

**AGENDA
OURAY CITY COUNCIL**

Tuesday, February 17, 2026 - 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. CITIZENS' COMMUNICATION
5. CONSENT AGENDA
 - a. Liquor License Renewal for Cassidy's Cafe & Antiques
6. ACTION ITEMS
 - a. Approval of Minutes - February 2, 2026
 - b. Approval of Minutes - February 12, 2026 Special Meeting
 - c. Wayfinding Sign Project Way Forward Directive (Rhoades)
 - d. Revitalizing Main Street Project Directive (Coleman)
 - e. City Attorney Directive for Contract Negotiations (Metteer)
 - f. Intergovernmental Agreement with Ouray County for Noxious Weed Management and Control Services (Metteer)
 - g. OpenGov Master Services Agreement (Murphy)
7. CEREMONIAL/INFORMATIONAL
 - a. Tobacco Licensing (Ouray County Public Health)
8. DEPARTMENT REPORTS
 - a. City Administrator Metteer
 - b. Director of Finance and Administration Rhoades
 - c. Information Technology Director Willis
9. CITY COUNCIL COMMUNICATION - Peggy Lindsey, Michael Underwood, Jenny Hart, Dave Doherty, and Kevin Schiffer
10. DISCUSSION ITEMS
 - a. Consolidation of Committees (OEDC, TAC, and Main St)
 - b. Parking Study & Catchment Basin Parking Delineation
 - c. Resolution 14, Series 2022 - Remote Participation
 - d. Future Agenda Items

11. EXECUTIVE SESSION

Ouray City Council will enter an executive session pursuant to C.R.S. 24-6-402(4)(b), for the purposes of receiving legal advice regarding agreements related to the Ouray Ice Park, easements between the City and Eric Jacobsen, the potential filing of a quiet title action on the Roosevelt Placer, M.S. 16036, and an update in preparation for mediation in a pending lawsuit associated with the Waterview subdivision, filed in Ouray County District Court, Case No. 2024CV30020.

12. ADJOURNMENT

DR 8400 (02/16/24)
COLORADO DEPARTMENT OF REVENUE
Liquor Enforcement Division
PO BOX 17087
Denver CO 80217-0087
(303) 205-2300

RECEIVED

JAN 30 2026

Submit to Local Licensing Authority

CITY OF OURAY

CASSIDY'S CAFE &
ANTIQUES
PO BOX 233
Ouray CO 81427

chk #1109
To state \$346.25
chk #1111
To city \$103.75

Fees Due	
Annual Renewal Application Fee	\$
Renewal Fee	346.25
Storage Permit \$100 X _____	\$
Sidewalk Service Area \$75.00	\$
Additional Optional Premise Hotel & Restaurant \$100 X _____	\$
Related Facility - Campus Liquor Complex \$160.00 per facility	\$
Amount Due/Paid	\$

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

Retail Liquor License Renewal Application

Please verify & update all information below. Return to city or county licensing authority by due date.

Note that the Division will not accept cash.

Paid by check
 Paid Online

Uploaded to MoveIt on Date

[Empty box for upload date]

Licensee Name

ONCE UPON A THYME LLC

Doing Business As Name (DBA)

CASSIDY'S CAFE & ANTIQUES

Liquor License Number

[Redacted]

License Type

Fermented Malt Beverage and Wine (city)

Sales Tax License Number

[Redacted]

Expiration Date

03/17/2026

Due Date

01/31/2026

Business Address

Street Address

480 MAIN STREET

Phone Number

6196070117

City, State, ZIP Code

Ouray CO 81427

Mailing Address

Street Address

PO BOX 233

City, State, ZIP Code

Ouray CO 81427

Email

info@cassidyscafeouray.com

Operating Manager

Allison Strand

Date of Birth

[Redacted]

AS

Home Address

Street Address		Phone Number
[REDACTED]		[REDACTED]
City	State	ZIP Code
Ourray	CO	81427

1. Do you have legal possession of the premises at the street address? Yes No

Are the premises owned or rented? Owned Rented*

*If rented, expiration date of lease: December 31st, 2029

2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? Yes No

If yes, please see the table in the upper right hand corner and include all fees due.

3. Are you renewing a takeout and/or delivery permit? Yes No

(Note: must hold a qualifying license type and be authorized for takeout and/or delivery license privileges) If selecting 'Yes', an additional \$11.00 is required to renew the permit.

If so, which are you renewing? Delivery Takeout Both Takeout and Delivery

4. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? Yes No

Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? Yes No

5. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? Yes No

If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested.

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6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? Yes No

If yes, attach a detailed explanation.

7. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? Yes No

If yes, attach a detailed explanation.

8. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? Yes No

If yes, attach a detailed explanation.

Affirmation & Consent

I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.

Type or Print Name of Applicant/Authorized Agent of Business

Allison Strand

Title
owner/managing-member of LLC (sole)

Signature
A. Strand

Date (MM/DD/YY)

Report & Approval of City or County Licensing Authority

The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 44, Articles 4 and 3, C.R.S., and Liquor Rules.

Therefore this application is approved.

Local Licensing Authority For

Title

Attest

Signature

Date (MM/DD/YY)

AS

DR 8495 (02/16/24)
COLORADO DEPARTMENT OF REVENUE
Liquor Enforcement Division
PO BOX 17087
Denver CO 80217-0087
(303) 205-2300

Tax Check Authorization, Waiver, and Request to Release Information

I, Allison Strand

am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter "Waiver") on behalf of

(the "Applicant/Licensee")

Once Upon A Thyme LLC

to permit the Colorado Department of Revenue and any other state or local taxing authority to release information and documentation that may otherwise be confidential, as provided below. If I am signing this Waiver for someone other than myself, including on behalf of a business entity, I certify that I have the authority to execute this Waiver on behalf of the Applicant/Licensee.

The Executive Director of the Colorado Department of Revenue is the State Licensing Authority, and oversees the Colorado Liquor Enforcement Division as his or her agents, clerks, and employees. The information and documentation obtained pursuant to this Waiver may be used in connection with the Applicant/Licensee's liquor license application and ongoing licensure by the state and local licensing authorities. The Colorado Liquor Code, section 44-3-101, et seq. ("Liquor Code"), and the Colorado Liquor Rules, 1 CCR 203-2 ("Liquor Rules"), require compliance with certain tax obligations, and set forth the investigative, disciplinary and licensure actions the state and local licensing authorities may take for violations of the Liquor Code and Liquor Rules, including failure to meet tax reporting and payment obligations.

