56-7470	Tools	.00	.00	.00	.00	800	800	300
10-56-7862	Hiring Costs	132	374	.00	578	400	578	800
10-56-7900	Other Expenses	296	.00	.00	.00	.00	.00	.00
10-56-8100	Inventoried Equipment	.00	4,386	1,610	.00	.00	.00	.00
10-56-8250	Capital Improvements	.00	.00	.00	.00	15,000	15,000	.00
Total SKI TOW EXPENSES:		16,026	21,520	24,957	11,545	56,669	49,289	53,400

ICE RINK/ROTARY PARK EXPENSES

10-57-5001	Ice Rink/Rotary Wages - S	81	1,740	.00	.00	.00	.00	.00
10-57-5680	Parks/Facilities Maint Mgr	1,904	6,575	7,513	5,200	7,970	10,116	6,386
10-57-5681	Parks/Facilities Maint Ops	1,150	4,802	4,914	5,337	10,801	8,716	11,125
10-57-5800	FICA	235	982	925	790	1,410	1,185	1,340
10-57-5810	Unemployment	9	26	24	21	40	32	35
10-57-5830	Workers' Comp	24-	.00	789	378	771	570	858
10-57-5840	Group Term Life Insurance	24	73	82	50	85	78	88

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
10-57-5850	Employee Health Insuranc	834	3,276	3,706	1,813	3,789	3,904	4,301
10-57-5870	Pension	92	341	361	246	563	369	525
10-57-6020	Utilities	342	987	2,891	1,891	2,544	2,544	2,500
10-57-6029	Sanitation	2,868	1,143	3,060	503	3,600	1,000	5,000
10-57-6030	Insurance	177	262	228	169	226	226	173
10-57-7100	Supplies	25	60	221	.00	1,600	1,500	3,000
10-57-7150	Tree Maintenance	16,038	7,979	7,600	2,250	10,000	7,500	10,000
10-57-7200	Maintenance & Repairs	19,917	1,128	1,194	9,392	7,500	10,500	16,000
10-57-7862	Hiring Costs	61	431	.00	.00	800	800	800
10-57-7900	Other Expenses	157	.00	.00	.00	500	.00	500
10-57-8250	Capital Improvements	.00	.00	.00	.00	.00	.00	50,000
Budget notes:								
~2025 Rotary Park Construction Documents - \$50,000								
Total ICE RINK/ROTARY PARK EXPENSES:								
		43,888	29,802	33,506	28,039	52,199	49,040	112,631
GENERAL FUND Revenue Total:		4,035,150	4,257,049	5,409,672	2,604,333	4,255,174	4,457,177	5,425,575
GENERAL FUND Expenditure Total:		3,136,723	3,398,262	4,075,443	2,509,722	5,096,583	4,791,535	6,426,469
Net Total GENERAL FUND:		898,428	858,787	1,334,229	94,611	841,409-	334,358-	1,000,894-

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
WATER FUND								
CUSTOMER REVENUES								
20-40-4050	Water Charges- Customers	514,582	542,909	596,496	419,625	653,463	653,463	756,430
20-40-4051	Water Charges - Pool	19,233	20,772	22,434	15,853	23,780	23,780	27,387
20-40-4053	Water Charges - Box Cano	731	789	852	576	904	904	1,041
20-40-4057	Water Debt Surcharge	1,072	1,433	.00	.00	.00	.00	.00
20-40-4059	Water Debt Surcharge- Re	29,052	26,485	25,593	.00	.00	.00	.00
20-40-4060	Service Charge - Water	13,863	14,111	16,386	11,012	17,318	17,318	17,318
20-40-4061	Transfer Charge - Water	463	220	70	75	100	100	100
20-40-4062	Water Off/On Charge	380	500	260	200	300	300	300
Total CUSTOMER REVENUES:		577,232	604,354	662,091	447,341	695,865	695,865	802,576
GRANTS								
20-41-4185	Grant - Water Trtmt Feas.	42,210	.00	.00	.00	.00	.00	.00
Total GRANTS:		42,210	.00	.00	.00	.00	.00	.00
OTHER REVENUES								
20-43-4300	Invest Fee-Water(25%)	9,944	15,750	9,844	10,938	41,250	45,000	39,375
20-43-4310	Other Revenue	337	.00	.00	.00	.00	.00	.00
20-43-4340	Interest Income	318	2,438	10,229	656	9,630	1,300	1,300
Total OTHER REVENUES:		10,599	18,188	20,073	11,593	50,880	46,300	40,675
WATER EXPENSES								
20-50-5002	City Administrator	35,173	39,343	41,024	33,248	45,329	50,799	46,689
20-50-5004	Finance & Admin. Director	20,270	23,892	27,035	18,661	29,544	28,573	29,495
20-50-5006	HR Manager	11,267	19,945	18,619	11,736	11,439	20,256	11,588
20-50-5008	Administrative Clerks	46,189	55,983	39,252	23,679	39,364	35,804	40,545
20-50-5010	Building Inspector	2,736	12,141	12,564	7,194	14,189	15,694	14,615
20-50-5012	Community Development	9,035	13,479	6,528	7,952	14,597	28,121	16,583
20-50-5050	IT Director	.00	4,192	18,246	12,210	18,487	19,133	20,600
20-50-5055	IT Staff	.00	1,029	5,039	7,495	16,542	11,510	11,948
20-50-5100	PW Director	20,035	27,961	42,283	26,582	40,856	42,362	46,805
20-50-5150	PW Crew	72,684	82,809	99,339	69,248	134,437	92,501	151,626
20-50-5600	Veh. Maint. - PW Crew	12,697	12,126	10,589	8,535	13,936	14,781	17,182
20-50-5650	Comm & Cmty Engmt Coord	529	1,437	1,630	1,101	1,638	1,651	1,700
20-50-5800	FICA	15,630	20,568	24,083	16,989	29,435	25,718	30,246
20-50-5810	Unemployment	608	539	630	453	720	459	791
20-50-5830	Workers' Comp	4,825	5,377	6,566	5,835	8,849	6,723	9,658
20-50-5840	Group Term Life Insurance	1,895	1,653	1,517	1,200	2,700	1,207	1,977
20-50-5850	Employee Health Insuranc	59,184	73,334	62,532	44,257	99,898	65,914	85,125
20-50-5855	Medical	594	549	99	132	500	132	500
20-50-5870	Pension	5,959	8,355	12,248	8,921	14,500	9,002	11,861
20-50-6010	Telephone / Communicatio	771	664	738	447	900	900	900
20-50-6020	Utilities	4,262	5,406	6,750	6,164	10,000	10,000	20,000
20-50-6030	Insurance	8,553	9,328	9,477	7,715	9,376	9,376	28,625
20-50-6031	Insurance-Deductions	.00	6	.00	.00	.00	.00	.00
20-50-6150	Online Processing Fees	3,949	4,095	4,855	3,848	6,143	6,143	6,328
20-50-7000	Contract Labor	58,181	16,413	16,878	10,909	10,000	10,000	10,000
20-50-7004	IT Contract Labor	1,490	1,135	146	.00	520	550	550
20-50-7010	Engineering	6,695	16,428	13,553	15,409	8,000	12,000	15,000
20-50-7024	Permit Fees	347	1,212	387	1,105	1,200	1,000	1,200
20-50-7025	Legal Fees	22,505	19,325	5,243	24,129	5,000	23,000	20,000

Budget notes:

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
~2025 2025 - Legal fees for Crystal Reservoir								
20-50-7100	Dist.Syst.Supplies	12,567	14,835	15,003	17,934	18,000	20,000	18,000
20-50-7104	IT Supplies	26	393	.00	45	500	500	500
20-50-7110	Street Patching	800	5,212	.00	.00	8,000	4,000	8,000
20-50-7185	Equipment Rental	.00	.00	.00	.00	2,500	1,000	2,500
20-50-7200	Maintenance & Repairs	8,441	7,381	2,776	1,322	8,000	5,000	8,000
20-50-7400	Water Sample	2,733	4,004	4,993	1,306	10,000	8,000	10,000
20-50-7450	Chemicals	3,636	13,673	15,668	14,560	25,000	20,000	50,000
20-50-7460	Water Tank Maintenance	1,116	3,140	3,066	2,511	2,500	2,500	2,500
20-50-7470	Tools	2,678	2,446	2,631	672	3,500	2,500	3,000
20-50-7600	Vehicle Oil & Gas	8,866	12,600	9,897	4,587	15,000	10,000	12,000
20-50-7650	Vehicle R & M/Supplies	3,956	2,979	6,826	1,699	8,000	5,000	8,000
20-50-7700	City Shop Expense	2,126	2,943	2,133	878	5,000	4,000	5,000
20-50-7720	Safety Expense	291	896	440	163	2,000	1,500	2,000
20-50-7800	Dues & Subscriptions	465	1,569	531	300	1,500	1,000	1,500
20-50-7804	IT Software & Subscription	470	2,918	3,961	2,702	3,140	3,150	5,050
20-50-7830	Office Supplies	686	531	479	364	2,000	2,000	2,000
20-50-7835	Copier/Printer Expense	1,359	1,477	1,591	985	1,800	1,300	1,300
20-50-7850	Printing & Publications	.00	40	133	.00	500	.00	500
20-50-7855	GIS Cost	.00	.00	7,000	.00	3,000	.00	3,000
20-50-7860	Training & Travel	1,428	2,743	2,766	249	3,000	2,500	3,000
20-50-7862	Hiring Cost	1,441	158	123	711	500	598	500
20-50-7870	Uniforms	1,200	1,272	815	726	1,600	1,600	1,600
20-50-7880	Postage	822	1,299	2,797	3,517	2,000	3,000	2,000
20-50-7900	Other Expenses	1,307	433	340	279	1,200	1,000	1,200
20-50-7920	Transfer to GF to Repay Lo	29,052	26,485	28,007	.00	.00	.00	.00
20-50-8100	Inventoried Equipment	.00	2,500	4,914	4,639	5,000	4,638	5,000
20-50-8104	IT Inventoried Equipment	2,000	.00	1,687	.00	2,000	2,000	2,000
20-50-8250	Capital Improvements	.00	20,276-	.00	.00	.00	.00	.00
20-50-8251	Water Improvements Cap.	.00	4,492-	1,074	.00	.00	.00	.00
20-50-8400	Capital Equipment	.00	.00	.00	13,793	14,000	13,792	.00
20-50-8570	New Lines / Valves	.00	314	.00	.00	2,000	1,500	2,000
20-50-8571	New Hydrants	.00	1,994	5,765	.00	4,000	4,000	4,000
20-50-9545	Debt Service Interest	317	161	.00	.00	.00	.00	.00
Total WATER EXPENSES:		513,846	568,351	613,263	449,095	743,339	669,388	816,287
WATER FUND Revenue Total:		630,041	622,542	682,164	458,934	746,745	742,165	843,251
WATER FUND Expenditure Total:		513,846	568,351	613,263	449,095	743,339	669,388	816,287
Net Total WATER FUND:		116,195	54,191	68,901	9,839	3,406	72,777	26,964

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
SEWER FUND								
CUSTOMER REVENUE								
23-40-4050	Sewer Charges - Customer	711,809	786,279	828,669	551,559	846,278	846,278	863,204
23-40-4051	Sewer Charges - Pool	15,250	16,470	17,788	12,410	18,856	18,856	19,233
23-40-4053	Sewer Charges - Box Cano	1,159	1,252	1,352	.00	.00	.00	.00
23-40-4060	Service Charge - Sewer	14,225	14,498	16,882	11,300	17,242	17,242	17,242
23-40-4061	Transfer Charge - Sewer	463	200	50	95	100	100	100
Total CUSTOMER REVENUE:		742,905	818,699	864,740	575,364	882,476	882,476	899,779
OTHER REVENUES								
23-43-4300	Invest Fee-Sewer(25%)	9,944	17,611	9,844	9,000	41,250	45,000	39,375
23-43-4310	Other Revenue	463	.00	.00	.00	.00	.00	.00
23-43-4340	Interest Income	1,198	11,524	43,999	6,246	44,595	12,492	12,492
23-43-4998	Trf From Util.-CI	363,784	.00	.00	.00	.00	.00	.00
Total OTHER REVENUES:		375,389	29,135	53,843	15,246	85,845	57,492	51,867
SEWER EXPENSES								
23-50-5002	City Administrator	39,081	43,714	49,078	36,942	50,366	56,443	51,877
23-50-5004	Finance & Admin. Director	20,270	23,019	27,035	18,661	29,544	28,573	29,495
23-50-5006	HR Manager	15,022	27,629	24,826	15,649	15,252	27,009	15,450
23-50-5008	Administrative Clerks	46,189	55,983	39,252	23,678	39,364	35,803	40,545
23-50-5010	Building Inspector	2,736	12,141	12,564	7,194	14,189	15,694	14,615
23-50-5012	Community Development	5,929	8,845	4,284	5,218	9,579	18,453	10,880
23-50-5050	IT Director	.00	5,422	18,246	12,210	18,487	19,133	20,600
23-50-5055	IT Staff	.00	1,029	5,039	7,495	16,542	11,510	11,948
23-50-5100	PW Director	51,419	63,942	70,472	44,304	67,935	70,604	76,675
23-50-5150	PW Crew	79,447	90,456	106,546	73,432	134,950	95,528	157,829
23-50-5600	Veh. Maint. - PW Crew	12,647	13,129	10,589	8,535	13,936	14,782	17,182
23-50-5650	Comm & Cmty Engmt Coord	579	1,437	1,630	1,101	1,638	1,651	1,700
23-50-5800	FICA	18,326	25,972	27,274	19,015	34,078	28,842	33,262
23-50-5810	Unemployment	712	657	687	509	800	772	870
23-50-5830	Workers' Comp	4,882	5,337	7,250	4,141	6,188	5,714	7,598
23-50-5840	Group Term Life Insurance	2,058	1,926	1,766	1,334	2,280	2,164	2,348
23-50-5850	Employee Health Insuranc	64,925	79,965	67,202	46,615	80,866	74,340	91,783
23-50-5855	Medical	594	549	99	132	500	132	500
23-50-5870	Pension	7,042	9,823	13,855	9,992	15,800	15,102	16,274
23-50-6010	Telephone / Communicatio	1,399	1,209	1,045	447	1,320	900	900
23-50-6020	Utilities	27,522	42,074	44,854	22,164	63,600	33,246	72,600
23-50-6030	Insurance	7,635	8,295	9,477	7,715	9,376	9,376	35,252
23-50-6031	Insurance-Deductions	.00	.00	3,875	.00	.00	.00	.00
23-50-6150	Online Processing Fees	3,949	4,095	4,855	3,848	6,143	6,143	6,328
23-50-7000	Contract Labor	41,094	33,489	37,156	28,580	35,000	30,000	35,000
23-50-7004	IT Contract Labor	2,296	1,976	146	.00	520	550	550
23-50-7025	Legal Fees	1,480	467	40	.00	5,000	.00	5,000
23-50-7075	Discharge Permit Fees	2,874	1,096	.00	1,427	1,500	1,500	1,500
23-50-7100	Supplies-WWTP	795	5,879	2,905	5,173	10,000	8,000	15,000
23-50-7101	Supplies-Collection Lines	89	591	3,110	241	4,000	3,000	4,000
23-50-7104	IT Supplies	26	478	47	1,210	500	1,500	500
23-50-7110	Street Patching	.00	.00	.00	.00	5,000	4,000	5,000
23-50-7185	Equipment Rental	.00	.00	.00	.00	2,500	1,000	2,500
23-50-7200	Maintenance & Repairs	27,501	32,066	23,839	3,630	30,000	10,000	30,000
23-50-7250	Chemicals	16,437	23,642	16,687	9,033	35,000	30,000	65,000
23-50-7276	Lab Tests	4,644	4,433	11,992	15,348	10,000	20,000	15,000

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
23-50-7470	Tools	290	301	250	192	1,000	1,000	1,000
23-50-7600	Vehicle Oil & Gas	5,521	12,600	9,897	4,587	15,000	10,000	12,000
23-50-7650	Vehicle R & M/Supplies	8,465	4,038	9,101	1,798	8,000	5,000	8,000
23-50-7700	City Shop Expense	6,127	5,549	2,950	1,551	5,000	4,000	5,000
23-50-7720	Safety Expense	1,975	1,294	520	300	2,000	1,500	2,000
23-50-7800	Dues & Subscriptions	.00	.00	66	.00	250	.00	250
23-50-7804	IT Software & Subscription	470	2,918	3,646	2,702	3,140	3,150	4,650
23-50-7830	Office Supplies	316	504	394	364	2,000	2,000	2,000
23-50-7835	Copier/Printer Expense	1,359	1,477	1,591	985	1,700	1,300	1,300
23-50-7850	Printing & Publication	.00	91	133	.00	500	.00	500
23-50-7855	GIS Cost	.00	.00	7,000	.00	3,000	.00	3,000
23-50-7860	Training & Travel	1,099	2,856	1,872	3,798	3,000	3,798	3,000
23-50-7862	Hiring Cost	1,441	153	119	413	500	300	500
23-50-7870	Uniforms	1,108	1,783	1,105	427	1,600	1,600	1,600
23-50-7880	Postage	873	461	406	411	500	500	500
23-50-7900	Other Expenses	816	65	380	75	1,200	1,000	1,200
23-50-8100	Inventoried Equipment	2,450	.00	4,639	.00	5,000	5,000	5,000
23-50-8104	IT Inventoried Equipment	877	.00	.00	.00	.00	.00	.00
23-50-8250	Capital Improvements	.00	.00	67,029	.00	.00	.00	.00
23-50-8400	Capital Equipment	.00	.00	.00	13,793	14,000	13,792	.00
23-50-8520	Lines	.00	.00	582	.00	2,500	2,000	2,500
23-50-8570	Lift Station	.00	367	1,951	7,351	2,000	8,000	2,000
23-50-9545	Debt Service Interest	317	161	.00	.00	.00	.00	.00
Total SEWER EXPENSES:		543,103	665,386	761,353	473,717	843,643	745,405	951,561
SEWER FUND Revenue Total:		1,118,294	847,833	918,584	590,610	968,321	939,968	951,646
SEWER FUND Expenditure Total:		543,103	665,386	761,353	473,717	843,643	745,405	951,561
Net Total SEWER FUND:		575,191	182,447	157,231	116,893	124,678	194,563	85

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
REFUSE/RECYCLE FUND								
REFUSE REVENUE								
25-40-4040	Refuse Charges	162,790	185,504	208,692	169,112	245,698	253,668	258,741
25-40-4060	Service Charge - Ref/Rec	10,819	14,318	15,916	10,773	16,122	16,160	16,160
Total REFUSE REVENUE:		173,609	199,821	224,609	179,885	261,820	269,828	274,901
RECYCLE REVENUE								
25-41-4040	Recycling Charges	67,678	71,165	83,376	47,358	99,402	71,037	72,458
Total RECYCLE REVENUE:		67,678	71,165	83,376	47,358	99,402	71,037	72,458
REFUSE EXPENSES								
25-50-7000	Contract Hauling	140,668	149,409	174,750	158,054	223,758	237,081	250,140
25-50-7010	Spring Cleaning	.00	1,208	794	1,248	2,000	1,248	2,000
25-50-7020	Transfer to GF - Admin. Fe	6,593	8,969	10,090	6,727	10,090	10,090	10,090
Total REFUSE EXPENSES:		147,261	159,586	185,634	166,029	235,848	248,419	262,230
RECYCLE EXPENSES								
25-51-7000	Contract Hauling	79,126	83,661	98,297	58,997	117,698	88,496	98,027
25-51-7020	Transfer to GF - Admin. Fe	3,708	5,045	5,676	3,784	5,676	5,676	5,676
Total RECYCLE EXPENSES:		82,834	88,706	103,973	62,781	123,374	94,172	103,703
REFUSE/RECYCLE FUND Revenue Total:		241,287	270,986	307,985	227,243	361,222	340,865	347,359
REFUSE/RECYCLE FUND Expenditure Total:		230,094	248,292	289,607	228,810	359,222	342,591	365,933
Net Total REFUSE/RECYCLE FUND:		11,193	22,693	18,378	1,567-	2,000	1,726-	18,574-