The Waiver is made pursuant to section 39-21-113(4), C.R.S., and any other law, regulation, resolution or ordinance concerning the confidentiality of tax information, or any document, report or return filed in connection with state or local taxes. This Waiver shall be valid until the expiration or revocation of a license, or until both the state and local licensing authorities take final action to approve or deny any application(s) for the renewal of the license, whichever is later. Applicant/Licensee agrees to execute a new waiver for each subsequent licensing period in connection with the renewal of any license, if requested.

By signing below, Applicant/Licensee requests that the Colorado Department of Revenue and any other state or local taxing authority or agency in the possession of tax documents or information, release information and documentation to the Colorado Liquor Enforcement Division, and is duly authorized employees, to act as the Applicant's/Licensee's duly authorized representative under section 39-21-113(4), C.R.S., solely to allow the state and local licensing authorities, and their duly authorized employees, to investigate compliance with the Liquor Code and Liquor Rules. Applicant/Licensee authorizes the state and local licensing authorities, their duly authorized employees, and their legal representatives, to use the information and documentation obtained using this Waiver in any administrative or judicial action regarding the application or license.

AS

Name (Individual/Business)

Allison Strand / Once Upon A Thyme LLC / DBA Cassidy's Cafe & Antique

Social Security Number/Tax Identification Number

Home Phone Number

Business/Work Phone Number

[Redacted]

970 633 0877

Street Address

480 Main Street

City

State ZIP Code

Ouray

CO

81427

Printed name of person signing on behalf of the Applicant/Licensee

Allison Strand

Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information) Date Signed

A. Strand

1/28/26

Privacy Act Statement

Providing your Social Security Number is voluntary and no right, benefit or privilege provided by law will be denied as a result of refusal to disclose it. § 7 of Privacy Act, 5 USCS § 552a (note).

AS

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Ouray City Council Regular Meeting

Monday, February 2, 2026 6:00 PM
Ouray Community Center, 320 6th Ave, Ouray, CO 81427

Dave Doherty: Present
Jenny Hart: Present
Peggy Lindsey: Present
Kevin Schiffer: Present
Michael Underwood: Present

Also present were: City Administrator Michelle Metteer, Finance and Administration Director Kara Rhoades, Public Works Director Joe Coleman, Parks and Recreation Director Joe Brown, Community Development Director Dan Murphy, Destination Marketing Director Kailey Rhoten, and IT Director Rich Willis.

1. CALL TO ORDER

2. ROLL CALL

3. RESOLUTION 14, SERIES 2022 - REMOTE PARTICIPATION POLICY FOR COUNCIL MEMBERS

a. Consideration of a Request from Mayor Pro Tem Schiffer to Participate in this Meeting Remotely

The approval of Mayor Pro Tem Schiffer to participate remotely approved at the City Council Regular Meeting held on Tuesday, January 20.

4. PLEDGE OF ALLEGIANCE

5. PUBLIC HEARINGS

a. Ordinance 1, Series 2026 - Adopting Amendments to the Ouray Land Use Code in Chapter 7 of the Ouray Municipal Code, to add a new Section 7-11 regarding Street Naming and Addressing (Murphy)

Mayor Underwood opened the floor for the public hearing. Since there were no comments, Mayor Underwood closed the floor.

b. Ordinance 2, Series 2026 - Adopting Amendments to the Ouray Land Use Code in Chapter 7 of the Ouray Municipal Code, to add a new Section 7-12 regarding Nonconformities (Murphy)

Mayor Underwood opened the floor for the public hearing. Since there were no comments, Mayor Underwood closed the floor.

6. CITIZENS' COMMUNICATION

John Hart, representing the "Concerned Citizens of Ouray", requested updates on tours of the Water Treatment Plant, Sewer Plant, and City Shop, as well as the status of safety concerns at the BIOTA Building. Hart noted that the county road from the public restrooms to the bridge requires grading, and asked that the City contact CDOT regarding pavement conditions over the Main Street flumes. Hart also requested an outline of all municipal funding sources and their uses, raised concerns about take-home vehicle practices, and asked

that a workshop be scheduled to discuss the recently purchased house across the street, the pool bath house, and the Ouray Ice Park.

Jen Donovan stated that the "Concerned Citizens of Ouray" should not be characterized as representing all residents. Donovan disagreed with Hart's earlier implication of a conflict of interest related to City contributions to the Ouray Mountain Rescue Team and questioned the process used to select Planning Commission members, describing it as strange and unfair.

Bruce Ward reported on an open house with the County Sheriff's Office and stated that Sheriff Perry confirmed that requirements for the former Chief of Police had been appropriately outlined and that the process followed should not be considered controversial.

7. CONSENT AGENDA

Motion to approve the Consent Agenda as presented. This motion, made by Jenny Hart and seconded by Peggy Lindsey, Carried.

Dave Doherty: Yea, Jenny Hart: Yea, Peggy Lindsey: Yea, Kevin Schiffer: Yea, Michael Underwood: Yea

- a. Liquor License Renewal for Friends of the Wright Opera House
- b. Reappoint TAC member Katharine Kissingford

8. ACTION ITEMS

- a. Approval of Minutes - January 20, 2026

A correction noted for Item 7, City Council Reports / Information for Mayor Pro Tem Schiffer: The OEDC and the Main Street Committee did not meet in January, and Mayor Pro Tem Schiffer attended the January 16 ribbon cutting for the new Cie Gallery as the outgoing Chair of the Main Street Committee (not as OEDC Chair).

Motion to Approve Minutes for January 20, 2026 with change noted. This motion, made by Jenny Hart and seconded by Peggy Lindsey, Carried.

Dave Doherty: Yea, Jenny Hart: Yea, Peggy Lindsey: Yea, Kevin Schiffer: Yea, Michael Underwood: Yea

- b. Ordinance 1, Series 2026 - Adopting Amendments to the Ouray Land Use Code in Chapter 7 of the Ouray Municipal Code, to add a new Section 7-11 regarding Street Naming and Addressing (SECOND READING)

Motion to Approve the SECOND READING of Ordinance 1, Series 2026. This motion, made by Peggy Lindsey and seconded by Jenny Hart, Carried.

Dave Doherty: Yea, Jenny Hart: Yea, Peggy Lindsey: Yea, Kevin Schiffer: Yea, Michael Underwood: Yea

- c. Ordinance 2, Series 2026 - Adopting Amendments to the Ouray Land Use Code in Chapter 7 of the Ouray Municipal Code, to add a new Section 7-12 regarding Nonconformities (SECOND READING)

Motion to Approve the SECOND READING of Ordinance 2, Series 2026. This motion, made by Jenny Hart and seconded by Dave Doherty, Carried.

Dave Doherty: Yea, Jenny Hart: Yea, Peggy Lindsey: Yea, Kevin Schiffer: Yea, Michael Underwood: Yea

- d. CDOT Revitalizing Main Street Bid Award Update (Coleman)

Staff and the project engineer presented an update on the CDOT Revitalizing Main Street grant project, noting that bids for the two planned crosswalk improvements came in over budget by roughly \$150,000-\$250,000. Approximately \$150,000 has been spent on required survey and environmental work. Council reviewed three options: reducing project scope by removing the added sidewalk and paving at the north end, providing additional City matching funds, or re-bidding the project. CDOT has indicated they may

contribute some additional funding but asked whether the City could match. Council discussed safety considerations at both crosswalk locations, the feasibility of completing work in a single construction window, and whether approved design elements could be retained for potential future phases. Council agreed to place the item on the February 17 agenda for further discussion and direction.

e. Ratification of Mayor Underwood's Signature on Prop 123 Unit Count Commitment Letter (Murphy/Metteer)

Council ratified the Mayor's signature on the Proposition 123 unit count commitment letter, confirming the City's submission and DOLA's approval of 25 qualifying housing units for Prop 123 compliance. The City, together with the Town and County, were recognized as the first region in Colorado to complete and receive approval for its unit count.

Motion to approve ratification of Mayor's signature on Prop 123 Unit Count Commitment Letter. This motion, made by Peggy Lindsey and seconded by Jenny Hart, Carried.

Dave Doherty: Yea, Jenny Hart: Yea, Peggy Lindsey: Yea, Kevin Schiffer: Yea, Michael Underwood: Yea

f. Home Trust Board and Tourism Advisory Committee Representation (Metteer)

Motion to approve switching committee assignments so that Councilor Hart will serve on the Home Trust Board and the Mayor Pro Tem Schiffer will serve on the Tourism Advisory Committee. This motion, made by Peggy Lindsey and seconded by Dave Doherty, Carried.

Dave Doherty: Yea, Jenny Hart: Yea, Peggy Lindsey: Yea, Kevin Schiffer: Yea, Michael Underwood: Yea

g. Letter of Support for Ridgway-Ouray Community Council (ROCC)

Motion to approve the letter of support for the Ridgway-Ouray Community Council's countywide age-friendly needs assessment initiative. This motion, made by Jenny Hart and seconded by Peggy Lindsey, Carried.

Dave Doherty: Yea, Jenny Hart: Yea, Peggy Lindsey: Yea, Kevin Schiffer: Yea, Michael Underwood: Yea

h. Appointment of Bruce Ward to the Tourism Advisory Committee (Rhoten)

Motion to Approve the Appointment of Bruce Ward to the Tourism Advisory Committee. This motion, made by Jenny Hart and seconded by Peggy Lindsey, Carried.

Dave Doherty: Yea, Jenny Hart: Yea, Peggy Lindsey: Yea, Kevin Schiffer: Yea, Michael Underwood: Yea

i. Appointment of Joan Middleton to the Beautification Committee (Lindsey)

Motion to Approve the Appointment of Joan Middleton to the Beautification Committee. This motion, made by Peggy Lindsey and seconded by Jenny Hart, Carried.

Dave Doherty: Yea, Jenny Hart: Yea, Peggy Lindsey: Yea, Kevin Schiffer: Yea, Michael Underwood: Yea

9. DEPARTMENT REPORTS

a. City Administrator Metteer

Report in Packet.

b. Police Sergeant Troxell

Report in Packet.

c. Fire Chief Kunz

Report in Packet.

d. Public Works Director Coleman

Report in Packet.

e. Parks and Recreation Director Brown

Report in Packet.

f. Marketing & Communication Director Rhoten

Report in Packet.

g. Community Development Director Murphy

Director Murphy informed Council that the Planning Commission unanimously recommended denial of the Colorado Wildfire Resiliency Code, which will still proceed to Council for final consideration.

10. CITY COUNCIL COMMUNICATIONS - Peggy Lindsey, Michael Underwood, Jenny Hart, Dave Doherty, and Kevin Schiffer

Councilor Hart - Met with City Administrator Metteer on January 21 to clarify committee schedules and attended the Ice Park Board meeting, noting the park had opened. Ice Fest had occurred with a major drop in sponsors (65 down to 18) and needed strong community support. Permitting and funding for the Our Water, Our Future project were progressing, with hopes for fall implementation, and the Ice Park would begin searching for a new executive director as Peter O'Neill's tenure ended. Hart also met with Jake Niece on January 23 about wildfire mitigation, EMS consolidation, backcountry road use, and the Home Trust. Attended the Home Trust meeting on January 27 with discussions on fundraising, a new deed-restriction program, and 63 new housing units in the county with 55 occupied. Met with Andrea Sokolowski to learn more about the Home Trust on January 29.

Councilor Lindsey - Reported that the Beautification Committee met on January 7 to review Christmas décor and decided to keep winter decorations, such as snowflakes, up through the season. The committee will meet again on February 4 to discuss updated River Trail signs and restarting the Yard of the Month program and Lindsey noted excitement about three new committee members, making the committee fully staffed for the first time in six years. Lindsey also shared that the Ouray Forestry Collaboration will meet on February 11 and that the county and the West Region Wildfire Council received a significant wildfire-mitigation grant, with hopes to begin work this spring.

Councilor Doherty - Nothing to report.

Mayor Pro Tem Schiffer - Reported remotely from Zurich and noted attending the Ouray Ice Fest, which was smaller than in past years but still successful. Schiffer was traveling to support a local youth climber competing internationally, including events in Liechtenstein and England, and planned to return to Ouray the following week to resume business as normal.