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
UTILITY - CI FUND								
WATER REVENUES								
28-40-4005	STR Excise Tax for Water	.00	125,533	166,685	95,645	125,000	166,336	166,336
28-40-4175	EIAF Grant	.00	19,709	358,896	636,835	.00	636,835	.00
28-40-4176	DW EPA Grant	.00	.00	.00	.00	1,300,000	.00	.00
28-40-4177	Grant for Springbox Project	.00	.00	.00	.00	.00	.00	1,200,000
28-40-4300	Invest Fee-Water(75%)	29,833	47,031	29,531	27,000	123,750	135,000	118,125
28-40-4320	Water Sys Upgrades - Mon	222,859	323,972	346,133	232,119	353,610	353,610	292,104
28-40-4340	Interest Water	1,494	13,104	27,103	35,826	46,733	70,000	60,000
28-40-4500	SRF Loan - Water	.00	.00	5,534,127	4,814,113	7,875,000	7,875,000	1,000,000
28-40-4505	Am Rescue Plan Rev	.00	.00	259,896	.00	.00	.00	.00
Total WATER REVENUES:		254,185	529,349	6,722,372	5,841,538	9,824,093	9,236,781	2,836,565
SEWER REVENUES								
28-41-4005	STR Excise Tax for Sewer	.00	125,533	166,685	95,645	125,000	166,336	166,336
28-41-4300	Invest Fee-Sewer(75%)	29,833	46,719	29,531	27,000	123,750	135,000	118,125
28-41-4330	WWTP CIP Replace/Updat	359,953	507,360	680,299	548,538	824,907	824,907	797,507
28-41-4500	SRF Loan WWTP	.00	.00	9,832,366	5,477,687	9,875,000	9,875,000	2,000,000
Total SEWER REVENUES:		389,785	679,613	10,708,881	6,148,869	10,948,657	11,001,243	3,081,968
UTILITY-CI WATER EXPENSES								
28-50-8250	Capital Improvements	.00	.00	.00	.00	.00	.00	15,000
Budget notes:								
~2025 Construction Docs for PW Building								
28-50-8253	Water Plant Construction P	.00	323,813	6,233,546	4,718,480	8,000,000	8,000,000	1,000,000
28-50-8254	Water Plant Proj Engineeri	.00	323,813	.00	.00	.00	.00	.00
28-50-8255	Water Plant Project Legal	.00	.00	.00	30	.00	30	.00
28-50-8260	Spring Box Improvements	.00	.00	30,419	18,979	1,400,000	.00	1,400,000
28-50-8400	Capital Equipment	.00	.00	.00	.00	.00	.00	52,500
Budget notes:								
~2025 Vactor Truck (Partial)								
28-50-8510	Water Lines	.00	.00	6,338	.00	30,000	.00	30,000
28-50-9530	Water Plant Const-ARPA F	.00	.00	259,896	10	.00	.00	.00
28-50-9540	Debt Service Principal	.00	.00	136,735	79,262	159,614	159,614	164,034
28-50-9545	Debt Service Interest	.00	.00	171,123	95,745	190,400	190,400	185,980
Total UTILITY-CI WATER EXPENSES:		.00	.00	6,838,058	4,912,505	9,780,014	8,350,044	2,847,514
UTILITY-CI SEWER EXPENSES								
28-51-8250	Capital Improvements	.00	.00	.00	.00	60,000	.00	375,000
Budget notes:								
~2025 200,000 for Security Fencing at WWTP, 15,000 for Construction Docs for PW Building, 60,000 for Sewer Study for Potentially Developable Property, 100,000 for Queen St Sewer Line Replacement								
28-51-8253	WWTP Construction Projec	.00	.00	9,320,013	3,800,074	10,000,000	10,000,000	2,000,000
28-51-8254	WWTP Proj Engineering	.00	.00	3,099	.00	.00	.00	.00
28-51-8255	WWTP Project Legal	.00	.00	76	49	.00	49	.00
28-51-8400	Capital Equipment	.00	.00	.00	.00	.00	.00	52,500
Budget notes:								
~2025 Vactor Truck (Partial)								
28-51-8580	Sewer Lines	.00	.00	.00	.00	100,000	.00	100,000
28-51-8590	Transfer to SF for Cap Exp	363,784	.00	.00	.00	.00	.00	.00
28-51-9540	Debt Service Principal	.00	.00	184,612	378,965	378,966	378,965	391,010
28-51-9545	Debt Service Interest	.00	185,104	568,349	501,571	432,250	501,571	420,000
28-51-9550	Loan Servicing Fee	.00	.00	.00	69,321	138,642	69,321	138,642

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
	Total UTILITY-CI SEWER EXPENSES:	363,784	185,104	10,076,150	4,749,980	11,109,858	10,949,906	3,477,152
	UTILITY - CI FUND Revenue Total:	643,971	1,208,962	17,431,253	11,990,408	20,772,750	20,238,024	5,918,533
	UTILITY - CI FUND Expenditure Total:	363,784	185,104	16,914,207	9,662,486	20,889,872	19,299,950	6,324,666
	Net Total UTILITY - CI FUND:	280,187	1,023,858	517,046	2,327,922	117,122-	938,074	406,133-

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
CAPITAL IMPROVEMENTS FUND								
CAPITAL IMPROVEMENT REVENUES								
30-40-4030	Sales Tax 1%	748,160	724,663	843,001	373,014	753,999	753,999	753,999
Total CAPITAL IMPROVEMENT REVENUES:		748,160	724,663	843,001	373,014	753,999	753,999	753,999
CAPITAL IMPROVEMENT EXPENSES								
30-50-8250	Gen Gov Capital Improvem	324,762	783,283	886,530	57,612	653,999	653,999	114,900
30-50-8251	Police Capital Improvement	.00	.00	.00	.00	.00	.00	30,000
30-50-8252	Fire Dept Capital Improve	.00	.00	.00	24,043	.00	.00	150,000
30-50-8253	Pub Works Capital Improve	.00	.00	.00	8,830	.00	.00	493,592
30-50-8254	Community Ctr Cap Improv	.00	.00	.00	84	.00	.00	35,000
30-50-8255	Other Parks Cap Improvem	.00	.00	.00	119,138	.00	.00	1,033,500
30-50-8256	Ski Tow Capital Improveme	.00	.00	.00	.00	.00	.00	5,000
30-50-8257	Rotary Park Cap Improvem	.00	.00	.00	.00	.00	.00	15,000
30-50-8400	Gen Gov Capital Assets	.00	.00	36,548	.00	.00	.00	.00
30-50-8401	Police Capital Assets	.00	.00	.00	15,742	.00	.00	112,855
30-50-8402	Fire Dept Capital Assets	.00	.00	.00	143,530	.00	.00	128,665
30-50-8403	Pub Works Capital Assets	.00	.00	.00	.00	.00	.00	70,000
Total CAPITAL IMPROVEMENT EXPENSES:		324,762	783,283	923,078	368,978	653,999	653,999	2,188,512
CAPITAL IMPROVEMENTS FUND Revenue Total:		748,160	724,663	843,001	373,014	753,999	753,999	753,999
CAPITAL IMPROVEMENTS FUND Expenditure Total:		324,762	783,283	923,078	368,978	653,999	653,999	2,188,512
Net Total CAPITAL IMPROVEMENTS FUND:		423,398	58,620-	80,077-	4,036	100,000	100,000	1,434,513-

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
PARKS FUND								
POOL REVENUES								
50-40-4030	Swim. Pool Admissions	1,634,397	1,568,779	2,177,506	1,685,004	2,200,000	2,000,000	2,200,000
50-40-4031	Over/Short	539-	221	149	682	.00	.00	.00
50-40-4033	Membership Pass Revenu	289,380	457,264	466,985	389,282	442,000	442,000	467,000
50-40-4034	Facility Rental Revenue	120	180	2,008	868	5,600	2,000	2,000
50-40-4035	Slide Admissions	48,506	37,990	92,711	60,489	66,000	61,000	65,000
50-40-4040	Locker and Misc. Rentals	10,124	12,082	18,529	14,278	13,000	15,000	14,000
50-40-4045	Sales-Pool Merchandise	59,750	121,708	133,573	126,946	120,000	130,000	150,000
50-40-4048	Swim Lessons	.00	.00	6,165	6,120	7,200	6,120	6,200
50-40-4049	Programs Revenue	3,919	7,155	190	100	3,500	300	7,000
50-40-4050	Grants/Donations	.00	12,550	.00	.00	1,000,000	.00	700,000
Budget notes:								
~2025 Sustainability grant for the geothermal heat exchanger								
\$700,000 in sustainability grants for the Geothermal heat exchanger								
50-40-4052	Massage Rent	2,750	3,000	3,000	1,000	.00	1,000	.00
50-40-4320	Vending Machine Revenue	214	85	338	.00	.00	.00	.00
50-40-4340	Interest Income	1,783	16,981	53,887	4,274	37,368	8,548	8,548
50-40-4350	Misc. Revenue	5,541	1,028	27	.00	.00	.00	.00
50-40-4500	Loan	.00	.00	.00	.00	3,700,000	.00	700,000
Total POOL REVENUES:		2,055,944	2,239,022	2,955,068	2,289,043	7,594,668	2,665,968	4,319,748
BOX CANON REVENUES								
50-41-4010	Box Canon Admissions	384,124	354,402	556,081	461,555	500,000	500,000	500,000
50-41-4015	BC Donations	3,546	3,257	2,464	1,347	2,000	2,400	2,000
50-41-4020	Concessions	49,670	46,843	60,029	36,285	56,000	44,000	50,000
50-41-4031	Over/Short	352	118-	302	60	.00	.00	.00
50-41-4320	Vending Machine Revenue	196	110	.00	121	.00	150	.00
Total BOX CANON REVENUES:		437,890	404,494	618,875	499,368	558,000	546,550	552,000
ROTARY PARK / ICE RINK REV.								
50-42-4390	Trsrfr.from Beautification Fu	.00	39,678	.00	.00	.00	.00	.00
Total ROTARY PARK / ICE RINK REV.:		.00	39,678	.00	.00	.00	.00	.00
GYM REVENUES								
50-43-4010	Gym Admissions	25,521	33,748	57,619	25,985	48,000	33,000	48,000
50-43-4012	Merchandise Sales	.00	.00	.00	.00	.00	.00	.00
Total GYM REVENUES:		25,521	33,748	57,619	25,985	48,000	33,000	48,000
Ice Park Revenues								
50-47-4048	Ice Park Fees	11,444	11,722	23,488	15,278	24,000	15,278	16,000
50-47-4106	GOCO Grant for Ice park	.00	75,000	.00	.00	.00	.00	.00
Total Ice Park Revenues:		11,444	86,722	23,488	15,278	24,000	15,278	16,000
Via Ferrata Revenues								
50-48-4048	Via Ferrata Fees	.00	15,350	9,155	9,155	16,000	9,155	10,000
Total Via Ferrata Revenues:		.00	15,350	9,155	9,155	16,000	9,155	10,000

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
POOL EXPENSES								
50-50-5012	Parks and Rec Director	55,881	65,000	72,875	70,876	66,743	91,988	62,820
50-50-5520	Cashiers	90,592	131,560	160,150	100,470	173,549	145,470	150,380
50-50-5523	Pool Food Service	.00	.00	.00	22,611	.00	26,611	27,810
50-50-5524	Pool Manager	47,422	83,416	90,519	58,535	99,571	89,628	92,520
50-50-5525	Pool Assistant Manager	.00	47,225	41,087	46,993	78,926	71,955	74,277
50-50-5531	Business Coordinator	.00	.00	.00	14,871	72,080	14,871	74,242
50-50-5532	Aquatics Coordinator	52,664	68,006	72,165	40,622	65,720	77,702	67,692
50-50-5533	Lead Lifeguards	101,145	97,756	103,395	108,344	143,775	153,344	157,944
50-50-5534	Part-Time Lifeguards	192,844	195,210	217,762	228,436	315,455	300,436	324,919
50-50-5536	Swim Lesson Wage	2,312	7,599	3,970	3,832	11,504	4,832	11,849
50-50-5538	Pool Attendants	6,144	7,796	3,559	2,822	17,868	3,322	18,404
50-50-5540	Pool Cleaning Wage	52,160	54,940	61,914	48,059	63,280	73,478	75,350
50-50-5545	Pool Maint Wage	48,426	59,404	66,798	47,759	89,232	71,598	91,909
50-50-5550	Pool Filtration Wage	53,207	59,404	61,747	47,759	89,232	71,598	91,909
50-50-5590	Temporary Projects	.00	11,508	.00	.00	.00	.00	.00
50-50-5680	Parks/Facilities Maint Mgr	1,622	3,559	3,990	2,600	3,985	5,118	3,193
50-50-5681	Parks/Facilities Maint Ops	623	2,376	2,465	2,668	5,401	4,358	5,563
50-50-5800	FICA	50,589	67,052	72,369	64,091	89,859	95,591	101,805
50-50-5810	Unemployment	1,883	1,775	1,892	1,676	2,929	2,396	2,662
50-50-5830	Workers' Comp	25,783	29,231	47,343	24,055	41,455	34,419	51,862
50-50-5840	Group Term Life Insurance	1,665	2,418	2,174	1,700	3,616	2,950	2,975
50-50-5850	Employee Health Insuranc	51,947	98,037	93,192	61,047	129,798	103,147	147,321
50-50-5855	Medical	.00	50	.00	.00	1,000	.00	1,000
50-50-5870	Pension	6,339	11,983	12,233	10,395	18,008	15,795	17,851
50-50-5999	Depreciation	689,845	591,738	.00	.00	.00	.00	.00
50-50-6010	Telephone / Commuication	5,420	4,620	4,655	5,661	.00	6,724	6,500
50-50-6020	Utilities	50,123	60,432	53,912	32,210	68,000	68,000	68,000
50-50-6024	Water Charge	24,573	50,493	53,718	37,973	56,941	56,941	59,941
50-50-6026	Sewer Charge	22,507	26,694	31,587	22,161	33,482	33,482	33,817
50-50-6030	Insurance	8,793	9,895	13,997	10,386	13,484	13,484	25,799
50-50-6100	Advertising	1,720	1,961	2,483	987	3,200	3,200	3,200
50-50-6101	Promotion	3,098	18,405	2,759	360	6,000	3,000	6,000
50-50-6150	Bankcard Charge-VISA/M	73,382	56,534	77,770	62,956	90,446	81,000	83,430
50-50-6740	Inspections	.00	.00	.00	968	4,200	4,200	4,200
50-50-6800	Swim Shop Mdse. Conces	.00	.00	235	2,964	.00	11,500	20,000
50-50-6801	Swim Shop Snack Conces	.00	.00	22,501	35,669	.00	54,500	80,000
50-50-7000	Contract Labor	8,107	1,550	404	.00	5,000	2,000	5,000
50-50-7004	IT Contract Labor	45,469	6,591	5,595	2,494	.00	5,000	.00
50-50-7010	Engineering	.00	562	.00	.00	.00	.00	.00
50-50-7100	Supplies	14,353	20,088	20,996	7,776	22,000	22,000	20,000
50-50-7104	IT Supplies	1,983	1,739	2,115	1,273	.00	2,500	.00
50-50-7120	Uniforms	5,550	7,874	9,098	5,885	9,000	9,000	9,000
50-50-7170	Swim Team	.00	.00	195	.00	3,500	.00	.00
50-50-7200	Facilities Maint/Supply	27,190	38,658	32,810	72,583	33,300	80,000	55,000
Budget notes:								
~2025 \$8,000 for line jetting. Increase budget for differred maintenance								
50-50-7201	Swim Lessons Supplies	497	327	.00	.00	1,500	.00	1,500
50-50-7202	Special Events Supplies	1,041	3,154	12,090	2,577	3,200	2,200	3,200
50-50-7204	Daily Cleaning Supplies	3,589	6,439	9,806	10,059	12,000	15,000	12,000
50-50-7400	Water Sample	25,236	26,405	26,691	15,463	21,000	21,000	21,000
50-50-7450	Chemicals	82,180	116,910	166,430	99,330	135,000	135,000	135,000
50-50-7470	Tools	478	379	77	.00	1,000	.00	.00
50-50-7475	Fees	2,428	4,514	2,383	105	3,500	3,500	3,500
50-50-7500	Filtration Maintenance	17,483	22,449	16,271	23,951	33,000	33,000	33,000
50-50-7600	Vehicle Oil & Gas	.00	.00	147	60	.00	100	100

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
50-50-7720	Safety/First Aid Supplies	6,329	5,642	5,983	7,924	5,600	8,500	8,000
50-50-7800	Purchases-Pool Merchandi	33,959	61,602	55,065	31,249	65,000	31,250	.00
50-50-7801	Dues and Subscriptions	.00	.00	1,200	.00	.00	.00	.00
50-50-7804	IT Software & Subscription	.00	2,333	5,811	11,588	.00	12,000	12,000
50-50-7830	Office Supplies	2,423	2,039	2,088	1,644	2,500	2,500	2,500
50-50-7835	Copier/Printer Expense	1,980	2,239	1,920	890	.00	1,000	1,000
50-50-7860	Training & Travel	2,973	7,062	6,563	7,640	12,000	12,000	12,000
50-50-7862	Hiring Cost	19,462	8,938	2,797	20,990	4,200	22,200	6,250
50-50-7879	Mileage	.00	.00	42	23	.00	700	300
50-50-7880	Postage	.00	2	60	35	100	100	100
50-50-7900	Other Expenses	1,046	745	425	194	400	400	400
50-50-7950	Bond Issuance Cost	25,000	.00	.00	.00	.00	.00	.00
50-50-8100	Inventoried Equipment	849	16,688	34,835	20,192	.00	20,192	16,000
50-50-8104	IT Inventoried Equipment	5,936	3,716	6,045	1,938	.00	2,000	.00
50-50-8250	Capital Improvements	.00	5,500	162,233	53,821	4,924,000	74,000	1,765,000

Budget notes:

~2025 \$80,000 - Bathhouse Design, \$150,000 - Construction docs for the bathhouse, \$15,000 main st sign, \$50,000 overlook pool, Gel coat slides \$70,000, Geothermal project \$1,400,000

50-50-8270	Filtration Engineering	.00	.00	.00	3,577	.00	3,577	.00
50-50-8275	Filtration Equipment	9,467	4,109	3,191	.00	50,000	5,000	25,000
50-50-8400	Capital Equipment	7,885	.00	81,436	10,789	26,333	11,000	26,000

Budget notes:

~2025 \$15,000 New WIBB it, \$5,000 Water exorcise equipment, \$6,000 - Program related equipment

50-50-9540	Debt Service Principal	.00	.00	112,000	.00	116,000	116,000	115,000
50-50-9545	Debt Service Interest	85,218	59,737	57,282	27,325	54,650	54,650	51,924
50-50-9560	Debt Service - Bond Princi	.00	.00	165,417	113,333	170,000	170,000	175,000
50-50-9565	Debt Service - Bond Intere	186,525	182,608	294,104	203,467	174,400	174,000	167,000

Total POOL EXPENSES:

		2,347,343	2,546,679	2,758,818	1,980,689	7,746,922	2,848,007	4,728,918
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BOX CANON EXPENSES

50-51-5012	Parks and Rec Director	19,607	22,807	25,570	24,869	23,419	32,277	22,042
50-51-5520	Cashiers	44,481	45,566	49,355	31,163	61,237	51,163	63,074
50-51-5540	Custodian	6,222	6,767	7,539	5,169	7,912	7,959	8,199
50-51-5650	Comm & Cmty Engmt Coord	2,316	5,748	6,519	4,404	6,552	6,654	6,860
50-51-5680	Parks/Facilities Maint Mgr	4,830	6,937	7,981	5,200	7,652	10,116	6,386
50-51-5681	Parks/Facilities Maint Ops	1,246	4,933	4,930	5,336	10,801	8,715	11,125
50-51-5800	FICA	5,094	6,694	7,379	5,756	8,779	8,656	9,042
50-51-5810	Unemployment	199	175	193	150	249	267	235
50-51-5830	Workers' Comp	29	67	2,004	1,185	1,581	1,580	1,736
50-51-5840	Group Term Life Insurance	208	258	257	262	294	370	381
50-51-5850	Employee Health Insuranc	7,463	12,677	12,719	6,442	19,265	11,958	21,866
50-51-5870	Pension	689	1,288	1,427	1,265	2,418	1,765	1,638
50-51-6010	Telephone / Communicatio	125	125	125	425	350	500	500
50-51-6020	Utilities	1,738	970	2,251	579	2,227	2,250	2,227
50-51-6024	Water Charge	1,111	1,264	1,330	895	1,342	1,330	1,396
50-51-6026	Sewer Charge	1,727	2,045	2,148	.00	.00	.00	.00
50-51-6030	Insurance	1,198	1,348	1,540	1,143	1,524	1,524	1,165
50-51-6100	Advertising	535	805	685	.00	1,000	.00	.00
50-51-6150	Bankcard Charge-VISA/M	8,936	6,768	13,141	11,616	16,169	16,169	16,654
50-51-6800	Concessions	24,754	28,643	28,394	7,385	30,000	12,000	13,000
50-51-7000	Contract Labor	7,210	5,475	1,445	.00	2,400	.00	2,400
50-51-7004	IT Contract Labor	334	133	73	.00	360	400	400
50-51-7024	Permits Fees	.00	462	.00	.00	.00	.00	.00
50-51-7100	Supplies	6,452	2,575	4,007	5,006	6,600	5,500	6,600
50-51-7104	IT Supplies	.00	.00	171	611	.00	750	750
50-51-7150	Facility Maintenance	8,648	4,167	1,830	13,657	10,000	14,000	14,200

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
50-51-7151	Tree Maintenance	6,738	7,331	2,000	.00	6,000	.00	.00
50-51-7155	Maintenance Supplies	9	.00	.00	23	.00	23	23
50-51-7804	IT Software & Subscription	.00	210	540	656	930	950	1,000
50-51-7830	Office Supplies	210	189	99	.00	600	.00	600
50-51-7835	Copier/Printer Expense	1,436	1,697	1,770	1,057	1,900	1,900	1,900
50-51-7860	Training & Travel	.00	.00	10	.00	2,500	.00	.00
50-51-7862	Hiring Cost	499	.00	.00	4,251	1,000	4,251	4,251
50-51-7900	Other Expenses	.00	.00	2	.00	.00	.00	.00
50-51-8100	Inventoried Equipment	13,237	.00	.00	.00	.00	.00	.00
50-51-8104	IT Inventoried Equipment	799	1,797	.00	.00	.00	.00	.00
50-51-8250	Capital Improvements	15,811	.00	90,774	45,437	95,667	95,667	126,000
Budget notes:								
~2025 6,000 Parking Lot Delineation, 120,000 Stairway Blasting and Repainting								
50-51-8400	Capital Equipment	.00	3,968	5,526	.00	13,000	13,000	13,000
50-51-8402	IT Capital Expenditures	.00	.00	.00	.00	.00	.00	10,000
Budget notes:								
~2025 Cameras & Key Fob Access								
Total BOX CANON EXPENSES:		193,890	183,889	283,732	183,942	343,728	311,694	368,650
GYM EXPENSES								
50-53-6020	Utilities	839	1,787	1,590	923	1,561	1,561	1,600
50-53-6030	Insurance	220	247	268	199	266	266	701
50-53-6100	Advertising	.00	.00	.00	.00	500	.00	.00
50-53-7000	Contract Labor	188	1,675	9,061	5,250	10,800	10,800	10,800
50-53-7100	Supplies	1,040	671	180	.00	1,200	.00	1,200
50-53-7150	Maintenance	2,274	1,551	1,948	529	2,400	2,400	2,400
50-53-8400	Capital Equipment	.00	.00	30,416	.00	70,000	.00	15,000
Budget notes:								
~2025 replacement equipment - \$15,000								
Total GYM EXPENSES:		4,560	5,931	43,464	6,902	86,727	15,027	31,701
ADMINISTRATION EXPENSES								
50-57-5002	City Administrator	45,594	51,000	55,325	43,099	59,504	65,851	61,289
50-57-5004	Finance & Admin. Director	20,269	23,892	27,035	18,661	28,864	28,573	29,495
50-57-5006	HR Manager	37,555	67,963	62,064	39,121	38,129	67,520	38,625
50-57-5008	Administrative Clerks	30,792	39,535	43,849	27,710	46,176	41,654	47,561
50-57-5012	Community Development	5,929	8,845	4,284	5,218	9,579	18,453	10,880
50-57-5050	IT Director	.00	7,210	27,368	22,161	27,730	32,545	30,900
50-57-5055	IT Staff	.00	1,544	7,559	11,243	13,151	17,443	17,922
50-57-5575	Part-Time Soc Media	.00	.00	.00	.00	.00	.00	5,000
50-57-5600	Veh. Maint. - PW Crew	.00	.00	.00	.00	1,900	2,006	2,070
50-57-5800	FICA	9,441	14,585	17,702	12,451	21,103	19,651	18,264
50-57-5810	Unemployment	368	381	463	355	553	880	219
50-57-5830	Workers' Comp	11-	.00	.00	338	452	451	499
50-57-5840	Group Term Life Insurance	1,037	1,097	954	896	1,213	1,040	1,194
50-57-5850	Employee Health Insuranc	27,800	42,398	43,232	30,127	47,657	50,000	56,750
50-57-5870	Pension	3,671	5,722	10,820	7,963	12,027	12,283	7,162
50-57-7000	Contract Labor	4,684	4,493	11,548	6,999	.00	10,500	.00
50-57-7025	Legal Fees	5,528	.00	575	.00	1,500	.00	2,500
50-57-7804	IT Software & Subscription	267	1,629	1,830	1,065	.00	2,000	2,000
Total ADMINISTRATION EXPENSES:		192,925	270,294	314,608	227,409	309,538	370,853	332,330

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
ICE PARK EXPENSES								
50-58-7025	Legal Fees	.00	.00	11,966	653	.00	653	.00
50-58-7700	Ice Park Expenses	6,041	1,425	48,399	44,529	24,000	44,529	36,000
Budget notes:								
~2025 Includes \$20,000 for OIPI Project to add internet and restore electrical power to Dick's Chalet, contingent on OIPI or City securing a lease on the property.								
Total ICE PARK EXPENSES:		6,041	1,425	60,365	45,182	24,000	45,182	36,000
VIA FERRATA EXPENSES								
50-59-7700	Via Ferrata Expenses	.00	15,667	4,322	304	16,000	304	10,000
Total VIA FERRATA EXPENSES:		.00	15,667	4,322	304	16,000	304	10,000
PARKS FUND Revenue Total:		2,530,798	2,819,014	3,664,204	2,838,829	8,240,668	3,269,951	4,945,748
PARKS FUND Expenditure Total:		2,744,759	3,023,885	3,465,309	2,444,426	8,526,915	3,591,067	5,507,599
Net Total PARKS FUND:		213,961-	204,872-	198,895	394,403	286,247-	321,116-	561,851-

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
TOURISM FUND								
REVENUE								
60-40-4000	Lodging Occupation Tax	635,339	669,359	736,720	398,848	698,664	698,664	698,664
60-40-4020	Concessions	.00	8,342	19,178	15,796	20,000	15,900	15,000
60-40-4031	Over/Short	.00	24-	7	39	.00	50	100
60-40-4050	Donations	758	20,904	585	610	500	700	500
Total REVENUE:		636,097	698,580	756,490	415,294	719,164	715,314	714,264
GRANTS/CONTRIBUTIONS								
60-41-4105	OEDIT Tourism Grant	.00	.00	48,670	40,000	60,000	40,000	22,500
Total GRANTS/CONTRIBUTIONS:		.00	.00	48,670	40,000	60,000	40,000	22,500
TOURISM EXPENSES								
60-50-5654	Tourism & Dest. Mktg. Dir.	.00	53,308	98,033	54,819	103,986	90,864	107,255
60-50-5655	VC Wages	28,053	50,695	82,533	64,903	111,986	91,903	115,346
60-50-5675	Part-Time Soc Media	.00	.00	.00	.00	.00	.00	26,360
60-50-5800	FICA	2,146	7,910	13,696	9,035	15,157	14,210	17,029
60-50-5810	Unemployment	83	207	358	236	415	371	445
60-50-5830	Workers' Comp	.00	.00	1,272	320	427	427	483
60-50-5840	Group Term Life Insurance	.00	417	805	482	840	813	776
60-50-5850	Employee Health Insuranc	.00	16,995	35,708	18,869	41,272	29,816	42,159
60-50-5870	Pension	.00	1,637	4,211	2,596	4,693	4,216	4,657
60-50-6010	Telephone / Communicatio	440	899	1,375	1,838	2,740	2,740	2,750
60-50-6020	Utilities	.00	.00	3,197	2,015	3,710	3,710	3,710
60-50-6030	Insurance	.00	.00	1,636	1,214	1,619	1,619	1,041
60-50-6150	Credit Card Processing Fe	.00	189	472	421	720	720	720
60-50-6800	Concessions	.00	19,013	19,232	8,601	20,000	12,000	10,000
60-50-7000	Contract labor	.00	175	39,047	16,521-	15,000	9,305	.00
60-50-7004	IT Contract Labor	80	.00	.00	6,625	440	6,625	450
60-50-7025	Legal Fees	380	960	440	113	1,500	1,500	8,000
Budget notes:								
~2025 Trademarking and Brand Use Agreement								
60-50-7104	IT Supplies	28	3,768	1,249	2,476	2,100	3,000	2,100
60-50-7200	Maintenance & Repairs	.00	79	.00	901	15,000	15,000	23,000
Budget notes:								
~2025 New VC signs for deck, and signs by Switzerland sign, new floor for upstairs and staircase, repaint roof, repaint interior.								
60-50-7700	Marketing & Advertising	105,474	29,347	36,234	32,359	67,300	85,000	77,875
Budget notes:								
~2025 \$11,025 Crowdriff \$11,350 Localhood \$10,000 for paid advertising placements \$5000 Paid Partnerships \$37500 Tourism Marketing Grant \$3000 Denver 7								
60-50-7701	Promotions/Sponsorships	27,898	97,764	116,341	63,260	76,360	66,360	50,000
Budget notes:								
~2025 The TAC Grant cap is \$50,000 and the cap per request is \$10,000								
MAMS 8,500, OCPAG 5,000, OIFF 7,300, OMRT 6,750, Climbers Alliance 8,200, Wright Opera House 9,000, UpstART 5,250								
60-50-7702	Fireworks	21,999	21,201	29,742	1,192	37,500	48,000	37,500
Budget notes:								
~2025 Fourth of July, New Years, and new trailer								
60-50-7703	Alpine Ranger Program	5,000	6,860	.00	.00	.00	.00	.00
60-50-7704	Tourist Shuttle	.00	.00	.00	.00	120,000	.00	120,000
60-50-7705	CTO Marketing Grant Expe	.00	.00	.00	30,867	.00	20,490	.00
60-50-7720	Visitor Center Operations	32,374	13,642	6,460	3,568	7,848	7,000	8,000
60-50-7721	Visitor Center Cleaning	35,556	7,208	9,741	4,685	9,000	9,000	9,000
60-50-7722	DO NOT USE	.00	23,780	5,836	.00	10,000	10,000	.00
60-50-7740	Way-finding, Branding, Sig	353	43,356	30,780	14,920	110,000	100,000	110,000

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
60-50-7741	Sidewalk Replacement Pro	6,104	11,467	1,156	.00	20,000	20,000	.00
60-50-7790	Transfer to General Fund	.00	.00	.00	.00	50,000	50,000	50,000
Budget notes:								
~2025 CDOT RMS Crosswalks								
60-50-7800	Dues & Subscriptions	.00	.00	3,725	2,900	5,745	5,745	6,045
60-50-7804	IT Software & Subscription	.00	1,401	2,746	3,405	3,876	3,900	4,550
60-50-7830	Office Supplies	.00	594	1,257	582	500	650	500
60-50-7835	Copier/Printer Expense	963	3,809	4,454	3,228	3,000	3,100	5,000
60-50-7850	Printing/Publications	.00	.00	18,639	18,663	31,000	25,000	10,000
60-50-7852	150th Anniversary Expense	.00	.00	.00	6,250	.00	10,000	15,000
60-50-7854	Small Tourism Grant Progr	.00	8,000	10,000	.00	10,000	10,000	10,000
60-50-7860	Training & Travel	.00	471	3,482	.00	9,000	7,000	12,000
Budget notes:								
~2025 (\$2500) Governors Conference (Director and Lead CSA), (\$500) CADMO Conference, (\$5000) Go West Summit, (\$4000) IPW								
60-50-7862	Hiring Costs	346	2,290	468	.00	1,300	1,300	1,300
60-50-7865	Employee/Volunteer Functi	.00	27	855	683	1,000	1,000	2,000
60-50-7870	Uniforms	.00	.00	204	50	250	250	800
60-50-7880	Postage	.00	20	756	452	1,500	700	1,000
60-50-8104	IT Inventoried Equipment	1,398	1,936	1,349	390	1,200	800	800
60-50-8250	Capital Improvements	.00	.00	86,316	68,076	100,000	60,000	128,000
60-50-8402	IT Capital Expenditures	.00	.00	12,883	113	55,000	113	6,650
Budget notes:								
~2025 \$6.625K Accessibility Remediation								
Total TOURISM EXPENSES:		268,674	429,427	686,689	414,584	1,072,984	834,246	1,032,301
TOURISM FUND Revenue Total:		636,097	698,580	805,160	455,294	779,164	755,314	736,764
TOURISM FUND Expenditure Total:		268,674	429,427	686,689	414,584	1,072,984	834,246	1,032,301
Net Total TOURISM FUND:		367,423	269,153	118,471	40,709	293,820-	78,932-	295,537-

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
BEAUTIFICATION FUND								
TAXES & INTEREST								
65-40-4000	Lodging Occupation Tax B	86,845	91,495	100,703	54,519	95,500	95,500	95,500
65-40-4340	Interest Income	206	2,288	6,460	803	6,535	1,600	1,600
Total TAXES & INTEREST:		87,051	93,783	107,163	55,322	102,035	97,100	97,100
GRANTS/DONATIONS								
65-41-4346	Flower Pot Donations	3,243	956	360	.00	200	.00	.00
Total GRANTS/DONATIONS:		3,243	956	360	.00	200	.00	.00
BEAUTIFICATION EXPENSES								
65-50-7700	General Expenses	13,413	10,867	19,505	944	17,000	17,000	17,000
65-50-7720	Seasonal Decorations	1,375	16,524	19,266	.00	23,000	23,000	45,000
65-50-7735	NOC Maintenance	.00	183	3,275	19,156	25,000	25,000	30,000
65-50-7740	Planters and Flowers	15,133	8,917	12,324	7,486	12,000	7,486	21,000
65-50-7750	Clean & Green	1,500	.00	.00	.00	.00	.00	.00
65-50-7790	Transfer to General Fund	50,360	49,943	43,210	.00	38,000	57,000	57,000
65-50-8250	Capital Improvements	.00	27	.00	.00	27,000	.00	15,000
Budget notes:								
~2025 15,000 for Rotary Park Trees								
65-50-8400	Capital Equipment	.00	.00	23,287	.00	.00	.00	.00
Total BEAUTIFICATION EXPENSES:		81,782	86,462	120,866	27,586	142,000	129,486	185,000
BEAUTIFICATION FUND Revenue Total:		90,294	94,739	107,523	55,322	102,235	97,100	97,100
BEAUTIFICATION FUND Expenditure Total:		81,782	86,462	120,866	27,586	142,000	129,486	185,000
Net Total BEAUTIFICATION FUND:		8,511	8,277	13,344-	27,735	39,765-	32,386-	87,900-

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
CONSERVATION TRUST FUND								
STATE REVENUE & INTEREST								
70-40-4100	State Entitlement	12,716	11,498	12,697	9,792	12,000	16,000	16,000
70-40-4340	Interest Income	236	701	2,600	199	1,700	400	400
Total STATE REVENUE & INTEREST:		12,953	12,199	15,297	9,991	13,700	16,400	16,400
CONSERVATION TRUST EXPENSES								
70-50-8250	Capital Projects	5,493	119,916	35,542	15,090	.00	35,542	.00
Total CONSERVATION TRUST EXPENSES:		5,493	119,916	35,542	15,090	.00	35,542	.00
CONSERVATION TRUST FUND Revenue Total:		12,953	12,199	15,297	9,991	13,700	16,400	16,400
CONSERVATION TRUST FUND Expenditure Total:		5,493	119,916	35,542	15,090	.00	35,542	.00
Net Total CONSERVATION TRUST FUND:		7,460	107,718-	20,245-	5,099-	13,700	19,142-	16,400

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
FIREMEN'S PENSION FUND								
CONTRIBUTIONS & EARNINGS								
80-40-4030	Contributions	54,092	40,655	45,368	.00	30,000	30,000	30,000
80-40-4040	Investment Income	121,542	64,932-	88,112	51,138	80,000	75,000	75,000
Total CONTRIBUTIONS & EARNINGS:		175,634	24,277-	133,480	51,138	110,000	105,000	105,000
FIREMEN'S PENSION EXPENSES								
80-50-6000	Fees	16,304	16,439	19,622	8,208	17,000	19,000	19,000
80-50-6010	Benefits	20,736	19,584	21,667	9,342	22,000	22,000	37,400
Total FIREMEN'S PENSION EXPENSES:		37,040	36,023	41,289	17,550	39,000	41,000	56,400
FIREMEN'S PENSION FUND Revenue Total:		175,634	24,277-	133,480	51,138	110,000	105,000	105,000
FIREMEN'S PENSION FUND Expenditure Total:		37,040	36,023	41,289	17,550	39,000	41,000	56,400
Net Total FIREMEN'S PENSION FUND:		138,594	60,300-	92,190	33,588	71,000	64,000	48,600
Net Grand Totals:		2,612,619	1,987,898	2,391,676	3,043,071	1,263,579-	581,753	3,713,354-

2025 Capital Expenditures

Draft 11/27/2024

Item	Amount	Fund	GL #
Springbox Rehabilitation (\$1.2M Grant Funded)	1,400,000	Water Util CIF	28-50-8260
Amphitheater Fire Mitigation (Plus \$1M W Region Wildfire Council, \$50k County, \$138k USFS)	227,000	GF	10-50-8502
Website Accessibility (Allyant) (awarded \$10k SIPA Grant)	13,250	GF	10-50-8402
CDOT RMS Main Street Revitalization (\$50k from TF, \$720k Grant, \$130k Matching Funds)	900,000	GF	10-53-8250
SmartGov Permitting & Licensing Software (Initial + 10,000 annual) (Possible Grant)	40,000	GF	10-50-8402
Replace 3 Windows in City Hall (PD, replace windows & apply shatterproof film)	10,000	GF	10-50-8250
Affordable Housing (\$30k utility offset, \$30k Home Trust, \$275k Council Discretion)	335,000	GF (Excise Tax)	10-50-9000
Residential Sidewalk Replacement Incentive Program	20,000	GF	10-53-7741
Flume Engineering	75,000	GF (Flume)	10-53-9570
Engineering for Culvert and Bridge on Pinecrest Dr	50,000	GF (Flume)	10-53-9570
Elevator Replacement	280,000	GF	10-54-6720
Rotary Park Construction Documents	50,000	GF	10-57-8250
Total for Grant, Flume & General Fund	3,400,250		
City Admin Building/Department Planning Study	24,100	CIF	30-50-8250
Computer Replacements	11,800	CIF	30-50-8250
Main Street Project Plan (Prelim Schematic)	40,000	CIF	30-50-8250
Network Switches & Access Points	10,000	CIF	30-50-8250
Redundant Internet through Region 10	9,000	CIF	30-50-8250
Server	20,000	CIF	30-50-8250
PD Facility Update	30,000	CIF	30-50-8251
Body Camera & Software	15,500	CIF	30-50-8401
Firearms (2 rifles, 2 pistols, 2 shotguns, 7 silencers)	14,600	CIF	30-50-8401
Police Computers (1 Toughbook (new officer) & 2 desktops (Record Tech & Chief))	6,200	CIF	30-50-8401
Police Dash Camera (Chief & New Vehicle), Taser, New Officer	6,555	CIF	30-50-8401
Police Vehicle & Outfitting	70,000	CIF	30-50-8401
FD Facility Expansion & City Hall (Architect)	150,000	CIF	30-50-8252 (reduced from \$200,000)
FD 2 Turnouts	11,000	CIF	30-50-8402
FD 4-Wheel Drive Truck (backcountry)	79,000	CIF	30-50-8402
FD Battery Operated Multitool (Extrication)	22,665	CIF	30-50-8402
FD Radios (4)	16,000	CIF	30-50-8402
Ski Hill Ln & N Pinecrest Dr Drainage Study	100,000	CIF	30-50-8253
Wayfinding Signage	348,592	CIF	30-50-8253
Construction Documents for New Public Works Building	45,000	CIF	30-50-8253 (partial)
Vactor Truck (Water, Sewer, Storm Drains)	70,000	CIF	30-50-8403 (partial)
Tables and Chairs	35,000	CIF	30-50-8254
Cameras & Key Fob Access Control for Parks Building	10,000	CIF	30-50-8255
Construction Documents for Trail Link to Box Canon Pedestrian Path	30,000	CIF	30-50-8255
Hwy 550 River Trail Access Construction (near Visitor Center)	40,000	CIF	30-50-8255
Engineering for Geothermal Line Replacement (Construction Documents)	50,000	CIF	30-50-8255
Geothermal Line Replacement (should pool pay monthly water charge?)	400,000	CIF	30-50-8255 (reduced from \$800,000)
OX2 Heat Exchange Testing	200,000	CIF	30-50-8255 (reduced from \$250,000)

2025 Capital Expenditures

Draft 11/27/2024

Item	Amount	Fund	GL #
Fellin Park Event Edge Deliniation	33,500	CIF	30-50-8255
Fellin Park Parking Lot Storm Sewer Construction (PST - Oversight)	120,000	CIF	30-50-8255
Rotary & Visitor Center Sign Replacements	30,000	CIF	30-50-8255
Woman's Park Restroom (Master Parks Plan Item)	120,000	CIF	30-50-8255
Lee's Ski Hill Fire Pit Improvements	5,000	CIF	30-50-8256
Ice Rink Improvements	15,000	CIF	30-50-8257
Total for CIF	2,188,512		
Rotary Park Trees	15,000	Beautification	65-50-8250
Total for BF	15,000		
BC Visitor Center Parking Lot Deliniation	6,000	Parks	50-51-8250
Box Canon Stairway Sand Blasting & Repainting	120,000	Parks	50-51-8250
Cameras & Key Fob Access Control for Box Canon	10,000	Parks	50-51-8402
Total for Box Canon	136,000		
Geothermal Project Engineering & Construction (OX2/OX6 Heat Exchanger)	1,400,000	Parks	50-50-8250 (GOCO? Alternative Heat Support?)
Main Street Sign for Hot Springs Pool Construction	15,000	Parks	50-50-8250
Overlook Pool Rehab	50,000	Parks	50-50-8250
Bathhouse Design	80,000	Parks	50-50-8250
Bathhouse Construction Documents	150,000	Parks	50-50-8250
Gel Coating Slides	70,000	Parks	50-50-8250
Gym Equipment Replacements (if needed)	15,000	Parks	50-53-8400
Total for Pool	1,780,000		
Tourist Shuttle (Vehicle Grant)	120,000	Tourism	60-50-7704
Wayfinding Signage	110,000	Tourism	60-50-7740
Fellin Park Stage Construction Documents	100,000	Tourism	60-50-8250
Visitor Center Floor Replacement	28,000	Tourism	60-50-8250
Total for Tourism Fund	358,000		
Construction Documents for New Public Works Building	15,000	Water Util CIF	28-50-8250 (partial)
Potential Final Payments on WTP Project	1,000,000	Water Util CIF	28-50-8253
Vactor Truck (Water, Sewer, Storm Drains)	52,500	Water Util CIF	28-50-8400 (partial)
Construction Documents for New Public Works Building	15,000	Sewer Util CIF	28-51-8250 (partial)
Security Fencing for WWTP	200,000	Sewer Util CIF	28-51-8250
Sewer Study (potential developable property for City Affordable Housing))	60,000	Sewer Util CIF	28-51-8250
Queen Street Sewer Line Replacement	100,000	Sewer Util CIF	28-51-8250
Potential Final Payments on WWTP Project	2,000,000	Sewer Util CIF	28-51-8253
Vactor Truck (Water, Sewer, Storm Drains)	52,500	Sewer Util CIF	28-51-8400 (partial)
Total for Utilities CIF	3,495,000		
Grand Total	11,372,762		