Mayor Underwood - Met with Frank Robertson of IPAT to discuss Ice Park history, goals, and future direction. Underwood also attended a tourism-related dinner with Tim Wolfe, representative from the State Tourism Office, sharing stories about what draws people to Ouray. Underwood noted the drone show program totals \$1 million, with Ouray being the first of 50 shows offered at no cost to the community. Mayor Underwood acknowledged and apologized for errors in the January Planning Commission appointment process, noting that the agenda had stated candidate interviews would occur, but they did not, and not all qualified applicants were given the opportunity to address the council. Underwood accepted full responsibility for the miscommunication, apologized to all candidates and to the Planning Commission, and emphasized that the issue was procedural rather than related to the outcome. Moving forward, Underwood plans to present recommendations within two weeks to update the city charter and Ordinance 4 (Series 2000) to establish clearer application and selection procedures, and personally contacted all unselected candidates to offer apologies.

11. DISCUSSION ITEMS

a. Police Department Rebuild Progress/Update

City Administrator Metteer outlined the steps to rebuild the City Police Department: (1) Stabilize, (2) Understand Community Expectations, (3) Departmental Review, (4) Budget & Organizational Analysis, and (5) Recruitment / Rebuild. Administrator Metteer noted that there will continue to be extensive discussions throughout the year. Metteer touched on the need in the community for a Code Compliance Officer that could fill some of the gaps seen in the Police Department.

b. Oak Street Paving

John Hart - Requested Council table the discussion of the Oak Street paving for a later date.

c. Future Agenda Items

Council directed staff to add Oak Street paving work session and remove the Via Ferrata work session.

12. ADJOURNMENT

Motion to adjourn at 8:58 pm. This motion, made by Peggy Lindsey and seconded by Jenny Hart, Carried. Dave Doherty: Yea, Jenny Hart: Yea, Peggy Lindsey: Yea, Kevin Schiffer: Yea, Michael Underwood: Yea

Michael Underwood, Mayor

ATTEST:

Kara Rhoades, City Clerk

CERTIFICATION

I, Kara Rhoades, 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, February 2, 2026. I further certify that the meeting was duly called and held, and that a quorum was present.

Dated this Monday, February 2, 2026.

Kara Rhoades, City Clerk



Ouray City Council Special Meeting
Thursday, February 12, 2026 9:00 AM
Ouray Community Center, 320 6th Ave, Ouray, CO 81427

Dave Doherty: Present
Jenny Hart: Present
Peggy Lindsey: Absent
Kevin Schiffer: Present
Michael Underwood: Present

Also present were: Finance and Administration Director Kara Rhoades, Public Works Director Joe Coleman, and IT Director Rich Willis.

1. CALL TO ORDER

2. ROLL CALL

3. Resolution 14, Series 2022 - Remote Participation Policy for Council Members

a. Consideration of a Request from Councilor Dave Doherty to Participate in this Meeting Remotely

Approval of Request from Councilor Dave Doherty to Participate in this Meeting Remotely. This motion, made by Jenny Hart and seconded by Kevin Schiffer, Carried.

Dave Doherty: Yea, Jenny Hart: Yea, Kevin Schiffer: Yea, Michael Underwood: Yea

4. PLEDGE OF ALLEGIANCE

5. ATTORNEY INTERVIEWS

To ensure a consistent and fair evaluation process, all three firms were asked the same set of 15 standard questions prepared by the Council.

a. 9:00 AM - Wilson Williams Fellman Dittman

Council interviewed Nina Williams and Jeff Wilson of Wilson Williams Fellman Dittman – 9:02 a.m.

b. 10:00 AM - Wyatt Hamilton Findlay

Council interviewed Dan Findlay, Sarah Ross, and Whitt Wyatt of Wyatt Hamilton Findlay – 10:01 a.m.

Council recessed at 10:40 a.m. and reconvened at 11:00 a.m.

c. 11:00 AM - Karp Neu Hanlon

Council interviewed Jeffrey Conklin of Karp Neu Hanlon – 11:01 a.m.

No decisions were made by Council.

6. ADJOURNMENT

Motion to adjourn at 11:47 am. This motion, made by Kevin Schiffer and seconded by Jenny Hart, Carried.

Dave Doherty: Yea, Jenny Hart: Yea, Kevin Schiffer: Yea, Michael Underwood: Yea

Michael Underwood, Mayor

ATTEST:

Kara Rhoades, City Clerk

CERTIFICATION

I, Kara Rhoades, 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 Thursday, February 12, 2026. I further certify that the meeting was duly called and held, and that a quorum was present.

Dated this Thursday, February 12, 2026.

Kara Rhoades, City Clerk

320 6th Avenue
PO Box 468
Ouray, Colorado 81427



CITY OF
OURAY
COLORADO

970.325.7211
Fax 970.325.7212
info@cityofouray.com

February 13, 2026

This memo is a summary of the information I have gathered to date regarding the City of Ouray's Wayfinding Project. I want to note that this summary reflects my current understanding based on available records and may not capture the full historical context.

Project Expenditures to Date

The City has incurred expenses associated with the wayfinding efforts that began in 2022. These expenditures were paid from the Tourism Fund (60-50-7740):

Vendor	Amount Spent
Tangram	\$85,136.00
Archetype	\$15,000.00
Other	\$12,978.12
Total	<u>\$113,114.12</u>

Note: Other includes expenses for branding efforts conducted during the same period and expenses associated with Tangram may be associated with branding rather than signage.

Current Budget Allocation

The 2026 budget includes \$114,420 in the Tourism Fund designated for the Wayfinding Project.

Contract Status

The 'Professional Service Agreements' between the vendors (Tangram Design, LLC and Archetype Signmakers, Inc.) and the City of Ouray are in the Council packet and have reached the end of their terms. At this time, I am not aware of any outstanding invoices from any vendors.

Potential Reallocation of Funds

If the City chooses not to move forward with the Wayfinding Project, the remaining budgeted funds could be redirected to support the RMS CDOT project, as \$50,000 of that project is currently being funded by the Tourism Fund.

Please let me know if the Council would like additional detail or if further review of historical project files would be helpful. I am happy to continue gathering information as needed.