2025 One Time Expenditures from General Fund

11/27/2024

Item	Amount	Fund	GL #
CDOT RMS Main Street Revitalization	130,000	GF	10-53-8250
Amphitheater Fire Mitigation	227,000	GF	10-50-8502
150th Anniversary	100,000	GF	10-50-7852
Housing Program Expense	335,000	GF	10-50-9000
Rotary Park Construction Documents	50,000	GF	10-57-8250
Elevator	280,000	GF	10-54-6720
Replace 3 Windows in City Hall (Replace PD Windows & Apply Shatterproof Film)	10,000	GF	10-50-8250
Residential Sidewalk Replacement incentive Program	20,000	GF	10-53-7741
Engineering for culvert and bridge on Pinecrest Dr	50,000	GF (Flume)	10-53-9570
Flume Engineering	75,000	GF (Flume)	10-53-9570
Total One Time Expenses from General Fund	1,277,000		

CITY OF OURAY FUND BALANCE PROJECTION SUMMARY

2025 Proposed Budget	GOVERNMENT FUNDS					ENTERPRISE FUNDS					TOTAL CITY HELD FUNDS	FIRE PENSION
	GENERAL	CONSERV.TRUST	TOURISM	CAP. IMPROV.	BEAUTIFICATION	WATER	SEWER	UTILITIES-CI	REFUSE	PARKS		
2024 ESTIMATED												
BEGINNING FUND BAL	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
ADD: REVENUES	4,457,177	16,400	755,314	753,999	97,100	742,165	939,968	20,238,024	340,865	3,269,951	31,610,963	105,000
LESS: EXPENDITURES	4,791,535	35,542	834,246	653,999	129,486	669,388	745,405	19,299,950	342,591	3,591,067	31,093,209	41,000
ENDING FUND BALANCE	4,055,182	17,164	974,624	1,598,103	93,973	166,860	1,128,103	3,827,590	57,513	933,771	12,852,883	999,539
2025 PROPOSED												
BEGINNING FUND BAL	4,055,182	17,164	974,624	1,598,103	93,973	166,860	1,128,103	3,827,590	57,513	933,771	12,852,883	999,539
ADD: REVENUES	5,425,575	16,400	736,764	753,999	97,100	843,251	951,646	5,918,533	347,359	4,945,748	20,036,375	105,000
LESS: EXPENDITURES	6,426,469	-	1,032,301	2,188,512	185,000	816,287	951,561	6,324,666	365,933	5,507,599	23,798,328	56,400
ENDING FUND BALANCE	3,054,288	33,564	679,087	163,590	6,073	193,824	1,128,188	3,421,457	38,939	371,920	9,090,930	1,048,139

A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF OURAY, COLORADO
(RESOLUTION NO. 20, 2024)

WHEREAS, the City Council of the City of Ouray, Colorado, has adopted on December 2, 2024, the annual budget for the fiscal year 2025 in accordance with the Local Government Budget Law; and

WHEREAS, the City Council of the City of Ouray, Colorado, has made provision therein for total revenues plus beginning fund balances in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law but also necessary to appropriate the revenues and beginning fund balances provided in the budget to and for the funds described below, so as not to impair the operations of the City;

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

That the following sums are hereby appropriated from the revenue of each fund:

General	\$6,426,469
Water	816,287
Sewer	951,561
Utility – Capital Improvements	6,324,666
Refuse / Recycling	365,933
Capital Improvements Fund	2,188,512
Parks Fund	5,507,599
Conservation Trust	0
Tourism	1,032,301
Beautification	185,000
Firemen’s Pension	56,400

ADOPTED this 2nd day of December, 2024, by the Ouray City Council.

CITY OF OURAY, COLORADO

By _____
Mayor Ethan Funk

ATTEST:

Melissa M. Drake, City Clerk

A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF OURAY, COLORADO
(RESOLUTION NO. 21, 2024)

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OURAY, COLORADO, that
the Mill Levy for the 2023 fiscal year be set as follows:

General Operating	13.585	mills
Street and Drainage Improvements	2.477	mills
Abatements	<u>0.155</u>	mills
Total	16.217	mills

ADOPTED this 2nd day of December, 2024, by the Ouray City Council.

CITY OF OURAY, COLORADO

By _____
Mayor Ethan Funk

ATTEST:

Melissa M. Drake, City Clerk

RESOLUTION NO. 22 (SERIES 2024)

**A RESOLUTION OF CITY COUNCIL OF THE CITY OF OURAY,
COLORADO ADOPTING AN AMENDED WEBSITE TERMS OF USE
POLICY TO BE POSTED ON THE CITY WEBSITES.**

WHEREAS, on October 7, 2024, City Council adopted a website term of use policy;

WHEREAS, the State of Colorado requires a Technology Accessibility Statement be posted publicly as part of the website content accessibility guidelines; and;

WHEREAS, City Council desires to post this mandatory statement in conjunction with the website terms of use.

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

1. The website terms of use attached Website Terms of Use approved and replaces as Exhibit E to Resolution 15 (Series 2024) adopted on October 7, 2024. City Council directs the Technology Director to post Exhibit A on the City of Ouray websites being CityofOuray.com and VisitOuray.com.

ADOPTED this 2nd day of December 2024 by the Ouray City Council.

CITY OF OURAY, COLORADO

Ethan Funk, Mayor

ATTEST:

Melissa M. Drake, City Clerk

Last updated: December 2, 2024.

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WEB SITE TERMS OF USE

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4. DISCLAIMER

You understand that the CITY OF OURAY cannot and does not guarantee or warrant that files available for downloading from the Internet will be free of viruses, worms, Trojan horses, or other code that may manifest contamination or destructive properties. You are responsible for implementing sufficient procedures and checkpoints to satisfy your requirements for accuracy of data input and output, and for maintaining a means external to this site for the reconstruction of any lost data. The CITY OF OURAY does not assume any responsibility or risk for your use of the Internet. The Content is not necessarily complete and up-to-date and should not be used to replace any written reports, statements, or notices provided by the CITY OF OURAY. Information obtained by using this site is not exhaustive and does not cover all issues, topics, or facts that may be relevant to your goals.

5. OMISSIONS IN SUCH CONTENT

All the information in this site, whether historical in nature or forward-looking, speaks only as of the date the information is posted on this site, and the CITY OF OURAY does not undertake any obligation to update such information after it is posted or to remove such information from this site if it is not, or is no longer, accurate or complete.

6. INDEMNITY

You will indemnify and hold the CITY OF OURAY, its employees, agents, and officers, and contractors (the "Indemnified Parties") harmless from any breach of these Terms of Use by you, including any use of Content other than as expressly authorized in these Terms of Use. You agree that the Indemnified Parties will have no liability in connection with any such breach or unauthorized use, and you agree to indemnify all resulting loss, damages, judgments, awards, costs, expenses, and attorneys' fees of the Indemnified Parties in connection therewith. You will also indemnify and hold the Indemnified Parties harmless from and against any claims brought by third parties arising out of your use of the information accessed from this site.

7. TRADEMARKS

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8. INFORMATION YOU MAY PROVIDE

You may not post, send, submit, publish, or transmit in connection with this site any material that:

- you do not have the right to post, including proprietary material of any third party;
- advocates illegal activity or discusses an intent to commit an illegal act;
- is vulgar, obscene, pornographic, or indecent;
- does not pertain directly to this site;
- threatens or abuses others, libels, defames, invades privacy, stalks, is obscene, pornographic, racist, abusive, harassing, threatening, or offensive;
- seeks to exploit or harm children by exposing them to inappropriate content, asking for personally identifiable details, or otherwise;
- infringes any intellectual property or other right of any entity or person, including violating anyone's copyrights or trademarks or their rights of publicity;
- violates any law or may be considered to violate any law;
- impersonates or misrepresents your connection to any other entity or person or otherwise manipulates headers or identifiers to disguise the origin of the content;
- advertises any commercial endeavor (e.g., offering products or services for sale) or otherwise engages in any commercial activity (e.g., conducting raffles or contests, displaying sponsorship banners, and/or soliciting goods or services) except as may be specifically authorized on this site;
- solicits funds, advertisers, or sponsors;
- includes programs that contain viruses, worms, and/or Trojan horses or any other computer code, files, or programs designed to interrupt, destroy, or limit the functionality of any computer software or hardware or telecommunications;
- disrupts the normal flow of dialogue, causes a screen to scroll faster than other users are able to type or otherwise act in a way which affects the ability of other people to engage in real-time activities via this site;
- includes MP3 format files;
- amounts to a "pyramid" or similar scheme;
- disobeys any policy or regulations established from time to time regarding use of this site or any networks connected to this site; or
- contains hyper-links to other sites that contain content that falls within the descriptions set forth above.

The CITY OF OURAY reserves the right to monitor use of this site to determine compliance with these Terms of Use, as well the right to remove or refuse any information for any reason. Notwithstanding these rights, you remain solely responsible for the content of your submissions. You acknowledge and agree that neither the CITY OF OURAY nor any third party that provides Content to the CITY OF OURAY will assume or have any liability for any action or inaction by the CITY OF OURAY or such third party with respect to any submission.

9. SECURITY

Any passwords used for this site are for individual use only. You will be responsible for the security of your password (if any). The CITY OF OURAY is entitled to monitor your password and, at its discretion, require you to change it. If you use a password that the CITY OF OURAY considers insecure, the CITY OF OURAY will be entitled to require the password to be changed and/or terminate your account.

You are prohibited from using any services or facilities provided in connection with this site to compromise security or tamper with system resources and/or accounts. The use or distribution of tools designed for compromising security (e.g., password guessing programs, cracking tools, or network probing tools) is strictly prohibited. If you become involved in any violation of system security, the CITY OF OURAY reserves the right to release your details to system administrators at other sites to assist them in resolving security incidents. The CITY OF OURAY reserves the right to investigate suspected violations of these Terms of Use.

10. MISCELLANEOUS

These Terms of Use will be governed and interpreted pursuant to the laws of the State of Colorado, United States of America, notwithstanding any principles of conflicts of law. You specifically consent to personal jurisdiction in Colorado in connection with any dispute between you and the CITY OF OURAY arising out of these Terms of Use or pertaining to the subject matter hereof. The parties to these Terms of Use each agree that the exclusive venue for any dispute between the parties arising out of these Terms of Use or pertaining to the subject matter of these Terms of Use will be in the state and federal courts in Ouray, Colorado. If any part of these Terms of Use is unlawful, void, or unenforceable, that part will be deemed severable and will not affect the validity and enforceability of any remaining provisions. These Terms of Use constitute the entire agreement among the parties relating to this subject matter. Notwithstanding the foregoing, any additional terms and conditions on this site will govern the items to which they pertain. The CITY OF OURAY may revise these Terms of Use at any time by updating this posting.

11. THE CITY OF OURAY TECHNOLOGY ACCESSIBILITY STATEMENT

The City of Ouray is committed to providing equitable access to our services to all Coloradans. Our ongoing accessibility effort works towards being in line with the Web Content Accessibility Guidelines (WCAG) version 2.1, level AA criteria. These guidelines not only help make technology accessible to users with sensory, cognitive and mobility disabilities, but ultimately to all users, regardless of ability. Our efforts are just part of a meaningful change in making all State of Colorado services inclusive and accessible. We welcome comments on how to improve our technology's accessibility for users with disabilities and for requests for accommodation to any City of Ouray services.

12. REQUESTS FOR ACCESSIBILITY ACCOMMODATIONS AND FEEDBACK

We welcome your requests for accommodation and feedback about the accessibility of the City of Ouray's online services. Please let us know if you encounter accessibility barriers. The City of Ouray is committed to responding within one business day, as can reasonably be accomplished. Phone: 970-325-7211, E-mail: info@cityofouray.com

NOTICE TO ALPENGLOW PROPERTIES OURAY, INC.

On December 4, 2019, at **Reception No. 224298** at the Ouray County Clerk and Recorder’s office, a certain Twin Peaks Replat for real property located at 125 3rd Ave, APN: 451531309001 (Property), was recorded, along with a Development Improvement Agreement, dated December 3, 2019, at **Reception No. 224304** at the Ouray County Clerk and Recorder’s office. Hinkson Hein Holdings, LLC, the owner of the Property at the time the replat was recorded, merged with Alpenglow Properties Ouray, Inc. on December 29, 2019, and Alpenglow Properties Ouray, Inc. is the current owner of the Property.

The Development Agreement, § III, ¶ 17(A), p. 12, contains a prohibition on the issuance of building permits for this development until a new wastewater treatment facility is operational or is under construction and will be completed by the time a certificate of occupancy is requested.

On October 12, 2024, a new wastewater treatment plant was operational and as such the City may now issue building permits for this development.

CITY OF OURAY, COLORADO

Mayor Ethan Funk

Date

Attest:

Melissa M. Drake, City Clerk



**TWIN PEAKS PLANNED UNIT
DEVELOPMENT IMPROVEMENT AGREEMENT**

THIS AGREEMENT (**Agreement**), dated and made effective as of Dec 3, 2019 is entered into by and between the City of Ouray, Colorado, a Colorado Home Rule Municipality (**City**) and Hinkson Hein Holdings, LLC (**Owner**). City and Owner are sometimes each individually referred to as a Party and sometimes collectively as the Parties. The Agreement concerns real property legally described as Lots 1A-R and Lot 1R, Twin Peaks Replat as recorded in the Ouray County Clerk and Recorder's Office at Reception Number 224298 (**Property**)

I. DEFINITIONS

Unless otherwise provided for herein, all capitalized but undefined terms used in this Agreement shall have the meaning as set forth in the Ouray Land Use Code (OLUC).

- A. **Application** shall have the same meaning as C.R.S. § 24-68-102(1) and consists of the PUD application filed by Owner.
- B. **Final PUD Plan Set** shall mean the final plans, drawings and specifications for the Property and Project that have been approved by the Planning Commission and the City Council, as reflected in the City Council resolution approving the final PUD.
- C. **Hotel Uses** shall have the same meaning as a Lodging Business under OLUC Chapter 7-2.
- D. **North Site** refers to the development of property that is legally described as Lot 1A-R, Twin Peaks Replat, recorded at Reception Number 224298.
- E. **Project** shall mean the redevelopment and development of Property as provided for in the Application, the Approving Resolution, the Final PUD Plan Set, and this Agreement.
- F. **South Site** refers to the development of property that is legally described as Lot 1R, Twin Peaks Replat as recorded at Reception Number 224298.

II. RECITALS

- A. Owner is the current, fee simple owner of the Property.
- B. Owner submitted a PUD Application to the City, which was reviewed and considered by the City in accordance with applicable law, including, but not limited to the OLUC.
- C. At a duly noticed and conducted public hearing on April 17, 2018, the Planning Commission unanimously passed a motion recommending that City Council approve the Sketch PUD subject to conditions.
- D. At a duly noticed and conducted public hearing on December 17, 2018, the City Council approved the Sketch PUD subject to conditions.
- E. At a duly noticed and conducted public hearing on February 12, 2019, the Planning Commission unanimously passed a motion recommending that City Council approve the Preliminary PUD subject to conditions.
- F. At a duly noticed and conducted public hearing on April 22, 2019, City Council approved the Preliminary PUD.
- G. At a duly noticed and conducted public hearing on October 9, 2019, the Planning Commission unanimously passed a motion recommending that City Council approve the Final PUD.

- H. At a duly noticed and conducted public hearing on October 29, 2019 the City Council approved the Final PUD and adopted Resolution 2019-7, approving the Final PUD.
- I. Both Planning Commission and City Council found that the PUD met the OLUC PUD Regulations as set forth in the approving Resolution.
- J. The PUD public hearings referred to above were preceded by publication of public notice of such hearing(s) on such dates and/or dates from which such hearings were continued in the *Plaindealer* and by posting the Property, posting the agendas, and mailing of public notice to property owners located within three hundred feet (300') of the Property, as required by the OLUC and State Statutes.
- K. The City Council reviewed and approved the Subdivision, Site Specific Development Plan, Vested Property Rights and Encroachment Permits and Easements concurrent with the PUD approval at duly noticed public hearing held on October 29, 2019, with public notice as required by the OLUC.
- L. The Planning Commission reviewed and approved a Conditional Use Permit at duly noticed public hearing held on October 9, 2019 with public notice as required by the OLUC, and approved such permit under Resolution 2019-3.

III. AGREEMENTS AND CONSIDERATION

NOW THEREFORE, in consideration of the foregoing material recitals and definitions, and the mutual agreements, obligations and promises set forth below and in further consideration of the City's final approval of the Applications for the Project upon all terms and conditions contained herein, the obligations and expenditures of development undertaken by Owner and the mutual obligations and promises set forth below, the receipt and sufficiency of which consideration is hereby acknowledged, the Owner and the City covenant and agree as follows:

1. General Provisions

- A. This Agreement establishes the land uses and density that shall be permitted within the Property, a general development plan, development standards and conditions that must be adhered to by Owner, including Project phasing with specific vesting periods for each phase. This Agreement also specifies improvements that must be made, and conditions, which must be fulfilled in conjunction with the development of the Property. Where this Agreement does not address a specific development standard or requirement of the City or there is a conflict between this Agreement and the OLUC, the OLUC shall apply. Where this Agreement addresses a specific development vesting period, the provisions of this Agreement shall supersede the OLUC. In all cases the provisions of the City Charter shall supersede the provisions of the Agreement.
- B. Development of the Property shall be completed in general conformance with the Final PUD Plan Set.

2. Permitted Uses and Density

- A. The permitted uses and maximum density for the Property are set forth in Table 1 and Table 2, respectively.

Table 1. Permitted Uses

Building	South Site	North Site
Building A	Hotel Uses, including hotel units, hotel lobby/front desk, caretaker unit, restaurant and bar, spa, and associated accessory uses.	NA
Building B	Hotel units, conference space and associated accessory uses.	NA
Building C	Hotel units and associated accessory uses.	NA
Building D	NA	Hotel units and associated accessory uses.
Other Permitted Uses	Pool amenity area for hotel guests; gift shop for hotel guest; sanitarium redevelopment; laundry for lodging operations in the Property; outdoor dining; and rental of ATV, UTV, jeep, bicycles and other tourist recreational equipment or vehicles; all subject to subject to a current conditional use permit pursuant to the OLUC, as required; and accessory uses related to the foregoing.	Lobby area; and prior to the development of Building D, the following uses are permitted: Construction staging for the South Site; rental parking outside of City rights-of-way.

Table 2. Density (Not Including Accessory Hotel Uses Permitted in Table 1 Above)

	South Site	North Site	Total for Property
Existing Built Density	54 hotel units		
Additional Density	30 hotel units	64 hotel units	
Total Hotel Units	84 hotel units	64 hotel units	148 hotel units
Caretaker Unit	1 unit	NA	1 caretaker unit, 2,400 sq. ft. total
Restaurant/Bar	3,000 sq. ft.	NA	3,000 sq. ft.

3. Other Dimensional Standards

Development within the Property shall comply with the dimensional limitations set forth in Table 3.

Table 3. Dimensional Standards

Requirement	Zone District Standards	PUD Standard
Building A		
Setbacks		
Front (North)	Avg. of the existing setbacks on the block front or 15 feet whichever is less	0 feet (Existing)
Rear (South)	5 feet	Approx. 158 feet
Side (East)	5 feet	0 feet (Existing)
Side (West)	5 feet	Approx. 220 feet
Roof Eaves	Extend no more than 1 foot into the required setback	0 feet (Existing)
Maximum Floor Area	10,650 sq. ft.	18,203 sq. ft. ¹
Building Height	35'	40.4' (USGS elevation of 7814.4')

¹ Bldg. A area includes solarium, restaurant/bar, spa, caretaker unit and breakfast room as a part of overall building.