Kara Rhoades



Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
60-50-7740 Way-finding, Branding, Signage						
			12/31/2020 (14/20) Balance	.00 *	.00 *	.00
06/24/2021 AP		177	ULINE	353.12		
			07/31/2021 (07/21) Period Totals and Balance	353.12 *	.00 *	353.12
07/08/2022 AP		215	Tangram Design LLC	3,500.00		
			07/31/2022 (07/22) Period Totals and Balance	3,500.00 *	.00 *	3,500.00
07/31/2022 AP		216	Tangram Design LLC	2,800.00		
08/03/2022 AP		217	Tangram Design LLC	7,320.00		
			08/31/2022 (08/22) Period Totals and Balance	10,120.00 *	.00 *	13,620.00
08/31/2022 AP		122	Karsh Hagan	12,500.00		
			09/30/2022 (09/22) Period Totals and Balance	12,500.00 *	.00 *	26,120.00
10/26/2022 AP		97	Tangram Design LLC	7,000.00		
11/22/2022 AP		558	Tangram Design LLC	2,336.00		
11/22/2022 AP		559	Tangram Design LLC	3,400.00		
			11/30/2022 (11/22) Period Totals and Balance	12,736.00 *	.00 *	38,856.00
01/23/2023 AP		798	Tangram Design LLC	140.00		
01/23/2023 AP		799	Tangram Design LLC	4,360.00		
			12/31/2022 (12/22) Period Totals and Balance	4,500.00 *	.00 *	43,356.00
02/21/2023 AP		105	Tangram Design LLC	4,000.00		
			03/31/2023 (03/23) Period Totals and Balance	4,000.00 *	.00 *	4,000.00
07/07/2023 AP		322	Tangram Design LLC	9,700.00		
			07/31/2023 (07/23) Period Totals and Balance	9,700.00 *	.00 *	13,700.00
09/05/2023 AP		111	Tangram Design LLC	10,600.00		
			09/30/2023 (09/23) Period Totals and Balance	10,600.00 *	.00 *	24,300.00
12/06/2023 AP		279	Tangram Design LLC	6,480.00		
			12/31/2023 (12/23) Period Totals and Balance	6,480.00 *	.00 *	30,780.00
03/11/2024 AP		225	Tangram Design LLC	4,800.00		
03/11/2024 AP		226	Tangram Design LLC	5,120.00		
			03/31/2024 (03/24) Period Totals and Balance	9,920.00 *	.00 *	9,920.00
05/05/2024 AP		279	Tangram Design LLC	5,000.00		
			05/31/2024 (05/24) Period Totals and Balance	5,000.00 *	.00 *	14,920.00
08/31/2024 AP		80	Tangram Design LLC	5,000.00		
			09/30/2024 (09/24) Period Totals and Balance	5,000.00 *	.00 *	19,920.00
05/05/2025 AP		284	Tangram Design LLC	1,400.00		
			06/30/2025 (06/25) Period Totals and Balance	1,400.00 *	.00 *	1,400.00
07/02/2025 AP		750	Tangram Design LLC	2,180.00		
			07/31/2025 (07/25) Period Totals and Balance	2,180.00 *	.00 *	3,580.00
10/01/2025 AP		559	Alpenglow Publishers LLC	125.00		
10/27/2025 AP		577	Archetype Signmakers Inc.	15,000.00		
			10/31/2025 (10/25) Period Totals and Balance	15,125.00 *	.00 *	18,705.00
			01/31/2026 (01/26) Period Totals and Balance	.00 *	.00 *	.00

YTD Encumbrance .00 YTD Pending .00 YTD Actual .00 Total .00 YTD Budget 114,420.00 Unexpended 114,420.00

Number of transactions: 22	Number of accounts: 1	Debit	Credit	Proof
Total TOURISM FUND:		113,114.12	.00	113,114.12
Number of transactions: 22	Number of accounts: 1	Debit	Credit	Proof
Grand Totals:		113,114.12	.00	113,114.12

CITY OF OURAY
Professional Service Agreement

THIS AGREEMENT is entered into effective this 21st day of March 2022 by and between: The **CITY OF OURAY**, a Colorado home rule municipal corporation (the City); and **TANGRAM DESIGN, LLC**, a Colorado limited liability company with its principal place of business located at 878 Santa Fe Drive, Unit 1, Denver, CO 80204, (the Contractor).

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

1. SCOPE OF CONTRACTOR SERVICES. The Contractor agrees to provide services to design a master wayfinding program in accordance with the Scope of Contractor Services attached and incorporated as **Exhibit A**.
2. TERM OF AGREEMENT. The term of this agreement shall begin on the effective date above and continue to the completion of the services described in Exhibit A and incorporated herein, upon termination of this agreement by either party, or if the services are not completed, this agreement expires on March 21, 2023 at which time the City and the Contractor will either negotiate a new agreement to complete the services, extend this agreement or their relationship under this agreement will terminate. Additional terms specific to Contractor are attached as **Exhibit B** and incorporated herein.
3. FEES FOR SERVICES. In consideration of the services to be performed pursuant to this agreement the City will pay the Contractor a sum not to exceed of Fifty-Eight Thousand Six Hundred Thirty-Six Dollars (\$58,636.00). Any external costs including, but not limited to, equipment rental, photography and/or artwork licenses, prototype production costs, fabrication and installation cost and fees, music licenses and online application access or hosting fees, will be the responsibility of the City so long as it approves the additional cost in writing prior to Contractor incurring the cost.
4. PAYMENT FOR SERVICES. The Contractor shall submit a detailed invoice to the City describing the professional services rendered. The invoice shall document the hours spent on the project identifying by work category and subcategory the work performed for the period, the hours worked by employee, and the hourly rate charged for that work. The City shall have access to backup payroll documentation identifying individual employee, date, and hours worked. The City shall pay the invoice within thirty (30) days of receipt unless the work or the documentation therefore is unsatisfactory. Payments made after thirty (30) days may be assessed an interest charge of one percent (1%) per month unless the delay in payment resulted from unsatisfactory work or documentation.
5. SUBSTANTIVE CHANGES. If the City requests or instructs Changes that amount to a revision of at least 15% of the time required to produce the deliverables, and or the value or scope of the Services, Contractor shall be entitled to submit a new and separate agreement to the City for written approval. Work shall not begin on the revised services until a fully signed revised agreement and, if required.
6. CITY REPRESENTATIVE. City designates the City Administrator as its representative and authorizes him to make all necessary and proper decisions with reference to this agreement.