Table 3. Dimensional Standards (Continued)

Building B + Sanitarium		
Setbacks		
Front (North)	Avg. of the existing setbacks on the block front or 15 feet whichever is less	Approx. 153'
Rear (South)	5 feet	48'
Side (East)	5 feet	8.5'
Side (West)	5 feet	24'
Roof Eaves	Extend no more than 1 foot into the required setback	Roof Eaves are located outside setbacks
Maximum Floor Area	10,650 sq. ft.	72,718 sq. ft.
Building Height	35	43' (main) USGS of 7817 52.3' (tower) USGS of 7826.25'
Building C		
Setbacks		
Front (North)	Avg. of the existing setbacks on the block front or 15 feet whichever is less	0 feet (Existing)
Rear (South)	5 feet	Approx. 130 feet
Side (East)	5 feet	Approx. 270 feet
Side (West)	5 feet	0 feet (Existing)
Roof Eaves	Extend no more than 1 foot into the required setback	0 feet (Existing)
Maximum Floor Area	10,650 sq. ft.	9,150 sq. ft.
Building Height	35'	35' with redevelopment
	2.01 ac; 87,773.4 sq. ft./790 = 110.8 units	84 units
Max. Bldg. Site Coverage	50%	38%
Max. Site Coverage	80%	71.1%
Parking	1 space per lodge unit	84 spaces
	2 spaces for caretaker unit	2 off-site, on-street spaces
	Total Required On-site Parking	84 spaces
	Total Provided On-Site Parking	84 spaces
PUD Open Space	20% of 87,555.6 sq. ft.= 17,511.2 sq. ft.	25,770 sq. ft. = 29.9% open space
NORTH SITE		
Building D		
Requirement	Zone District Standards	PUD Standard
Setbacks		
Front (West)	Average of the existing setbacks on the block front or 15 feet whichever is less	26 feet
Rear (East)	5 feet	34'-1"
Side (North)	5 feet	5' to Building
Side (South)	5 feet	65'-10"
Roof Eaves	Extend no more than 1 foot into the required five-foot setback	Roof extends 4' into the 5' setback
Maximum Floor Area	10,650 sq. ft.	60,610 sq. ft.
Building Height	35	42.3' (USGS 7796')

Table 3. Dimensional Standards (Continued)

Max. Lodging Unit Density	42,688.8 sq. ft./790 = 54 units	64 units (10 units from South Site)
Max. Bldg. Site Coverage	50%	38%
Max. Site Coverage	80%	75%: 10,596 sq. ft.
Parking	1 space per lodge unit	64 spaces
	Total Provided Parking	64 spaces
PUD Open Space	20% of 42,688.8 sq. ft. = 8,537.8 sq. ft.	25.7%: 10,992 sq. ft.
Total Open Space	20% of 130,224.4 = 26,048.9 sq. ft.	36,762 sq. ft. = 28.2% open space

4. OLUC Variations

Table 4 sets forth the PUD approved variations allowed by OLUC Section 7-8-D based on a determination that such variations promote the public health, safety and welfare due to the community benefits set forth in Section 5 of this Agreement.

Table 4. OLUC Variations

Building	OLUC Section Number	OLUC Standard	Requested Variation	Variation
Building A	7-5-E(4)(e)(ii)(1)	Front (north) setback that is the average of the existing block front or 15', whichever is less	0' with existing Bld. A actually encroaching onto the Third Ave. Right-of-way	5'
Building A	7-5-E(4)(e)(ii)(2)	5' side (east) setback	0' for new glass solarium and existing Breakfast Room/Bar	5'
Building A	7-5-E(4)(e)(ii)(4)	Roof eaves cannot extend more than 1' into setbacks	0' for glass solarium and existing Breakfast Room/Bar	1'+
Building A	7-5-E(4)(e)(iii)(2)(B)	Maximum floor area of 10,650 feet	Bldg. A is proposed with approx. 18,203 sq. ft.	+ 7,553 sq. ft.
Building A	Table 7-5-D(4)	Maximum height of building 35'	40.4'	+ 5.4'
Building B	7-5-E(4)(e)(iii)(2)(B)	Maximum floor area of 10,650 feet	Bldg. B is proposed with approx. 72,718 sq. ft.	62,068 sq. ft.
Building B	Table 7-5-D(f)(i)	Two off-street parking spaces are required for the caretaker unit.	One on-street parking area with one parking space provided on site for the unit	On-street parking
Building B	Table 7-5-D(4)	Maximum height of building 35'	52.3' for the tower element and 43' for the main roof ridge	+17.3'
Building C	7-5-E(4)(e)(ii)(1)	Front setback (north) that is the average of the existing block front or 15', whichever is less	0 foot north front setback as built today	15'
Building C	7-5-E(4)(e)(ii)(2)	5' side setback	0 foot west side setback as built today with encroachment onto property to the west	5'
Building D	7-5-E(4)(e)(ii)(4)	Roof eaves cannot extend more than 1' into setbacks	Roof eave extends into the side north setback by 4'	4'

Table 4. OLC Variations (Continued)

Building D	7-5-E(4)(e)(iii)(2)(B)	Maximum floor area of 10,650 feet	Bldg. D is proposed with approx. 60,610 sq. ft.	+ 49,960 sq. ft.
Building D	Table 7-5-D	Lodging Unit density = 790 `sq. ft. per unit = 54 units	64 units are proposed	+ 10 units if North Site only; both sites are - 17 units
Building D	Table 7-5-D	Maximum height of 35'	42.3"	7.3'

5. Assurance of Innovative Development Plan and Compliance with PUD Criteria

A. Provision of Innovative Plan. Owner agrees to construct or provide the following improvements and community benefits to assure an innovative development plan; and the enhancement of the public health, safety and welfare in accordance with the OLC PUD Regulations:

- i. The PUD plan is better than the development that would be seen under the R-2 Zone District, with substantially more open space, clustering of building massing, less site coverage, decreased visual impacts from surface parking due to underground garage parking, and increased landscape buffering. The development of the Property shall provide for 28.6% open space and landscaping for the South Site and North Site as provided for on the Final PUD Plan Set which is only possible through the provision of underground parking in the garages; and the City approval for larger building size floor areas and higher building heights.
- ii. The impervious areas of the pool amenity area provide for active and passive open space uses since they are landscaped with large areas of water which, while not maintained in a natural state, meets the spirit and intent of the open space definition in OLC 7-2.
- iii. The provision of economic and tourism development through the development of the PUD.
- iv. The redevelopment and significant improvement of an aging hotel property with a modern double-loaded corridor hotel with interior access that improves guest security and improves the hotel's efficiency.
- v. The construction and use of the caretaker unit for managing and maintaining the Property. The caretaker unit shall be provided as shown on the Final PUD Plan Set.
- vi. The Owner shall provide the public improvements as set forth in Table 5.

B. Public Improvements. The Owner shall provide for the public improvements for the North Site and South Site as set forth in Table 5.

Table 5. PUD Public Improvements

South Site Improvements as Shown on Final PUD Plan Set	Timing/Trigger to Provide
a. Five-foot (5') sidewalk and new streetlights to be installed between the alley east of the North Site and 2 nd street as shown on Sheets LO and EO, E1 and E2 of the Final PUD Plan Set labeled as South Site Improvement 1a.	The redevelopment of Building A or the pool amenity area, whichever occurs first.

Table 5. PUD Public Improvements (Continued)

b. Design and construction of crosswalk with installation of cross walk signs and cross walk as approved by the City as shown on Sheet LO of the Final PUD Plan Set labeled as South Site Improvement 1b.	The development of Building B.
c. Five-foot (5') sidewalk and new streetlights to be installed on the south side of Third Avenue between the Box Canyon Lodge and Second Street as shown on Sheets LO and EO, E1 and E2 of the Final PUD Plan Set labeled as South Site Improvement 1c.	The redevelopment of Building A or the pool amenity area, whichever occurs first.
d. Create public conference/meeting space in Building B to attract broader tourist base and expand the tourism season of the Final PUD Plan Set.	The development of Building B.
e. Gray water recovery/ recycling system.	The redevelopment of Building B.
f. Installation of all new dark sky compliant streetlights on both sides of the street between 2 nd street and 1 st street.	The redevelopment of Building A or the pool amenity area, whichever occurs first.
g. All over head utilities to be put under ground from between the alley east of the North Site and 2 nd street as shown on Sheet LO of the Final PUD Plan Set labeled as South Site Improvement 1g.	The redevelopment of Building A or the pool amenity area, whichever occurs first.
North Site Improvements as Shown on Final PUD Plan Set	Timing/Trigger to Provide
a. Alley improvements to include valley pan and pavement as shown on Sheet LO of the Final PUD Plan Set labeled as North Site Improvement 1a.	Development of Building D.
b. Design and construction of crosswalk with installation of cross walk signs and cross walk as approved by the City as shown on Sheet LO of the Final PUD Plan Set labeled as North Site Improvement 1b.	Development of Building D.
c. Removal of two overhead power lines in Alley and undergrounding utilities as shown on Sheet LO of the Final PUD Plan Set labeled as North Site Improvement 1c.	Development of Building D.
d. All over head utilities to be put under ground from ally to First Street as shown on Sheet LO of the Final PUD Plan Set labeled as North Site Improvement 1".	Development of Building D.
e. Gray water recovery/ recycling system.	Development of Building D.
f. Sidewalks along Third Avenue, Fourth Avenue and First Street and new streetlights as shown on Sheet LO and EO, E1 and E2 of the Final PUD Plan Set labeled as North Site Improvement 1f.	Development of Building D
g. Encroachment of street improvements and drainage on northwest corner of Subject Property to be dedeed to the city.	Dedicated as part of Final PUD plat.

- C. The City will review and approve construction documents for all public improvements prior to installation consistent with the effective Specifications.
- D. The City will review and approve the street light fixtures, poles and heights prior to installing the lights.
- E. The Owner will enter into an improvement agreement with the City prior to receiving any approvals to begin construction that will outline the estimated costs for each public improvement on a line item basis, the estimated costs a 20% contingency, and the timeline for completion of each public improvement. The Owner will provide security for the completion of the improvements in a form acceptable to the City and for the amount of the uncompleted improvements prior receiving any approvals from the City to begin construction of any building associated with the public improvement. Owner's security shall be returned upon satisfactory completion of the improvements in accordance with this Agreement, the improvement agreement; and the requirements of OLC.
- F. The form and content of the improvement agreement shall be approved by the City and Owner is responsible for drafting such improvement agreement.

6. **Parking**

- A. The City approves Owner utilizing two off-site parking spaces for its caretaker unit.
- B. The caretaker unit on-street parking shall not be reserved and is available to the general public at any time in accordance with City parking regulations and parking laws.
- C. The Owner shall defend and hold the City harmless from and against any and all claims, demands, liabilities, actions, costs, damages, and attorney's fees that may arise out of or result directly or indirectly from vehicular on-street parking for the Hotel Uses and caretaker unit including any damage caused by snow plowing or other street maintenance.
- D. The Owner may use the North Site for South Site parking uses during the construction of the South Site.
- E. The Owner shall install a left hand turn only sign at the parking garage exit for Building D for cars to use Third Avenue for egress.

7. **Encroachments**

- A. The City concurrently reviewed and approved the revocable encroachment permit as shown in Table 6 with the adoption of this Agreement.
- B. The encroachment permit fees are due and payable to the City upon the signing of this Agreement.

Table 6. Approved Revocable Encroachments

Encroachment as Shown on Final PUD Plan Set	Reception Number for Encroachment Agreement
a. Building A onto the Third Avenue Right-of-Way	
b. Trash Compactor/Dumpster	
c. Geothermal lines between the South Site and North Site.	

- C. The encroachments into the public rights-of-way and private property shall be removed as provided for in Table 7.

Table 7. Right-of-Way Encroachment Removal

Encroachment as Shown on Final PUD Plan Set	Timing/Trigger to Remove
a. Water Feature/Retaining Wall on the South Site on 2 nd Street	The redevelopment of Building B.
b. Storage Area, Fence and Current Hotel Building on 2 nd Street	The development of Building B.
c. Current fence encroachments onto Third Avenue and Second Street	The redevelopment of Building A.

Prior to recording this Agreement, the Owner shall enter into an encroachment agreement for Building C with the Box Canyon Lodge property owner to allow for the ongoing use of the building encroachment until Building C is redeveloped and built within the Property.

8. PUD Private Open Space

- A. The Owner shall provide for 28.6% private open space on the Property as shown on the Final PUD Plan Set.
- B. The Owner shall provide for the pool amenity area that acts as open space for the overall PUD.
- C. The private open space areas and pool amenity area shall be owned and maintained by the Owner of the Property.

9. Design Standards

- A. The Owner shall develop the Property in general conformance with the exterior materials shown in the Final PUD Plan Set.
- B. The Owner shall detail the final exterior materials and colors in the building permit applications for City staff review and approval. Primary colors shall be designed to blend into the surrounding mountain backdrop while trim can have more active colors to provide interest.
- C. Lighting specifications for all exterior lighting shall be provided with the building permit submittal. All exterior lighting shall be LED and dark sky compliant. Decks shall only be permitted to have in wall lights that are louvered down and low enough on the walls to prevent off site glare to surrounding properties.
- D. Building ventilation will be minimized and combined where possible, and places in the least visible location where viewed from Third Avenue for the South Site and from First Street for the North Site.
- E. All parking areas shall be painted and maintained with striping in general conformance with the Final PUD plans.
- F. Landscaping shall be installed and maintained in accordance with the Final PUD Plans.
- G. All snow storage shall be provided within the Property. No snow storage is allowed in the surrounding rights-of-way surrounding the Property unless the City has issued a license or other legal agreement.
- H. All improvements shall be designed and constructed in accordance with City standards at the time of applying for a building permit.

10. Phasing

- A. The Owner will develop the Property in phases and not all at once with the phasing and completion time table set forth in Table 8.

Table 8. Phase Start Dates and Completion Time

Phase	Estimated Phase Start Time	Estimated Completion Time
1. Hot Springs Phase. This phase includes the redevelopment of Building A on the South Site in accordance with the PUD with new lobby, spa, restaurant, caretaker unit and Project mechanical equipment.	October 1, 2021	Eight (8) months from permit issuance date
2. Pool Amenity Area Phase. This phase includes the redevelopment and creation of the new hot springs pool amenity area that may occur separately or with either the Hot Springs Phase or the Twin Peaks Phase.	October 1, 2021	Eight (8) months from permit issuance date
3. Twin Peaks Phase. This phase includes the demolition of the existing hotel building on the South Site and the construction of Building B along with the associated hotel units, conference facilities, housekeeping facilities and related accessory uses.	October 1, 2027	Twenty (20) months from permit issuance date
4. O’Weiler Park Phase. This phase includes the development of the North Site and Building D with hotel and accessory uses.	October 1, 2034	Twenty-Three (23) months from the permit issuance date

The Owner shall make every effort to complete each construction phase as expeditiously as possible so as to minimize the impacts to surrounding property owners and the City.

11. **Vested Property Rights**

- A. The Owner applied for and obtained approval of a site-specific development plan and vested property rights for the development of the Property pursuant to this Agreement.
- B. The vested property rights were granted due to the phasing for the development, and the need for the City to construct a waste water treatment facility.
- C. The vested property rights run with the Property and confer upon Owner the right to undertake and complete the development and use of the Property, subject to the terms and conditions of the site-specific development plan and this Agreement.
- D. The establishment of the rights vested under this Agreement shall not preclude the application of City regulations of general applicability including, but not limited to, the application of local improvement districts, building, fire, plumbing, engineering, electrical and mechanical codes as may be enacted or amended after the date hereof, except as otherwise provided within this Agreement. The Owner does not waive its rights to oppose adoption of any such regulations or amendments. No applicable land use regulations or plans are currently under review or reconsideration.
- E. Nothing in this Agreement or otherwise shall require the City to approve development or use of any portion of the Property where there exists natural or manmade hazards on or in the immediate vicinity of the proposed area of use, whether or not such natural or manmade hazards could reasonably have been discovered at the time of execution of this Agreement, provided that such hazards are not or cannot be corrected and that such hazards, if uncorrected, would pose a

serious threat to the public health, safety and welfare.

- F. Failure to abide by the terms and conditions of the site-specific development plan shall result in a forfeiture of the vested property right.
- G. Notice of this vested property right was published in the Ouray Plaindealer on 14, 2019 as required by C.R.S. § 24-68-103(1)(c).
- H. The vested property right for the Project shall be fifteen (15) years from the publication date set forth in subsection E above.
- I. When the vested property right expires this Agreement shall remain effective subject to the terms of the Agreement unless the Agreement is modified or revoked by the Owner or City.

12. **Geologic Hazard Mitigation**

The building permit plans for the Property shall be prepared and include design and notations in accordance with the geologic hazard report titled Geotechnical Engineering Study for Twin Peaks Project Ouray, Colorado dated September 22, 2017.

13. **Subdivision**

The Property shall not be further subdivided to smaller lots or for condominium or townhouse development without a PUD amendment.

14. **Site Plan Improvements Agreement**

- A. The Owner will enter into a site plan improvement agreement with the City for each phase of the development (as outlined above) that includes the costs of the site improvements outside of the buildings prior to the City issuing a building permit for the development, including but not limited to grading and drainage improvements; paving; parking area stripping; landscaping; amenity improvements and internal sidewalks. The improvements agreement will outline the estimated costs for each improvement on a line item basis and a 20% contingency. The Owner will provide collateral to the City for the amount of the improvements agreement prior to issuing a certificate of occupancy for the building associated with the improvement. Owner's collateral shall be returned upon satisfactory completion of the improvements in accordance with this Agreement, Specifications; and the requirements of the Municipal Code.

15. **Maintenance**

- A. The Owner shall at all times maintain the Property, buildings and site improvements in good repair free of trash, debris, illegally parked vehicles, or rubbish and in accordance with any City code.
- B. The Owner shall replant any new trees, shrubs or other plantings in accordance with the Final PUD plans that are diseased or have died within six (6) months of disease or death.

16. **Construction Mitigation Plan**

- A. The Owner shall provide construction mitigation plans for each phase of the Project and such plans shall be approved by the City prior to the issuance of any permit to begin construction of any phase. The plan shall show where key construction elements will be located, including but not limited to construction storage/laydown; portable toilet locations; construction parking; crane locations (if any); and dumpster locations.
- B. The Owner will locate toilets and dumpsters away from adjoining residential properties to the

extent practicable.

- C. Construction staging and parking may occur on the North Site for South Site development.
- D. Construction vehicle ingress and egress to the Property shall be limited to only Third Avenue. Fourth Avenue shall not be used for construction vehicle ingress or egress.
- E. The Owner shall provide on-site and off-site dust control, as required by the City in its sole discretion, during all phases of construction.
- F. Owner shall install construction six (6) foot steel fencing with a color neutral mesh screen around the perimeter of each phase of construction.
- G. During all phases of development (as outlined above), the Owner shall cause the property to be free from accumulation of waste caused by any improvements made under this Agreement. Owner shall cause all waste materials, rubbish, tools of the trade, construction equipment, machinery and surplus materials be removed from the Property. Upon a violation, the City shall cause a notice of violation be personally served on Owner and if the violation is not remedied within five (5) days, the City may remedy the violation and shall be reimbursed by Owner for all costs, expenses and attorney fees incurred by the City. This provision is not subject to the mediation provision below.
- H. If the City receives a credible complaint regarding any construction practices conducted by Owner or its representatives during any development phase, Owner agrees to cooperate and implement reasonable corrections required by the City.

17. **Sewer and Water**

- A. The City shall not issue any building permits for the development under this Agreement until a new or re-engineered waste water treatment facility is operational or the City determines that the facility is under construction and will be completed by the time a certificate of occupancy is sought for the phase under consideration. In no event will a Certificate of Occupancy be issued until the facility is operational and can handle the increase in capacity.
- B. The Pool Amenity Area Phase as described under Section 9 above is exempt from this requirement so long as this phase will not generate any additional sewage capacity pursuant to Ordinance No. 1 (Series 2019).
- C. The issuance of water taps for the development of the PUD shall be subject to any City ordinances or laws that in effect at the time of permit.
- D. The swimming pool may only be filled 2 times per year. The cold plunge may only be filled 5 times a year.
- E. The City gives permission to Owner to use municipal water for cooling of any hot springs water, which permission may be revoked at any time for good cause shown and Paragraph 27(H) shall not apply to any revocation of permission by the City. Owner agrees that the development of the new pool amenity area should commence as soon as practical so as to end the use of potable water to cool geothermal waters and the City shall approve the future pool design prior to any permits issuing.
- F. Twin Peaks shall not discharge any filter backwash back or pool water into the sanitary sewer system, and there shall be no cross connection from the pool area to the sanitary sewer system.

18. **Building Permits and City Review of Plans.**

- A. The Owner shall apply for building permits for each phase of development as outlined in Section 9 above and ensure the requirements of this Agreement and all applicable OLUC provision are satisfied.
- B. If Building C is redeveloped, it shall be reviewed by the City in accordance with the then in effect development review procedures subject to the terms of this Agreement.

19. **Improvement Districts.** Owners, on behalf of themselves, their successors and assigns, hereby agree that upon the request of the City, Owners will execute a petition for the creation of an improvement district under Colorado statutes. The Owners appoints the Clerk of the City of Ouray as its agent and attorney in fact to execute such petition for the creation of an improvement district, and all other purpose related to the formation of such a district.
20. **Civil Engineering.**
- A. The Owner shall provide final grading and drainage plans with the development of each phase that are prepared, stamped and signed by a Colorado licensed Professional Engineer. Such plans will provide:
 - i. A watershed map must be provided that clearly delineates all subwatersheds with the same numbering system that they are referred to in the calculations. The routing of the impervious discharges to the detention areas must be shown clearly to ensure that the new impervious areas are being routed to the detention chambers.
 - ii. Spot elevations in the parking areas to ensure that slopes do not exceed 4%;
 - iii. ADA parking and routes must be clearly defined and shall meet the current ADA guidelines at the time of submittal;
 - iv. Roof gutters, downspouts, and/or gravel driplines must be shown to determine if they are protecting pedestrian walkways and minimizing erosion;
 - v. An evaluation of the current drainage system to the river to ensure it can convey the required flows, and if not needed upgrades to convey the required flows;
 - vi. Sand-oil separators inside of each garage that will be annually maintained by the Owner; and
 - vii. Detailed water and sewer plans that show connections per the Specifications. If a new valve is proposed to be cut into the city water main, this will require a 3-valve set to provide isolation.
 - B. The Owner shall provide final grading plans for all retaining walls that are greater than four (4) feet in height that that are prepared, stamped and signed by a Colorado licensed Professional Engineer.
 - C. The City's engineer will review and approve the final civil plans for all infrastructure, grading and drainage prior to the City issuing a permit per the requirements of the OLUC and the specifications.
21. **Trailer Parking.** The Owner shall notify all guests that any guest vehicle trailers shall be parked on City rights-of-ways in accordance with City code or approved parking areas. The Owner is aware that there is limited trailer parking in the City and will cooperate with the City to ensure trailer parking meets adopted laws, and will educate all guests on proper trailer parking.
22. **ATV/UTV Conditional Use.** A conditional use permit was approved under Resolution 2019-3. All applicable provisions of the OLUC for conditional uses shall apply to this permit. A revocation or termination of the conditional use permit shall not affect this Agreement.
23. **Fencing.** Any fencing must comply with the requirements under OLUC.
24. **Geothermal Water Use**
- A. Geothermal water use shall comply with the agreement recorded on January 16, 1990 at Reception No. 146121 (Geothermal Water Agreement).
 - B. Owner owns a 0.25 cfs pro-rata share water interest (2.5773%) in the Radium Ditch.
 - C. Owner obtains its Radium Ditch geothermal water from the Manganese Mine Spring diversion

- point and is entitled to the first 35 gpm of the City's Radium Ditch water right to meet its pro-rata water share entitlement pursuant to the Geothermal Water Agreement.
- D. Owner does not have use of any geothermal water from Crystal Court Spring diversion point at this time.
 - E. City shall have the right to inspect the current Twin Peaks geothermal system at any time to ensure that the terms of the Geothermal Agreement are being met.
 - F. If any water from the Crystal Court Spring is utilized by Owner, Owner agrees that the applicable sections of the Geothermal Water Agreement shall be amended or modified by mutual agreement between the City and Owner.
 - G. Owner recently installed a flow meter on the Manganese Mine Spring. Owner shall provide to the City all data concerning flow rates, flow rate logs, and check meter calibration.
 - H. Owner shall install a water flow meter on the Crystal Court Spring and provide to the City all data on flow rates, and check meter calibration; and ensure the terms of the Geothermal Agreement are being complied with.
 - I. If there is a disagreement between this Agreement and the Geothermal Water Agreement, the parties shall mediate any dispute in good faith pursuant to Paragraph 26H below.
25. **Street Lighting.** The Owner shall install, maintain, and repair the street lights and bollards in the public rights-of-way as shown in the lighting plan in the Final PUD Plan Set. All street and sidewalk lighting shown in the public rights-of-way shall be metered to Twin Peaks with the Owner paying for the electric utility bills for such lighting.
26. **Miscellaneous.**
- A. **Recording.** This Agreement will be recorded in the office of the Clerk and Recorder for Ouray County, Colorado.
 - B. **Default, Notice and Cure.** In all instances under this Agreement, except where specifically excepted, and at such time as a Party to this Agreement claims that the other Party has violated or breached any of the terms, conditions or provisions of this Agreement, a written notice of default shall be sent by U.S.P.S., which notice shall clearly state and describe: (a) each section(s) of the Agreement which has allegedly violated, (b) a summary of the facts and circumstances being relied upon to establish the alleged violation, (c) the specific steps that must be undertaken to come into compliance with this Agreement, and (d) the reasonable timeframe, not less than ten days for a monetary default and not more than twenty days for a non-monetary default (unless emergency circumstances require a shorter response time), within which time the alleged violation should be cured.
 - C. **Owner Bound Until Cancellation.** During the term of this Agreement, unless cancelled pursuant to the provision D below, no development of the Property shall occur except as is contemplated by and consistent with the terms and conditions of this Agreement. Owner retains the right in its sole and exclusive discretion and without cause to cancel this Agreement upon ninety (90) days written notice prior to the end of its stated term.
 - D. **Remedies for Owner's Breach or Default.** In the event Owner should fail to perform or adhere to its obligations as set forth herein, or fail to meet specified performance timelines, the City shall have the right to declare the Agreement cancelled and have following remedies against the Owner, or its successors and assigns, which remedies are cumulative and non-exclusive and which may be exercised after the provision of written notice stating that Owner is in breach, the specific steps required to cure the breach and a reasonable timeframe within which to cure the

breach:

1. Specific performance;
 2. Injunctive relief, both mandatory and or prohibitory;
 3. Withdrawal or cancellation of PUD approval;
 4. Injunction prohibiting the transfer or sale of any lot or unit created under the PUD approval;
 5. Denial, withholding, or cancellation of any building permit, certificate of occupancy or any other authorization authorizing or implementing the development of the Property and/or any structure or improvement to be constructed on the Property; and/or
 6. The City shall have enforcement powers for violations of this Agreement as if they are violations of the OLUC and/or City code including the power to assess and collect fines and penalties as set forth in the OLUC and/or City code.
- E. **Governing Law and Venues.** This Agreement shall be construed under and governed by the laws of Colorado, with jurisdiction and venue restricted to a court of competent jurisdiction in Ouray County, Colorado.
- F. **Litigation Costs and Expenses.** If any party institutes any legal suit, action, or proceeding against the other party arising out of or relating to this Agreement, the prevailing party in a final, non-appealable judgment regarding the suit, action, or proceeding is entitled to receive, and the non-prevailing party shall pay, in addition to all other remedies to which the prevailing party may be entitled, the costs and expenses incurred by the prevailing party in conducting the suit, action, or proceeding, including reasonable attorneys' fees and expenses, court costs, all fees, taxes, and expenses incident to appellate, bankruptcy, and post-judgment proceedings.
- G. **Consequential or Indirect Damages Waiver.** Owner specifically waives any right to consequential, indirect, incidental, special, exemplary, punitive, or enhanced damages, lost profits or revenues or diminution in value, arising out of, or relating to, and/or in connection with any breach of this Agreement, regardless of (a) whether such damages were foreseeable, (b) whether or not Owner was advised of the possibility of such damages and (c) the legal or equitable theory (contract, tort, or otherwise) upon which the claim is based and regardless of the City's conduct. Nothing herein shall preclude either party from seeking equitable remedies, including specific performance or injunctive relief.
- H. **Mediation.** Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to initiating litigation. The parties shall mutually choose a mediator after a request to choose one is made in writing by either party. The Parties shall share the mediator's fee equally. The mediation shall be held at the City of Ouray administrative offices, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.
- I. **Indemnity.** The Owner shall indemnify and hold harmless the City, its officers, employees, insurers, and self-insurance pool, from and against liability for any and all claims, including death or bodily injury to persons, damage to property or negligence claims, demands, liabilities, actions, costs, and damages, including attorney fees, resulting directly, or indirectly, from Owner's actions or omissions, including third parties under Owner's supervision and control, in connection with this Agreement or as a result of this Agreement. This indemnity extends to improper design or construction of Public Improvements required thereunder or Owners failure to construct or complete the same.

- J. **Binding Effect.** This Agreement shall extend to, inure to the benefit of, and be binding upon the City and its successors and assigns and upon the Owner, its successors (including subsequent owners of the Property, or any part thereof), legal representatives and assigns. This Agreement shall constitute an agreement running with the Property until: (a) modification or release by mutual agreement of the City and the Owner (subsequent transferee owners' consent to modification(s) or release(s) shall not be required unless the modification(s) directly limit or restrict the zoning or development rights awarded to a subsequent transferee owner's specific lot); or (b) expiration of the term hereof.
- K. **Parties Representations.** In entering into this Agreement, the Parties acknowledge and agree and represent and warrant to each other as follows: (a) that they will perform their duties and obligations in a commercially reasonable and good faith manner and that this commitment is being relied upon by each other Party; (b) that parties will promptly provide a response to a notice when required, the response will be provided within the timeframe established and if no timeframe is stated, it shall be deemed to be 30 days and the failure to timely provide a response shall be deemed to be an approval; (c) that the Party is a duly qualified and existing entity, capable of doing business in the state of Colorado; and (d) that the Party has actual and express authority to execute this Agreement, has taken all actions necessary to obtain such authorization, the Agreement constitutes a binding obligation of the Party and the person signing below is duly authorized and empowered to execute this Agreement.
- L. **Severability and Further Assurances.** If any term or provision or Article of this Agreement, or the application thereof to any person or circumstances shall, to any extent, be invalid or unenforceable, the remainder of this Agreement or the applications or such term or provision or Article to persons or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby, and each remaining term and provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law. Each Party shall execute and deliver such documents or instruments and take such action as may be reasonably requested by the other Party to confirm or clarify the intent of the provisions hereof and to effectuate the agreements herein contained and the intent hereof.
- M. **Entire Agreement.** This Agreement contains the entire agreement and understanding of the Parties with respect to the subject matter hereof, and no other representations, promises, agreements or understandings or obligations with respect to the payment of consideration or agreements to undertake other actions regarding the subject matter hereof shall be of any force or effect unless in writing, executed by all Parties hereto and dated after the date hereof.
- N. **Modifications and Waiver.** No amendment, modification or termination of this Agreement or any portion thereof shall be valid or binding unless it is in writing, dated subsequent to the date hereof and signed by each of the Parties hereto. No waiver of any breach, term or condition of this Agreement by any party shall constitute a subsequent waiver of the same or any other breach, term or condition.
- O. **Counterparts and Facsimile Copies.** This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same document. Facsimile copies of any party's signature hereon shall be deemed an original for all purposes of this Agreement.
- P. **Notice.** All notices, demands or writings in this Agreement provided to be given or made or sent that may be given or made or sent by either party hereto to the other, shall be deemed to have

been fully given or made or sent when made in writing and delivered either by Fax, Email or United States Mail (certified, return receipt requests and postage pre-paid), and addressed to the party, at the below stated mailing address, email address or fax number. The mailing address, email address or fax number to which any notice, demand or writing may be changed by sending written notice to each party notifying the party of the change.

<p>City: City of Ouray Attention: City Administrator P.O. Box 468 Ouray, CO 81427 administrator@cityofouray.com (970) 325-7212 (fax)</p>	<p>Owner: Hinkson Hein Holdings, LLC Attention: Craig Hinkson, Managing Manager Craig E Hinkson, Managing Member 215 5th Avenue Ouray, Colorado 81427 cehinkson@yahoo.com (970) 318-1422]</p>
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- Q. **Exhibits and Attachments.** All exhibits and attachments to this Agreement shall be incorporated herein and deemed a part of this Agreement.
- R. **Rights of Lenders.** The City is aware that financing for acquisition, development and/or construction of the Project may be provided in whole or in part, from time to time, by one or more lenders. In the event of an event of default by the Owner under this Agreement, the City shall provide notice of such event of default, at the same time notice is provided to Owner, to any lender previously identified in writing to the City pursuant to Paragraph 13.14. If such lenders are permitted, under the terms of the agreement with Owner to cure the event of default and/or to assume Owner's position with respect to this Agreement, the City agrees to recognize such rights of such lenders and to otherwise permit such lenders to assume all of the rights and obligations to Owner under this Agreement, including without limitation, the rights to the collateral described hereinabove.
- S. **Term of Agreement.** This Agreement shall remain valid unless it is amended pursuant to C.R.S. § 24-67-106, as amended from time to time, or revoked by the either party.

IN WITNESS THEREOF, the Parties have executed this Agreement intending that it become effective as of the Effective Date.

CITY OF OURAY:

By: 
Glenn Boyd, Mayor Pro Tem

Date: Dec 3 2019

Attest: 
Melissa Drake, City Clerk

HINKSON HEIN HOLDINGS, LLC:

By: 
Craig Hinkson
Title: Managing Manager

Date: 5 DEC 19




**AMENDMENT TO CITY OF OURAY DEVELOPMENT AGREEMENT
OURAY HOMES, LLC**

85009682

CITY OF OURAY, COLORADO, a home-rule municipality under the laws of the State of Colorado and OURAY HOMES, LLC, a Colorado charitable limited liability company, pursuant to City of Ouray, Colorado Resolution 18 (Series 2024), adopted by City on November 18, 2024, hereby amend that certain Development Agreement dated January 16, 2024, and recorded on November 21, 2024, at Reception No. 238266 in the office of the Ouray County, Colorado, Clerk and Recorder, by replacing Appendices F and G therein with the attached Appendices F and G.

CITY OF OURAY, COLORADO

OURAY HOMES, LLC



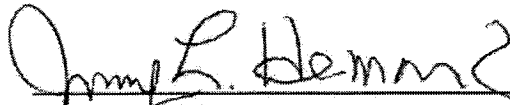
Carol A. Viner, Atty. Reg. No. 33676
Attorney for City of Ouray

Paul Major, Manager

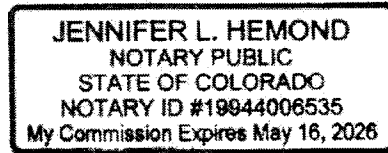
STATE OF COLORADO
COUNTY OF MONTROSE

The foregoing affidavit was subscribed to and sworn to before me this 21st day of November, 2024, by Carol A. Viner, as attorney for City of Ouray, Colorado.

Witness my hand and official seal.



Notary Public



STATE OF COLORADO
COUNTY OF EAGLE

The foregoing affidavit was subscribed to and sworn to before me this _____ day of November, 2024, by Paul Major as Manager of Ouray Homes, LLC.

Witness my hand and official seal.


Notary Public

**AMENDMENT TO CITY OF OURAY DEVELOPMENT AGREEMENT
OURAY HOMES, LLC**

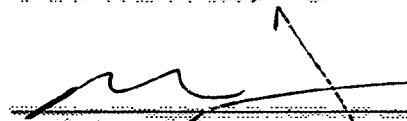
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CITY OF OURAY, COLORADO

OURAY HOMES, LLC



Carol A. Viner, Atty. Reg. No. 33676
Attorney for City of Ouray




Paul Major, Manager

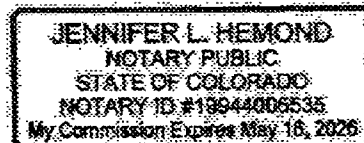
STATE OF COLORADO
COUNTY OF MONTROSE

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Witness my hand and official seal.



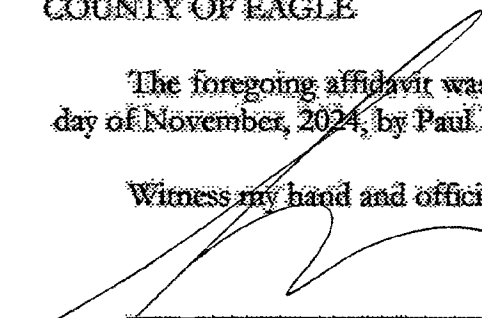
Notary Public



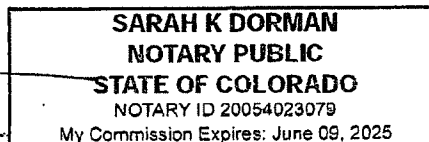
STATE OF COLORADO
COUNTY OF EAGLE

The foregoing affidavit was subscribed to and sworn to before me this 21st day of November, 2024, by Paul Major as Manager of Ouray Homes, LLC.

Witness my hand and official seal.



Notary Public



Appendix F:

**FIRST AMENDED OPERATIONS AGREEMENT AND COVENANT
Provider for Family Child Care Home Unit
(Ouray Waterview Homes)**

This First Amended Operations Agreement and Covenant (the "Agreement") is made and entered into this ____ day of _____, 2024 (the "Effective Date"), by and between the City of Ouray ("City"), a Colorado home rule municipality, with an address of PO Box 468, Ouray, CO 81427 and Ouray Homes, LLC, ("Developer") PO Box 4222, Telluride, CO 81435, their successors or assigns, and with [__OWNER__], an individual with an address of _____ ("Provider" or "Declarant") (each a "Party" and collectively the "Parties").

WHEREAS the Ouray Waterview Homes ("OWH") is a newly constructed, for-sale employee affordable housing neighborhood located in the City of Ouray;

WHEREAS the ownership and occupancy of all OWH housing units are subject to the Deed Restriction and Covenant Agreement Ouray Waterview Homes PUD, City of Ouray, ("Covenant") and the Ouray Waterview Homes Affordable Housing Regulations and Guidelines ("Guidelines").

WHEREAS City may delegate any obligations and designate authority under this agreement to the City of Ouray Housing Committee or to the Administrator.

WHEREAS prior to its construction, City and Developer determined to build one or more 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 occupant who would use the unit as a licensed childcare facility to serve local families in need of such service ("Provider").

WHEREAS Provider has been qualified by the Developer and Administrator to own and occupy an OWH housing unit and will execute the Covenant at closing.

WHEREAS City desires to contract with a qualified family childcare home Provider for the provision of this childcare service out of the FCCH Unit who also qualifies to own and occupy an OWH housing unit pursuant to the Covenant and Guidelines.

WHEREAS City and Developer have engaged Bright Futures, a Colorado nonprofit corporation and designated by the State of Colorado as an Early Childhood Council and 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.

WHEREAS Provider has been prequalified by Bright Futures, to the extent possible, approved by the City, and qualified by the Administrator as meeting the provisions of the Covenant and Guidelines to operate the FCCH Unit for its intended purpose as a family childcare home.

WHEREAS Parties agree that community needs may evolve and change over time and that the FCCH Unit may better serve the community by providing expanded or different services; and

WHEREAS the Parties intend to work cooperatively to maintain the FCCH Unit in good standing and to meet the needs of the community and to support the Provider professionally and personally when circumstances demand.

Now, therefore, for and in consideration of the mutual promises and covenants contained here, the Parties mutually agree as follows:

1. **Capitalized Words.** Capitalized words and terms used in this Agreement are as defined in the Covenant and Guidelines unless otherwise defined herein.
2. **Early Childhood Council (ECC).** ECC is 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.
3. **Bright Futures.** Bright Futures is a Colorado not-for-profit corporation who is an ECC and had entered an MOU with Developer to fulfill the terms of the Agreement.
4. **Ownership of FCCH Unit.** Subject to the terms and conditions contained herein, Provider hereby covenants and agrees to operate a Family Child Care Home business on the following premises: [INSERT ADDRESS] ("Facility").
5. **Binding Agreement.** Parties intend, declare, and agree that the regulatory and restrictive covenants set forth herein governing the use of the FCCH Unit described and provided for herein shall be and are hereby covenants running with the land and are intended to be and shall be binding upon the Declarant and Beneficiaries and their successors in addition to the Covenant and Guidelines unless terminated in accordance with §6.b.
6. **Term and Termination.**
 - a. *Term:* Provider agrees to operate the Facility as provided in Section 8 for a minimum of ten (10) continuous years ("Minimum Term").
 - b. *Termination.* After fulfilling the Minimum Term, Provider may continue to operate the facility subject to Section 8, operate the Facility at a lower capacity, or discontinue the business without violating this Agreement.
 - c. *Failure to operate* the business for the Minimum Term as required by §6.a) may result in a default and require Owner-Provider to sell and vacate the Housing Unit. City and Bright Futures will work with Provider to ensure a smooth transition. See §10.
 - d. In the event Bright Futures ceases to exist and/or operate as described, Parties shall enter into a substantially similar agreement with its successor entity.