All requests for contract interpretations, changes, clarifications, or instructions shall be directed to the City representative.

7. INDEPENDENT CONTRACTOR. The services to be performed by the Contractor are those of an independent contractor and not as an employee of City. Nothing in this agreement shall constitute or be construed as a creation of a partnership or joint venture between the City and the Contractor, or their successors or assigns. No agent or employee of the Contractor shall be or shall be deemed to be the employee or agent of the City. City is interested only in the results obtained under this agreement; the manner and means of conducting the work are under the sole control of the Contractor. None of the benefits provided by the City to its employees, including, but not limited to, worker compensation insurance and unemployment compensation insurance, are available from the City to the employees of the Contractor. The Contractor will be solely and entirely responsible for its acts and for the acts of its agents, employees, and subcontractors during the performance of this agreement. The Contractor will pay all federal and state income tax on any moneys paid pursuant to this agreement.

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

- d. The Contractor shall be responsible for any deductible under any policy required above.
9. GOVERNMENTAL IMMUNITY. The Contractor understands and acknowledges that the City relies on and does not waive or intend to waive by any portion of this agreement any provision of the Colorado Governmental Immunity Act, C.R.S. § 24-10-101, *et seq.*
10. INDEMNIFICATION. To the fullest extent permitted by law, the Contractor agrees to indemnify and hold harmless the City, its officers, employees, insurers, and self-insurance pool, from and against liability for damage, including attorney fees and costs, arising out of death or bodily injury to persons or damage to property, caused by the negligence or fault of the Contractor or any third party under the control or supervision of the Contractor, but not for any amounts that are greater than that represented by the degree or percentage of negligence or fault attributable to the Contractor or the Contractor's agents, representatives, subcontractors, or suppliers.
11. EMPLOYMENT OF WORKER WITHOUT AUTHORIZATION. Pursuant to COLO. REV. STAT. § 8-17.5-101, *et seq.*, the Contractor certifies the following:
- a. Contractor shall not knowingly employ or contract with a worker without authorization to perform work under this Contract.
- b. Contractor will not enter into a contract with a subcontractor that fails to certify to the Contractor that the subcontractor shall not knowingly employ or contract with a worker without authorization to perform work under this Contract.
- c. The Contractor has confirmed the employment eligibility of all employees who are newly hired for employment to perform work under this Contract through participation in either (a) the E-Verify Program, (the electronic employment verification program jointly administered by the U.S. Department of Homeland Security and the Social Security Administration, or its successor program) or (b) the Department Program (the employment verification program established pursuant to C.R.S. § 8-17.5-102(5)(c).
- d. The Contractor shall not use the E-Verify Program or the Department Program procedures to undertake pre-employment screening of job applicants while this Contract is being performed.
- e. If the Contractor obtains actual knowledge that a subcontractor performing work under this Contract knowingly employs or contracts with a worker without authorization, the Contractor shall be required to: (a) notify the Subcontractor and the City within three (3) days that the Contractor has actual knowledge that the subcontractor is employing or contracting with a worker without authorization; and (b) terminate the subcontract with the subcontractor if within three (3) days of receiving the notice, the subcontractor does not stop employing or contracting with a worker without authorization; except that the Contractor shall not terminate the contract with the subcontractor if during such three (3) days the subcontractor provides information to establish that the subcontractor has not knowingly employed or contracted with a worker without authorization.

- f. The Contractor shall comply with any reasonable request by the Department of Labor and Employment in the course of an investigation that the Department undertakes pursuant to C.R.S. § 8-17.5-102(5).
 - g. If the Contractor violates a worker without authorization provisions, the City may terminate this Contract for a breach of contract. If this Contract is so terminated, the Contractor shall be liable for actual and consequential damages to the City. The City will notify the Office of the Secretary of State if the Contractor violates these provisions, and the City terminates this Contract for that reason.
 - h. The Contractor shall notify the City of participation in the Department Program and shall within twenty (20) days after hiring an employee who is newly hired for employment to perform work under this Contract affirm that the Contractor has examined the legal work status of such employee, retained file copies of the documents required by 8 USC § 1324a, and not altered or falsified the identification documents for such employee. Contractor shall provide a written, notarized copy of the affirmation to the City.
12. ASSIGNMENT. The Contractor shall neither assign any responsibilities nor delegate any duties arising under this agreement without the prior written consent of the City.
 13. PAYMENTS BY CITY. Any payments of money by the City pursuant to this agreement shall be subject to the annual appropriations of money.
 14. LEGAL COMPLIANCE. The Contractor shall comply with all laws, ordinances, rules, and regulations relating to the performance of this agreement, use of public places and safety of persons and property.
 15. ACCREDITATION/PROMOTIONS. All displays or publications of the deliverables shall bear accreditation and/or copyright notice in contractor's name in the form, size and location as incorporated by contractor in the deliverables, so long as it is reasonable to do so. Contractor retains the right to reproduce, publish and display the deliverables in contractor's portfolios and websites, and in galleries design periodicals and other media or exhibits for the purposes of recognition of creative excellence or professional advancement, and to be credited with authorship of the deliverables in connection with such uses. Either party, subject to the other's reasonable approval, may describe its role in relation to the project and, if applicable, the services provided to the other party on its website and in other promotional materials, and, if not expressly objected to, include a link to the other party's website. City shall have the right to use all deliverables in any way it chooses so long as accreditation is given and full payment under this agreement is received, and this right shall not expire.
 16. NO SOLICITATION. During the term of this Agreement, and for a period of six (6) months after expiration or termination of this Agreement, the City agrees not to solicit, recruit, engage or otherwise employ or retain, on a full-time, part-time, consulting, work-for-hire or any other kind of basis, any director, officers, employee, design agent and affiliate of Contractor whether or not said person has been assigned to perform tasks under this Agreement. In the event such employment, consultation or work-for-hire event occurs, City agrees that Contractor shall be entitled to an agency commission to be the greater of, either (a) 25 percent of said person's

starting salary with City, or (b) 25 percent of fees paid to said person if engaged by City as an independent contractor. In the event of (a) above, payment of the commission will be due within 30 days of the employment starting date. In the event of (b) above, payment will be due at the end of any month during which the independent contractor performed services for City. Contractor, in the event of nonpayment and in connection with this section, shall be entitled to seek all remedies under law and equity.