7. **Use and Occupancy as a Residence.** The FCCH Unit shall be occupied only by Provider, Provider's Household members, including any Qualified Tenants, and Provider's clients, and shall be used only as a primary residence and licensed family childcare home as further set forth in this Section and in Section 8.
- a. *Temporary Occupancy Guests.* Guests that stay in the unit more than five (5) days in any given month shall be considered occupants, must be registered with City, shall be subject to terms of this Agreement, and must qualify with City subject to this Section.
 - b. *Excluded Persons.* An Excluded Person is a person who has been prohibited from entering the Facility or OWH by City or Court order. Provider shall not invite or allow Excluded Persons on the Facility.
 - c. *Ongoing Qualification.* Prior to occupying the Facility for residential purposes, all adult occupants (18 years of age or older) shall be qualified according to the Covenant and Guidelines' Qualification Policy for OWH, unless part of the Provider's Household, and must execute a separate lease as required by the Covenant and Guidelines. Provider shall not sublet any part of the Facility nor assign this Agreement, or any interest therein, without the written consent of City. Provider shall remain qualified under the Covenant and Guidelines and according to City's Qualification Policy for the Facility Section 8.a. Failure to maintain ongoing compliance with this Agreement shall constitute a material breach of the Covenant and Guidelines.
8. **Use and Occupancy as a Licensed Family Child Care Home.** The Facility shall be occupied only by the Provider and Provider's clients, and other authorized personnel.
- a. *Provider Qualifications.* The Provider represents that they are a duly licensed family childcare home operator under all applicable regulations in the State of Colorado or that they have substantially met the Rural Homes Early Childhood Initiative and Ouray Provider Selection Process & Criteria and are on track to become duly licensed as a family childcare provider in the State of Colorado. Provider agrees to operate the Facility in compliance with such laws and regulations. The provider shall supply to City acceptable documents of licensing within three days of such request, and such documentation shall be kept current at all times.
 - b. *Eligibility of Clients, Waiting List and Priority.* The Facility shall be used primarily for children of families who work within the boundaries of Ouray County. Priority categories may be developed and instituted in conjunction with Bright Futures and could include categories such as families receiving benefits through Colorado Child Care Assistance Program (CCCAP), low income and hard to serve families, and Waterview neighborhood families, among others. Enrollment to the Facility will be based on an application and interview process. Provider shall maintain a waiting list for the Facility, if applicable.
 - c. *Dates and Hours of Operation.* Provider shall operate Facility for a minimum of 1,200 hours per year with a minimum of four (4) unique children per year. The Facility shall be

open to the Provider's clients on a regular basis and as contractually obligated to those clients.

- d. *Signs.* Provider shall not erect, maintain, or permit any temporary or permanent sign on the Facility except as specifically approved in writing by City. Any approved sign shall comply with any applicable sign code.
 - e. *Provider use of Facility.* The provider shall not use or permit the Facility to be used for any unlawful use, commit or permit waste of the Facility or use or permit use of the Facility to endanger or adversely affect any other occupants or the insurance covering the Facility. Provider shall not, nor shall Provider permit, family members, other occupants or guests, to keep or have on the Facility any item or property of a dangerous, flammable or explosive character or undertake any action which might unreasonably increase the danger of fire or other accident on the Facility.
9. Verification of Hours for Facility. In an attempt to reduce redundant paperwork requirements, Provider shall be allowed to submit verification of hours from forms already required by the State of Colorado, Division of Early Learning and Licensing and Administration (DELLA). Administration of verification shall be facilitated through Bright Futures. City may rely on Bright Futures to verify and report on Provider's hours of operation.
 10. Winding Down Operations. In the event Provider has met the Minimum Term of operations, has been found in breach of this Agreement, or must close the business for any reason, Provider shall notify Bright Futures and City as soon as possible but not later than seven (7) days of the decision and/or requirement to close the Facility (Notice of Intent to Cease Operations). Upon receipt of a Notice of Intent to Cease Operations:
 - a. Bright Futures will assist in the identification and vetting of new provider, including training and licensure, if applicable.
 - b. Bright Futures will assist in retraining Provider for any change in type of care, if applicable.
 - c. Provider shall cooperate with Bright Futures to identify a qualified family childcare provider who has been or will be qualified by the City to own and occupy an FCCH Unit or to an intermediary entity that will facilitate the same.
 11. Utilities. The provider shall pay for water, sewer, and trash and recycling collection, domestic hot water, and heat to the Facility. Provider understands that the electrical system for the Facility is designed for normal residential use only and shall not install or operate any dangerous light bulbs, heavy-duty power tools or other potentially hazardous electrical or electronic devices.
 12. Repair and Maintenance. Provider agrees that the Facility is in good order and repair and in a safe, clean and habitable condition as of the date of the Agreement.

a. *Provider Responsibilities.* Provider shall keep the Facility in good order and in a safe, clean, and habitable condition at all times. If the Facility needs repair, Provider shall coordinate the performance of all repairs. Failure to keep the Facility in good order and in a safe, clean and habitable condition is a material breach of this Agreement.

b. *Additional Responsibilities.* Provider shall provide snow removal for all exterior walkways and access to the Facility.

13. Rules and Regulations. Provider acknowledges receipt of a copy of the most current and up-to-date Rules Regulating Child Care Centers ("Rules") developed by the State of Colorado Early Learning Licensing and Administration and agrees to abide by such Rules promulgated by City as they may be amended from time to time. City shall give notice to Provider of any changes in the Rules prior to enforcement of such changes. Any violation of the Rules shall be deemed a material breach of this Agreement.
14. Compliance with Applicable Laws. Provider shall comply with all applicable local, state, and federal laws and regulations, violations of which shall be deemed a material breach of this Agreement.
15. Assignment of Agreement. Provider shall not assign, sublet, or sublease all or any part of Provider's rights or obligations under this agreement without written approval from the State licensing Committee and City's prior express written approval, which may be refused for any reason.
16. Insurance, Hazards, and Casualty Loss. In addition to the homeowner's insurance required by the Covenants, Provider shall provide adequate insurance for the Facility as follows:
 - a. *Fire and Casualty Insurance and Loss.* At all times, the Provider shall maintain in force, at its expense insurance for fire and casualty loss to the Unit, including the Facility. This insurance should cover the Facility's trade fixtures, furnishings, equipment, or other personal property.
 - b. *Other Insurance.* At all times, Provider shall maintain in force, at its expense, general commercial liability insurance (including bodily injury and property damage coverage) insuring Provider, with policy limits aggregating not less than one million dollars (\$1,000,000) in combined single limit coverage. Any policy under this provision shall provide that it shall not be canceled or materially changed without a minimum of ten (10) days prior written notice to City. Provider shall also obtain and maintain at all times during the Term all insurance required by state or federal law for its personnel, including, without limitation, worker's compensation and unemployment insurance coverage, and such documentation shall be kept current at all times.
 - c. *Personal Property.* Provider may obtain, at Provider's sole expense, insurance on Provider's personal property and possessions.
17. Community Needs and Repurposing Goals. Parties agree that community needs may evolve over time and that the FCCH Unit may better serve the community as a different type of care

center. Upon proper notice and the opportunity for public comment, Parties may agree to modify the type of care provided at the Facility pursuant to §10.b.

18. Sale of FCCH Unit. In addition to the requirements of Covenant §7 Transfer of Property and Guidelines §6 Sale and Resale of Housing Units, Provider shall sell FCCH Unit only to a qualified childcare provider or Qualified Entity Owner who would operate a licensed family childcare home to serve local families in need of such service. Purchaser shall be subject to the most recent version of this Agreement adopted by the City.
19. Remedies. If Provider shall be in default or material breach of any covenants or agreements set forth in this Agreement and the default or material breach remains uncorrected for a period of fourteen (14) days after City has given written notice thereof, then City may, at City's option, undertake any the following remedies without limitation: (a) require Provider to undergo and pay for additional training as recommended by Bright Futures, or its successor; (b) require Provider to hire and pay for additional staff when necessary to resolve a default; (c) require Provider to begin the unwinding of the business; (d) require Provider to recruit a new Provider; (e) other remedies recommended by Bright Futures or its successor that are properly approved and adopted by the City; and/or (f) pursue any and all available remedies in law or equity.
20. Miscellaneous.
- a. *Governing Law and Venue.* This Agreement shall be governed by the laws of the State of Colorado, and any legal action concerning the provisions hereof shall be brought in Ouray County, Colorado.
- b. *Attorney Fees.* If an action or proceeding is brought which arises out of this Agreement, its performance or breach, the prevailing Party shall be entitled to reasonable court costs and attorney fees or the reasonable value of a salaried attorney's time, in addition to other relief to which that Party is entitled by this Agreement or applicable law.
- c. *Integration.* This Agreement constitutes the entire agreement between the Parties as to the Facility, superseding all prior oral or written communications.
- d. *Binding Effect.* Except as otherwise expressly provided herein, this Agreement shall bind and benefit City, Provider and their heirs, personal representatives, successors in interest, and assigns of the parties.
- e. *No Waiver.* Delays in enforcement or the waiver of any one or more defaults or breaches of this Agreement by City shall not constitute a waiver of any of the other terms or obligations of this Agreement.
- f. *Third Parties.* There are no intended third-party beneficiaries to this Agreement.
- g. *Notice.* Any notice under this Agreement shall be in writing and shall be deemed sufficient when directly presented or sent prepaid, first-class United States Mail to the Party at the address set forth on the first page of this Agreement.

h. *Severability.* If any provision of this Agreement is found by a court of competent jurisdiction to be unlawful or unenforceable for any reason, the remaining provisions hereof shall remain in full force and effect.

i. *Modification.* This Agreement may only be modified upon written agreement of the Parties.

j. *Governmental Immunity.* City and its officers, attorneys and employees are relying on, and do not waive or intend to waive by any provision of this Agreement, the monetary limitations or any other rights, immunities, and protections provided by the Colorado Governmental Immunity Act, C.R.S. § 24-10-101, *et seq.*, as amended, or otherwise available to City or the City, its officers, attorneys, or employees.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Effective Date.

CITY OF OURAY

Ethan Funk, Mayor

Attest:

Melissa M. Drake, Clerk

OURAY HOMES, LLC

Paul Major, Member

STATE OF COLORADO)
) ss.
COUNTY OF _____)

Subscribed, sworn to and acknowledged before me this ____ day of _____, 20__, by Name.

My Commission expires _____.

(SEAL)

Notary Public

PROVIDER

Name, Title

STATE OF COLORADO)
) ss.
COUNTY OF _____)

Subscribed, sworn to and acknowledged before me this _____ day of _____, 20__, by
Name.

My Commission expires _____.

(SEAL)

Notary Public

Appendix G:

**FIRST AMENDED OPERATIONS AGREEMENT AND COVENANT
Qualified Entity Owner for Family Child Care Home Unit
(Ouray Waterview Homes)**

This First Amended Operations Agreement and Covenant (the "Agreement") is made and entered into this ____ day of _____, 2024 (the "Effective Date"), by and between the City of Ouray , a Colorado home rule municipality, with an address of PO Box 468, Ouray, CO 81427 ("City") and Ouray Homes, LLC, ("Developer") PO Box 4222, Telluride, CO 81435, their successors or assigns, and with [NAME], a Qualified Entity Owner, a certified B corporation with an address of [ADDRESS] ("CARE") (each a "Party" and collectively the "Parties").

WHEREAS, the Ouray Waterview Homes ("OWH") is a newly constructed, for-sale employee affordable housing neighborhood located in the City;

WHEREAS, the ownership and occupancy of all OWH housing units are subject to the Deed Restriction and Covenant Agreement, Ouray Waterview Homes, Ouray County, ("Covenant") and Ouray Waterview Homes Affordable Housing Regulations and Guidelines ("Guidelines");

WHEREAS, City may delegate any obligations under this Agreement to the City of Ouray authorized Committee or to the Administrator;

WHEREAS, prior to its construction, City and Developer determined to build one or more 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 use the unit as a licensed childcare facility to serve local families in need of such service ("Provider");

WHEREAS, Parties agree that purchase of a FCCH Unit by a Qualified Owner Entity for long-term lease to a child care provider where said lease includes an opportunity to purchase the Unit fulfills the intent for the FCCH Unit to be used as a licensed childcare facility to serve local families in need of such service;

WHEREAS, CARE has been qualified by the Developer and Administrator to own and lease a FCCH Unit and will City and Developer will execute the Covenant at closing;

WHEREAS, CARE intends to lease the home to a qualified child care provider who agrees to operate a licensed FCCH and who also qualifies to occupy a OWH housing unit pursuant to the Covenant and Guidelines; and

WHEREAS, City and Developer have engaged Bright Futures, a Colorado nonprofit corporation and designated by the State of Colorado as an Early Childhood Council, and is also the Family Resource Center for Ouray County, and has the expertise needed to advise Parties regarding the use and occupancy of the FCCH Unit, including identifying a qualified provider and assisting the provider to succeed in their small childcare business;

WHEREAS, Parties agree that any Provider will be prequalified through Bright Futures, to the extent possible, approved by the City, qualified by the Administrator as meeting the provisions of the

Covenant and Guidelines and enter a contract with CARE to operate the FCCH Unit for its intended purpose as a family childcare home; and

WHEREAS, Parties intend to work cooperatively to maintain the FCCH Unit and the Facility in good standing and to meet the needs of the community and to support the Provider professionally and personally when circumstances demand.

Now, therefore, for and in consideration of the mutual promises and covenants contained here, the Parties mutually agree as follows:

1. Capitalized Words. Capitalized words and terms used in this Agreement are as defined in the Covenant and Guidelines unless otherwise defined herein.
2. Early Childhood Council (ECC). The ECC is 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.
3. Bright Futures. Bright Futures is a Colorado not-for-profit corporation who is an ECC and entered an MOU with Developer to fulfill the terms of the Agreement.
4. Ownership of FCCH Unit. Subject to the terms and conditions contained herein, CARE hereby covenants and agrees to require that Lessee of FCCH Unit shall operate a licensed Family Child Care Home business on the following premises: Units 1 and 2 of Phase One of OWHJ ("Facility").
5. Binding Agreement. Parties intend, declare, and agree that the regulatory and restrictive covenants set forth herein governing the use of the FCCH Unit described and provided for herein shall be and are hereby covenants running with the land and are intended to be and shall be binding upon CARE and Beneficiaries and their successors in addition to the Covenant and Guidelines unless terminated in accordance with §5.a.2).
6. CARE's Contract with Provider. CARE shall, through a written contract, include the following terms and conditions upon the Provider who occupies the FCCH Unit:
 - a. Term and Termination.
 - 1) *Term*: Provider agrees to operate the Facility.
 - 2) *Failure to operate* a licensed child care may either result in termination of the lease by CARE Housing Committee or a finding of material breach. If Provider is found in material in material breach, the Parties wish to rehabilitate Provider. In either case, Bright Futures will work with Provider to ensure professional support is available or a smooth transition is made. See §8 and §5.e.

- 3) In the event Bright Futures no longer exists or is not a qualified ECC, the City shall locate a suitable replacement agency, to the extent possible.
- b. Use and Occupancy as a Residence. The FCCH Unit shall be occupied only by Provider, Provider's Household members, including any Qualified Tenants, and shall be used only as a primary residence and licensed family childcare home as further set forth in this Section and in Section 5.b. and 5.c.
- c. Use and Occupancy as a Licensed Family Child Care Home. The Facility shall be occupied only by Provider, Provider's household members, and childcare clients.
- 1) *Provider Qualifications.* The Provider represents they have substantially met the Rural Homes Early Childhood Initiative, Ouray Provider Selection Process & Criteria and that they intend to become duly licensed with the Facility to provide family childcare in the State of Colorado. Provider agrees to operate the Facility in compliance with such laws and regulations.
 - 2) *Eligibility of Clients, Waiting List and Priority.* The Facility shall be used primarily for children of families who live within the boundaries of Ouray County. Priority categories may be developed and instituted in conjunction with Bright Futures and could include categories such as families receiving benefits through Colorado Child Care Assistance Program (CCCAP), low income and hard to serve families, and Waterview neighborhood families, among others. Enrollment to the Facility will be based on an application and/or interview process. Provider shall maintain a waiting list for the Facility, if applicable.
 - 3) *Dates and Hours of Operation.* Provider shall operate Facility for a minimum of 1,200 hours per year with a minimum of four (4) unique children per year. The Facility shall be open to Provider's clients on a regular basis and as contractually obligated to those clients.
 - 4) *Signs.* Provider shall not erect, maintain, or permit any temporary or permanent sign on the Facility except as specifically approved in writing by Housing Committee. Any approved sign shall comply with any applicable sign code.
 - 5) *Provider use of Facility.* Provider shall not use or permit the Facility to be used for any unlawful use, commit or permit waste of the Facility or use or permit use of the Facility so as to endanger or adversely affect any other occupants or the insurance covering the Facility. Provider shall not, nor shall Provider permit, family members, other occupants or guests, keep or have on the Facility any item or property of a dangerous, inflammable or explosive character or undertake any action which might unreasonably increase the danger of fire or other accident on the Facility.
- d. Verification of Hours and Enrollment for Facility: In an attempt to reduce redundant

paperwork requirements, Provider shall be allowed to submit verification of hours and enrollment from forms already required by the State of Colorado, Division of Early Learning and Licensing and Administration (DELLA). City may rely on Bright Futures to verify and report on Provider's hours of operation and enrollment.

- e. Winding Down Operations. In the event Provider has been found in breach of this Agreement, or must close the business for any reason, including for a licensing violation, Provider shall notify Bright Futures and City as soon as possible but not later than seven (7) days of the decision and/or requirement to close the Facility (Notice of Intent to Cease Operations"). Upon receipt of a Notice of Intent to Cease Operations, Bright Futures will assist in identification and vetting of new provider, including training and licensure, if applicable.
 - f. Repair and Maintenance. Provider agrees that the Facility is in good order and repair and in a safe, clean and habitable condition as of the date of the Agreement.
 - 1). *Provider Responsibilities.* Provider shall keep the Facility in good order and in a safe, clean, and habitable condition at all times. If the Facility needs repair, Provider shall coordinate the performance of all repairs. Failure to keep the Facility in good order and in a safe, clean and habitable condition is a material breach of this Agreement.
 - 2). *Additional Responsibilities.* Provider shall provide snow removal for all exterior walkways and access to the Facility.
 - g. Rules and Regulations. Provider acknowledges receipt of a copy of the most current and up-to-date Rules Regulating Child Care Centers ("Rules") developed by the State of Colorado Early Learning Licensing and Administration and agrees to abide by such Rules promulgated by City as they may be amended from time to time. City shall give notice to Provider of any changes in the Rules prior to enforcement of such changes. Any violation of the Rules shall be deemed a material breach of this Agreement.
 - h. Compliance with Applicable Laws. Provider shall comply with all applicable local, state, and federal laws and regulations, violations of which shall be deemed a material breach of this Agreement.
 - i. Assignment of Agreement. Provider shall not assign, sublet, or sublease all or any part of Provider's rights or obligations under this agreement without written approval from the state licensing Committee and City's prior express written approval, which may be refused for any reason.
6. Insurance, Hazards, and Casualty Loss. In addition to the homeowner's insurance required by the Covenant §11., CARE shall provide or shall require Tenant to maintain adequate insurance as follows:
- a. *Liability Insurance.* At all times, Provider shall maintain in force, at its expense, general commercial liability insurance (including bodily injury and property damage coverage) insuring Provider, with policy limits aggregating not less than one million dollars (\$1,000,000) in

combined single limit coverage. Any policy under this provision shall provide that it shall not be canceled or materially changed without a minimum of ten (10) days prior written notice to CARE. Provider shall also obtain and always maintain during the Term all insurance required by state or federal law for its personnel, including, without limitation, worker's compensation and unemployment insurance coverage, and such documentation shall be kept current at all times.

7. **Sale of FCCH Unit.** In addition to the requirements of Covenant §7 Transfer of Property and Guidelines §6 Sale and Resale of Housing Units, CARE shall sell FCCH Unit only to a Household that includes a qualified childcare provider who would operate a licensed family childcare home to serve local families in need of such service. Purchaser shall be subject to the most recent version of this Agreement adopted by the City. If no such purchaser can be identified CARE may request an Exception to this requirement.
8. **Remedies.** If CARE or Provider shall be in default or breach material of any covenants or agreements set forth in this Agreement and the default or material breach remains uncorrected for a period of fourteen (14) days after City has given written notice thereof, then City may, at City 's option, undertake any the following remedies without limitation: (a) require Provider to undergo and pay for additional training as recommended by Bright Futures, or its successor; (b) require Provider to hire and pay for additional qualified staff when necessary to resolve a default; (c) require Provider to begin the unwinding of the business; (d) other remedies recommended by Bright Futures or its successor that are properly approved and adopted by the City and (e) pursue any and all available remedies in law or equity.
9. **Miscellaneous.**
 - a. *Governing Law and Venue.* This Agreement shall be governed by the laws of the State of Colorado, and any legal action concerning the provisions hereof shall be brought in Ouray County, Colorado.
 - b. *Attorney Fees.* If an action or proceeding is brought which arises out of this Agreement, its performance or breach, the prevailing Party shall be entitled to reasonable court costs and attorney fees or the reasonable value of a salaried attorney's time, in addition to other relief to which that Party is entitled by this Agreement or applicable law.
 - c. *Integration.* This Agreement constitutes the entire agreement between the Parties as to the Facility, superseding all prior oral or written communications.
 - d. *Binding Effect.* Except as otherwise expressly provided herein, this Agreement shall bind and benefit City, Provider and their heirs, personal representatives, successors, in interest and assigns of the parties.
 - e. *No Waiver.* Delays in enforcement or the waiver of any one or more defaults or breaches of this Agreement by City shall not constitute a waiver of any of the other terms or obligation of this Agreement.
 - f. *Third Parties.* There are no intended third-party beneficiaries to this Agreement.



85009682

**CORRECTIVE AFFIDAVIT RE: SCRIVENER'S ERROR
PURSUANT TO C.R.S. §38-35-109(5)**

Paul Major, Manager of Ouray Homes, LLC, and Carol A. Viner, as attorney for City of Ouray, being first duly sworn upon oath and acknowledging that such statements are made under penalty of perjury, state and aver as follows:

1. We executed and approved the plat of Ouray Waterview Homes PUD and have personal knowledge of and can testify in a court of competent jurisdiction regarding the facts set forth herein.