17. NO EXCLUSIVITY. The parties expressly acknowledge that this Agreement does not create an exclusive relationship between the parties. City is free to engage others to perform services of the same or similar nature to those provided by Contractor, and Contractor shall be entitled to offer and provide design services to others, solicit, and otherwise advertise the services offered by Contractor.
18. LIMITATION OF LIABILITY. The services and the work product of contractor are sold "as is." in all circumstances, the maximum liability of either party or its directors, officers, employees, agents, or affiliates, for damages for any causes whatsoever, and the parties maximum remedy, regardless of the form of action, whether in contract, tort or otherwise, shall be limited to the sums paid under this agreement. In no event shall either party be liable for any lost data or content, lost profits, business interruption, or for any indirect, incidental, special, consequential, exemplary, or punitive damages arising out of or relating to the materials and the services provided by contractor, even if the party has been advised of the possibility of such damages, and notwithstanding the failure of essential purpose of any limited remedy.
19. FURTHER ASSURANCES. Each party agrees to take such actions and sign such documents, certificates and instruments reasonably requested by the other party to complete the transactions contemplated by this agreement and to enable the requesting party to enjoy the full benefits conferred upon such party by this agreement.
20. ENTIRE AGREEMENT. This instrument contains the entire agreement between the parties, and no statements, promises, or inducements made by either party or agent of either party that are not contained in this written contract shall be valid or binding. This contract may not be enlarged, modified, or altered except in writing signed by the parties and endorsed on this agreement. Each person signing the contract warrants that they have authority to bind the City or Contractor.
21. BINDING EFFECT. This agreement shall inure to the benefit of and be binding on the parties, their heirs, executors, administrators, assignees, and successors.
22. SEVERABILITY. If any part, term, or provision of this contract is held by the courts to be illegal or in conflict with any law of the State of Colorado, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the contract did not contain the part, term or provision held to be invalid.
23. GOVERNING LAW. This agreement shall be governed by the laws of the State of Colorado, both as to interpretation and performance. The courts of the State of Colorado shall have exclusive jurisdiction to resolve any disputes arising out of this agreement and venue shall be in Ouray County, Colorado.
24. WAIVER. No waiver of any breach of this agreement shall be held to be a waiver of any other

or subsequent breach. All remedies afforded in this contract shall be taken and construed as cumulative, that is, in addition to every other remedy provided therein or by law.

25. COUNTERPARTS. This agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which together shall constitute but one and the same instrument.
26. FACSIMILE SIGNATURES. For the convenience of the parties, signatures to this agreement may be provided through facsimile transmission. The signature of a party to this agreement supplied by facsimile transmission shall be as binding as an original.
27. PRONOUNS. Wherever in this agreement, words, including pronouns, are used in the masculine, they shall be read and construed in the feminine or neuter whenever they would so apply, and wherever in this agreement, words, including pronouns, are used in the singular or plural, they shall be read and construed in the plural or singular, respectively, wherever they would so apply.

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


Signatures on Following Page

CITY OF OURAY:



Ethan Funk, Mayor

Attest:



Melissa M. Drake, City Clerk

CONTRACTOR:

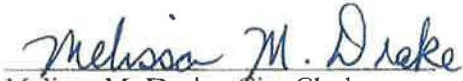
George Lim, Owner

CITY OF OURAY:




Ethan Funk, Mayor

Attest:



Melissa M. Drake, City Clerk

CONTRACTOR:



George Lim, Owner



Exhibit A-Scope of Services for Wayfinding Project

Tangram Design Professional Services Agreement

This AGREEMENT is made as of the 21ST day of MARCH in the year of 2022 between the following parties, for services in connection with the Project identified herein.

DESIGNER

Tangram Design, LLC
878 Santa Fe Drive, Unit 1
Denver, CO 80204
(303) 777-8878

CLIENT

City of Ouray
320 6th Avenue
P.O. Box 468
Ouray, CO 81427
(970) 325-7211

PROJECT

City of Ouray Wayfinding Program

This Agreement for design services is between **Tangram Design, LLC** ("Designer"), and the **City of Ouray**, for the performance of the services described herein for the not to exceed amount of **\$58,636**. By their execution, the parties hereto have agreed to all of the terms and conditions of this Agreement effective as of the last date of signature, and each signatory represents that it has the full authority to enter into this Agreement and to bind her/his respective party.

Project Scope (Per the RFP):

Design a new Wayfinding Program for the **City of Ouray**. Tangram to develop a master wayfinding signage plan complete with analysis, system design, documentation specifications and implementation for various forms of signage. The plan should define the types and design of the signs, where they should be located based on the completion of a traffic and parking assessment while using other determinating factors, when the signs should be used (seasonal) and necessary information to ease and direct traffic and pedestrian traffic. The Program should consider all modes of transportation and outline a phased implementation strategy for the project.

The City of Ouray Wayfinding Program Goals include:

- Increase and encourage visitors and resident discovery and exploration of the city.
- Conduct research on current traffic and parking patterns to determine the wayfinding Program needs and discuss any potential changes to traffic and parking patterns.
- Allow easy deciphering of directions to increase a person's ability to traverse the city, while minimize sign clutter.
- Incorporate inclusive and universal design into the entire Wayfinding Program.
- Welcome and guide the traveling public to and form City amenities.
- Develop design standards for wayfinding that are reflective of the City of Ouray's identity.
- Wayfinding installations should be able to be easily updated by City staff. Recommendation that clarify roles and responsibilities for the managing of the wayfinding signage content and information.
- Condense sign clutter to contribute to beautifying the City streetscapes and limit sidewalk clutter.

All work above will be completed in a twelve month schedule after receiving a Notice To Proceed (NTP) from the client.