2. The legal description of the Property affected hereby is:

OURAY WATERVIEW HOMES PUD

3. The record owners of the Property affected hereby are: Ouray Homes, LLC, and City of Ouray.

4. The instrument affecting the Property which contains a Scrivener's Error:

Plat of Ouray Waterview Homes PUD recorded November 12, 2024 at Reception No. 238224.

5. The Scrivener's Error which is corrected by this affidavit:

Paragraph 2 under NOTICE reads:

Each lot owner is subject to the Deed Restriction and Covenant Agreement for Ouray Waterview Homes PUD recorded at Reception No. 238222 and the Ouray Waterview Homes Affordable Housing Regulations and Guidelines recorded at Reception No. 238233, as may be amended.

Paragraph 2 under NOTICE should read:

Each lot owner is subject to the Deed Restriction and Covenant Agreement for Ouray Waterview Homes PUD recorded at Pages 17-30 and the Ouray Waterview Homes Affordable Housing Regulations and Guidelines recorded at Pages 31-85 of the City of Ouray Development Agreement with Ouray Homes LLC recorded at Reception No. 238266, as may be amended.

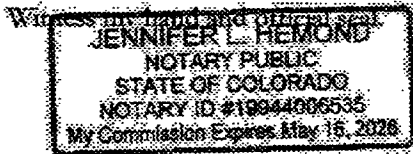
6. This affidavit is made pursuant to C.R.S. §38-35-109(5).

Dated this 21* day of November, 2024.

Carol A. Viner, Attorney for City of Ouray
Atty Reg. No. 33676

STATE OF COLORADO
COUNTY OF MONTROSE

The foregoing affidavit was subscribed to and sworn to before me this 21st day of November, 2024, by Carol A. Viner, as attorney for City of Ouray, Affiant.



Jennifer L. Hemond
Notary Public

Dated this ____ day of November, 2024.

Ouray Homes, LLC

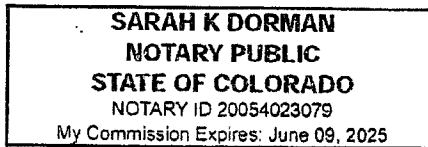
[Signature]
Paul Major, Manager

STATE OF COLORADO
COUNTY OF EAGLE

The foregoing affidavit was subscribed to and sworn to before me this ____ day of November, 2024, by Paul Major as Manager of Ouray Homes, LLC, Affiant.

Witness my hand and official seal.

[Signature]
Notary Public



November 26, 2024

To: Ouray City Council

From: Board of the Swiss Village Cooperative

Re: Support for Purchase of Swiss Village Mobile Home Park

Dear Council Members,

On May 29, 2024, Swiss Village Mobile Home Park (MHP) and 12 acres of undeveloped land behind the MHP were listed for sale for \$3.9 million. The residents received a notice from the park owners of their intent to sell the park as required under Colorado law.

Swiss Village MHP has 21 lots of which 16 are occupied by full-time residents, 3 lots are occupied by long-time part-time residents, and 1 lot is park occupied. All residents in the park are homeowners. More than half of resident households are below 50% AMI. Please see enclosed Income Survey for full details. This is a critical affordable housing resource in Ouray that we ask the City's support to preserve. If sold to a third party, it is likely that rents will be raised such that they are no longer affordable for residents or, if redeveloped, this affordable housing resource could be lost completely. If forced to move, these residents will also lose the homes that they own.

Along with the results of the Income Survey, please find enclosed heartfelt testimonials from several Swiss Village residents, sharing their personal connections to their homes and the profound impact the potential sale would have on their lives. The residents in Swiss Village contribute in significant ways to the Ouray community. For example, residents include:

- City of Ouray Fire Chief
- County Worker
- Sheriff's Deputy
- USPS Employee

Under Colorado law, upon receiving the owner's intent-to-sell notice, Swiss Village homeowners had 120 days to form a cooperative and submit an offer to purchase the park. See C.R.S. 38-12-217 for details on Colorado's opportunity-to-purchase law. Since receiving the notice, the residents have worked tirelessly to attempt to purchase Swiss Village MHP. They have formed a cooperative, elected a board that has met weekly since the summer, and the Co-op is working closely with nonprofit organization Thistle ROC to obtain financing and submit an offer to purchase the park.

The Co-op submitted an offer to purchase only the developed parcel constituting what is currently Swiss Village MHP on October 18th in the amount of \$2.18 Million. On 11/01/2024, the Co-op received a counteroffer from the park owners in the amount of \$2.7M and the Co-Op responded with their own counter offer in the amount of \$2.18M on November 8th.

At this time, the parties have not been able to reach agreement on purchase price. The residents' ability to offer more for the park is limited by the need to maintain the affordable nature

of the property for its residents. Even at the \$2.18M purchase price offered by residents, their rents would more than double from what they currently are.

We raise this as a discussion topic to make sure the City is aware of what is happening with this important affordable housing resource. MHP residents across the state face this difficult situation when their MHP is listed for sale and, in this time of high real estate values and interest rates, active involvement from local or state government in the form of subsidies or forgivable loans is critical to supporting resident purchase. For example, last year, Boulder County dedicated \$1.1M in a forgivable loan towards the resident purchase of Mountain View MHP in Lafayette. In 2022, the Yampa Valley Housing Authority took a step further and purchased 27-unit Whitehaven MHP in Steamboat Springs to preserve it as affordable housing with the goal of future transfer to resident ownership. Financial support from the City could make all the difference in the ability of residents to finance this purchase.

Please see below for more details on how a grant or forgivable loan from the City would help preserve Swiss Village MHP as an affordable housing resource. These amounts assume a purchase price of \$2.18 million and do not include the City utilities/fees that each unit would pay in 2025 (\$221.39).

- Current lot rent: \$480 + \$221.39
- No subsidy: \$1180 - \$1230 lot rent + \$221.39
- \$250k subsidy: \$1085 - \$1135 lot rent + \$221.39
- \$500k subsidy: \$995 - \$1045 lot rent + \$221.39
- \$1 million subsidy: \$840-850 lot rent + \$221.39

“Subsidy” as used above could include City or State subsidy support. The Co-op is planning to apply for state Prop 123 funding and, although they are eligible for up to \$880,000, the actual amount that will be awarded is unknown as this funding is so competitive. City funding could be structured as a bridge/contingent loan dependent on level of Prop 123 funding received from the State.

Thank you for the opportunity to discuss how the City could financially support this project. Both members of the Co-op as well as representatives from Thistle ROC plan to attend the December 2nd City Council meeting to discuss this topic in more detail and answer any questions you may have.

Best regards,

Board of the Swiss Village Cooperative

Swiss Village Resident Testimonials

I first discovered Ouray in the year 2000 when my son was taken here with his college class from Sterling College in VT. They were here to learn avalanche search and rescue from a teacher from Ridgway. I visited him in February. When my son drove me into Ouray it was snowing, and I immediately fell in love. My heart told me I was home.

It took 13 years for me to move here. I had my house in NJ for sale for 1 year and it didn't sell. Then I was laid off and no longer could afford my mortgage payment. I had to auction the house off at a great loss after living there for 20 years. That left me no money to buy here. I rented a house for 7 years and then my landlord didn't renew my lease. I couldn't find another place to rent in Ouray and ended up in Montrose in a tiny two room apartment on Main St. I was very unhappy.

An opportunity came up for me to buy a home in Swiss Village. I tried to get a loan. No one would approve me even though my credit was very good because of my income, social security. I cashed in most of my mutual funds for a down payment, leaving very little if I needed it. I got a smaller loan which I am still paying. I have been in Swiss Village nearly 3 years and very happy until the news that the owners were selling the park. I work 4 jobs plus S.S. to make ends meet each month. If I lose this home, I cannot afford another rental. I have nowhere to go.

I have taken care of many people here in Ouray providing homecare, cleaning, cooking and grocery shopping. I have been here 12 years.

Sherrie Haselnus
Swiss Village Unit #2

After visiting beautiful and artistically vibrant Ouray over 18 years, Swiss Village made my life-long dream of being a writer *possible*. It's low cost, and the City's known commitment to affordable housing, made me feel safe moving here. All of my visitors marvel at the magic of Ouray - nothing compares to it - but its charm will be decimated by condensed forms of affordable housing, if we don't preserve, for example, our unique Swiss Village! I'm trusting Ouray's City Council to find a way to help us, your current, committed, Ouray residents, who passionately want to continue living in, and unabashedly supporting, our beloved city.

Peg E. Rollans: Writer, Ouray Hot Springs employee, Wright Opera House actor, Ouray County election judge, 4 years living full-time in Swiss Village so far, never planning to leave.

After my mother Teresa struggled to make ends meet in Telluride for 20+ years and I (Alesha) struggled in Tahoe for 13 years we were finally able to find an affordable standard of living in a high elevation seasonal town that we were both familiar with, the Swiss Village Trailer Park in Ouray Colorado. Knowing I wanted a decent community and school to keep my then 6 year old in, we jumped at the opportunity. Now, almost 7 years later, my daughter is 13 and is very attached to the community, the school, and the residents. With the threat of losing it all we are at a cross roads feeling like not only the land owners but the city doesn't want us here either. They would prefer us to not only work to pay ever increasing rent and our mortgage but to beg and

fight to stay here also!

With the ever increasing taxes for affordable housing, it should be in Ouray County's best interest to financially back the affordable housing already occupied by many residents who work within it. Not only would this maintain long term affordable housing it would open the door to many more opportunities for residents to succeed within the community like the Crawfords and several others have throughout the years.

Alesha, Teresa and Emma Hinckley

We bought our home in 2020 and moved here full time in 2021. We were looking for a great place to retire and couldn't believe that we found a place in Ouray that we could afford. Colorado has been our home since the 70's. Keith was born in Colorado and spent time hunting, fishing, and skiing and would stop at the Ouray Hot Springs pool when traveling through. Laurel retired as a Certified Nurse Assistant, Keith is a Marine combat veteran and after an Honorable Discharge worked until his retirement.

Laurel and Keith Spence
Retired
5 years in Swiss Village

My family bought our summer home in Swiss Village after many years of discussion and debate. My parents, teachers like me, owned 420 N Pinecrest from 1978 until 2004, but sold it before I was old enough and established to keep it in the family. Two years ago, my dream came true when we closed on our very own home in Ouray. My family loves our summers here and I look forward to a retirement with much longer stays in the mountains.

Craig Koch
Teacher
2 years in the park

My name is Stacy Nissen and my wife is Debra. We were blessed to be in the right place at the right time to purchase our manufactured home (#3) in Swiss Village in October of 2022. Both recently retired school teachers, I spent 35 years as a high school choir director at Deer Park High School which is located in the middle of the world's largest petrochemical complex. It is where I was born and raised. I usually refer to Deer Park, TX as "the armpit of the world." The people and the schools are wonderful- the air quality and scenery leave much to be desired. Perhaps that is why I love and appreciate Ouray so much.

Our family discovered Ouray in the early 70's, and this soon became our summer vacation spot until the present. To this day, it is my favorite place on earth, and several years ago, I vowed that with God's help, I would have a place of my own here in Ouray to share with my family.

Fast forward to 2018 when our oldest son, Garrett, received a large settlement from a serious motorcycle accident he was in. The first thing he did was call me and say that he wanted to use the money to buy us the place in Ouray we had always talked about, but would never be able to afford. I would not agree to this since the money was for his future medical expenses and needs. On October 2, 2021, the worst day of our lives for Debra and me, our beloved son died unexpectedly from undiagnosed heart disease at the age of 30. We miss our son every day of our lives, but God has helped us get through a parent's worst nightmare. We inherited Garrett's modest home after his death. After much thought and prayer, we decided to use the money from the sale of his home to purchase a place in Ouray for the whole family that he wanted us to have all along. That ended up being our Swiss Village Home.

Our entire family loves coming to our little slice of heaven. From my parents who are in their 80's, to my other three kids, and now their kids, we love being able to get together in this place we all love. It is just a nicely restored mobile home, but to me, it is the fulfillment of a dream, a reminder of my dear son, and a place I wish to enjoy for the rest of my life and someday leave to my kids and grandkids.

I have absolutely no issue with the owner's wish to sell the property on which my home sits. It is their property after all. I do wish they had made known their plan to sell the park a little more than a year after I spent nearly every bit of money I had to purchase and restore, from ceiling to floor, this home that without some intervention, I will likely be forced to sell for pennies on the dollar to be moved- to where I don't know. Places to put a mobile home in Ouray are nearly non-existent.

While my wife and I stand to lose most of our money, and our family's dream of having a little piece of heaven along the river in Ouray, others stand to lose their permanent homes, their lifestyles, and their jobs, as they will be forced to move elsewhere. **The City of Ouray will be the biggest loser, however.** Gone will be vital members of the community along with the only true affordable housing Ouray has ever had for people like me- Swiss Village.

We kindly ask you, Ouray's governing body, to help us purchase and operate this beautiful, affordable, and vital community, not only for the present residents, but for generations to come. **If Swiss Village can't be saved, Ouray takes one step closer to becoming Telluride, a pretty place to visit, but where none but the rich and famous can afford to live.**

Sincerely,
Stacy and Debra Nissen

I relocated to Ouray in 1996 and started a cleaning service in this area serving residential, office, restaurants, business, gift shops as well as the visitors center and the episcopal church. As side jobs I also worked at Box Canon Falls as cashier and greeter and (as having a degree in early childhood education) substituted regularly at local daycare homes.

In 2004 I picked up my mother from back east and brought her here to retire close to me. She bought this home at Swiss village in 2005 and until her death in 2011 she ingrained herself in the community. She firmly believed in shopping locally and in getting to know the people in her

new town. She never used the drive-up at the bank, but insisted on going inside to talk face to face. Her love of small towns echoed my own. We had finally found our "happy place".

On her death I took over ownership of her trailer in Swiss Village and have lived here for 13 years now. Several years ago I had to take an early retirement and my daughter moved up here to take over my cleaning business. Her and her husband lived with me until they found a place in Montrose, but my daughter still lives with me part-time in order to run the business (and keep an eye on me because she thinks I'm old!).

My grand (and now great grand) children have been spending weeks here throughout the years for 28 years and call it home. They basically grew up here, also learning the business at an early age. They are always here on the 4th of July, standing at the end of the driveway and waving flags at all the tourists on their way home from the festivities. And in the winter donning all the hats, gloves, snowpants and boots that my daughter and I keep stored here for them to frolic in the snow.

This community is a fixture in their lives and I had hoped to pass it down to them and keep this magic in the family.

Sorry to be so verbose but being able to stay here at Swiss village means everything to me and my family. Plus, if I could no longer live here my daughter would have to dissolve the business, no longer being able to keep supplying her services here.

This community is like a family! So rare to find nowadays. Such a precious thing to lose. This is the last affordable living in Ouray that is actually affordable!

Christine Puttre, Swiss Village #10

After 50 years of renting each summer, my family bought a mobile home in Swiss Village Mobile Home Park, assuring us an affordable second home, which we have enjoyed ever since. And because of our second home, I have had the opportunity to become an active member of the Ouray Elks Lodge 492, the Women's Club of Ouray County, St. Daniel's Catholic Church, and also volunteered at the Ouray County Museum and the Wright Opera House. Throughout my family's nearly 30 years in Swiss Village Mobile Home Park, we have made improvements to our home and have taken great pride in being a member of the Swiss Village family.

Paula Damke, retired Teacher, 28 years in the Park

Three years ago I became a single mom. I purchased a home in Ouray and within a year started to realize that I could not afford it. Swiss Village was my only hope for the kids and I to remain in Ouray, and for them to stay in their beloved Ouray School, where my son is currently in third grade and my daughter in sixth grade—one of two girls in the class, actually. We were so grateful when we were able to get our sweet little home in Swiss Village last August. Finally, our stress was over! Or so we thought.

On June 6 of this year, I found out I had just obtained my license as a therapist, a career I basically had to start over when I became a single mom. I was making \$22 an hour with a masters degree. I had passed my exam...things were looking up! With my license I would make more, although not that much more...my calling is rural community mental health and my specialty is crisis care, which means I drive to Montrose for my shifts on the crisis unit where I serve adolescents 12+ up to adults of all ages, all over the Western Slope, where services are slim. But I love my work, and I was getting enough traction to create a viable life here for the kids and me.

Then June 7 everything changed. I got an email stating that the park was for sale. It felt like a punch to the throat.

For 6 months my kids and I have experienced tears, anger, fear, confusion, and despair—peppered with moments of sheer denial just so we can keep going—as we feel so powerless over our future. Without Swiss Village, I can't live here anymore. The kids' dad has secure housing here for them to stay in Ouray School, but they want to see their mom every other week. I can't imagine not being a part of their lives to the extent that I have been since they were born. Montrose is the closest option and I can barely afford it there. And rent here in Ouray? Impossible.

But here's the thing about the Swiss Village situation. It isn't just about the 19 families who live here. It is a barometer for the current and especially future character of Ouray. We chose Ouray because, as a town whose welcome sign is literally right beside its sewer plant, we know our you-know-what stinks...and I love this about Ouray! I have always felt a groundedness, a humility, a sincerity in Ouray that is rare. Despite all it's astonishing beauty, I have never pegged it as a place where people like me, where kiddos like mine, where families like us—all of us—would be pushed out. The integrity of Ouray is at stake here. I have no doubt that if Ouray cannot support Swiss Village, then it cannot support other families like us in difficult housing situations throughout Ouray—at least certainly not for long. And then it has lost its soul, it's unique duality of grit and shine.

City Council of Ouray, please make a choice to save not only the Swiss Village, but also the spirit of our unique and wonderful town. Thank you.

Kellner Phillips

Good evening, my name is Diane Ford, I live full time at 1500 Oak St #18 , I moved here Dec 2nd, 2022. My daughter found this place and we came to look at it. The rest is history. I've traveled the whole state of Colorado, Wyoming, Arizona, Utah for over 50 yrs, after deep thought, so at 73 I decided to down size and look for a place in Colorado, found this house, love it, made an offer, now I feel like I can rest living in a little peace of heaven (Swiss Village Coop) , if the rent here goes up too much I wouldn't be able to stay, plain and simple.

Thanks for Your Time
Diane Ford, retired

I have lived in Swiss Village for 17 years now. I bought my home after my divorce, knowing that I could pay it off and be able to live in Ouray the rest of my life. Since then my son has died here, I took care of my father here so he could die in his own home and my Aunt and Uncle have died here. My sons built my garden for Mother's Day one year and have given me plants for it, I have flowers from my grandmother, my father's garden, and my Aunt and Uncle's garden. I have put down deep roots here in Swiss Village. My home is my safe haven and my peace. I worked hard for years to pay it off and proudly improved and upkept my property. I live a simple life and everything I have is in my home. I'm 63 and still working hard but was looking forward to being able to slow down a bit. I moved into my home with the intention of living my life out here and knowing I could afford it after paying my home off. My peace and safety have been upended now with the sale of the park. I can't afford to buy anything in the county and renting is not only too expensive and not long term enough for me to live in peace. My family has long and deep history here, my great grandfather was a mining engineer who worked at the Tomboy mine. My grandmother is from here, my children were born and raised here and unfortunately one of them is also buried here with my grandmother, father and aunt and uncle. My father served many years on this Ouray City Council and after he retired from it was asked back a few times when others vacated their spot prematurely. This is where I belong, this is my home and my sense of family resides in Ouray. I have no idea where I will go or how I will survive.

Barbara Schoenebaum Kent

Mary Mitchell lived and worked in Ouray for over 20 years. The town loved her so much that this very City Council voted to have the Ouray Visitors Center named after her. She worked tirelessly on making her home on Oak Street look beautiful. We've done our best to keep it as nice as when she left it to us. To this day, when people walk by her place, they stop and enjoy the beautiful flowers and flagstone patio she put in herself. So many residents that knew her, speak fondly of "Miss Mary". Our neighbors in Swiss Village loved her, too, and tell us favorite stories about her. Many of them have some of Mary's flowers in their own yards, because she shared them from her garden.

Losing Mary's place in Swiss Village will be like losing a part of Ouray. We want to keep her spirit here alive as long as we can afford to, but I'm retired so my wife is the only real income we have. As such, we humbly ask for the City Council members to help preserve this precious part of Ouray.

Thank you for your time and consideration.

Charene (Mitchell) Angulo and Roberto Angulo, Lot #12 (Mary Mitchell's Place)

Future Agenda Items/Work Sessions

- Rescind Flood Emergency Declaration
- Dark Sky Ordinance Moon Phase
- Huckstering Permit Re-examine Permit and Fees (City Staff owe Council recommendations)
- Additional Fee & Fine Schedules
- Waterview PUD Fines as Outlined in Guidelines
- Workforce & Attainable Housing
- Via Ferrata Agreement (Expires April 30, 2025)
- Sidewalk replacements
- Bicycle usage on municipal trails (regulations for Ebikes)
- Avalanche Danger Sign at horseshoe (Request from Jenny Hart)
- Future Work Session – Revisiting Fire Protection District payment equation/Fire District increase mill levy. Work session to be help with Fire Protection District board members and Hannah.
- **Future Work Session December 16th 4pm** – 90% design meeting with PST Engineering/bumps outs and crosswalks