The City of Ouray Wayfinding program should consider the following types of wayfinding signage:

Gateway / Welcome Signage

Vehicular Signage

Parking Signage

Pedestrian Signage

Destination Identity / Marker Signage

Consider:

Uncompahgre River Walk and Perimeter Trail Wayfinding

21st Century Wayfinding Signage Components

City Amenities directly adjacent to municipalities i.e. Ice Park, Via Farrata, Trails, Parking



Exhibit B-Additional Terms and Conditions to Wayfinding Project PSA

This Agreement for design services is between **Tangram Design, LLC** (“Designer”), and the **City of Ouray** (City), for the performance of the services described in the proposal sent to the Client on January 21, 2022 (in the Project Approach section of the submission). The parties therefore agree as follows:

Basic Terms and Conditions

1. DEFINITIONS

As used herein and throughout this Agreement:

1.1 Agreement means the entire content of this document, which comprises this Basic Terms and Conditions document, Supplement 1, Attachment A: Project Approach, Attachment B: Project Schedule and Attachment C: Fee Proposal.

1.2 Client Content means all materials, information, photography, writings and other creative content provided by Client for use in the preparation of and/or incorporation in the Deliverables.

1.3 Copyrights means the property rights in original works of authorship, expressed in a tangible medium of expression, as defined and enforceable under U.S. Copyright Law.

1.4 Deliverables means the services and work product specified in the Proposal to be delivered by Designer to Client, in the form and media specified in the Proposal.

1.5 Designer Tools means all design tools developed and/or utilized by Designer in performing the Services.

1.6 Final Art means all creative content developed or created by Designer, or commissioned by Designer, exclusively for the Project and incorporated into and delivered as part of the Final Deliverables, including and by way of example, not limitation, any and all visual designs, visual elements, graphic design, illustration, photography, animation, sounds, typographic treatments and text, modifications to Client Content, and Designer’s selection, arrangement and coordination of such elements together with Client Content and/or Third Party Materials.

1.7 Final Deliverables means the final versions of Deliverables provided by Designer and accepted by Client.

1.8 Preliminary Works means all artwork including, but not limited to, concepts, sketches, visual presentations, or other alternate or preliminary designs and documents developed by Designer and which may or may not be shown and or delivered to Client for consideration but do not form part of the Final Art.

1.9 Project means the scope and purpose of the Client’s identified usage of the work product as described in the Proposal.

1.10 Services means all services and the work product to be provided to Client by Designer as described and otherwise further defined in the Proposal.

1.11 Third Party Materials means proprietary third party materials which are incorporated into the Final Deliverables.

1.12 Trademarks means trade names, words, symbols, designs, logos or other devices or designs used in the Final Deliverables to designate the origin or source of the goods or services of Client.

2. PROPOSAL

The terms of the Proposal shall be effective for 30 days after presentation to Client. In the event this Agreement is not executed by Client within the time identified, the Proposal, together with any related terms and conditions and deliverables, may be subject to amendment, change or substitution.



3. FEES AND CHARGES

3.1 Fees. In consideration of the Services to be performed by Designer, Client shall pay to Designer fees in the amounts and according to the payment schedule set forth in the Proposal, and all applicable sales, use or value added taxes, even if calculated or assessed subsequent to the payment schedule.

3.2 Expenses. If not identified in the proposal, Client shall pay Designer's expenses incurred in connection with this Agreement as follows: (a) incidental and out-of-pocket expenses including costs for postage, shipping, overnight courier, typesetting, blueprints, models, presentation materials and photocopies, computer applications and subscriptions. (b) travel expenses including transportation, meals, and lodging, incurred by Designer with Client's prior approval. parking fees and tolls, and taxi cost and, if applicable, a mileage reimbursement at \$.58.5 per mile.

3.3 Additional Costs. Any and all outside costs including, but not limited to, equipment rental, photography and/or artwork licenses, prototype production costs, fabrication and installation cost and fees, music licenses and online application access or hosting fees, will be billed to Client.

3.4 Invoices. All invoices are payable within 30 days of receipt. A monthly service charge of 1.5% [or the greatest amount allowed by state law] is payable on all overdue balances. Payments will be credited first to late payment charges and next to the unpaid balance. Client shall be responsible for all collection or legal fees necessitated by lateness or default in payment. Designer reserves the right to withhold delivery and any transfer of ownership of any current work if accounts are not current or overdue invoices are not paid in full. All grants of any license to use or transfer of ownership of any intellectual property rights under this Agreement are conditioned upon receipt of payment in full which shall be inclusive of any and all outstanding Additional Costs, Taxes, Expenses, and Fees, Charges, or the costs of Changes.

4. CHANGES

4.1 General Changes. Unless otherwise provided in the

Proposal, and except as otherwise provided for herein, Client shall pay additional charges for changes requested by Client which are outside the scope of the Services on a time and materials basis, at Designer's standard hourly rate of Designer's Hourly Rate per hour. Such charges shall be in addition to all other amounts payable under the Proposal, despite any maximum budget, contract price or final price identified therein. Designer may extend or modify any delivery schedule or deadlines in the Proposal and Deliverables as may be required by such Changes. Any changes, and compensation owed for changes, shall not be valid unless approved in writing by the City prior to Designer performing any changes in the work.

4.2 Substantive Changes. If Client requests or instructs Changes that amount to a revision of at least 15% of the time required to produce the Deliverables, and or the value or scope of the Services, Designer shall be entitled to submit a new and separate Proposal to Client for written approval. Work shall not begin on the revised services until a fully signed revised Proposal and, if required, any additional retainer fees are received by Designer.

4.3 Timing. Designer will prioritize performance of the Services as may be necessary or as identified in the Proposal, and will undertake commercially reasonable efforts to perform the Services within the time(s) identified in the Proposal. Client agrees to review Deliverables within the time identified for such reviews and to promptly either, (i) approve the Deliverables in writing or (ii) provide written comments and/or corrections sufficient to identify the Client's concerns, objections or corrections to Designer. The Designer shall be entitled to request written clarification of any concern, objection or correction. Client acknowledges and agrees that Designer's ability to meet any and all schedules is entirely dependent upon Client's prompt performance of its obligations to provide materials and written approvals and/or instructions pursuant to the Proposal and that any delays in Client's performance or Changes in the Services or Deliverables requested by Client may delay delivery of the Deliverables. Any such delay caused by Client shall not constitute a breach of any term, condition or Designer's obligations under this Agreement.



4.4 Testing and Acceptance. Designer will exercise commercially reasonable efforts to test Deliverables requiring testing and to make all necessary corrections prior to providing Deliverables to Client. Client, within 5 business days of receipt of each Deliverable, shall notify Designer, in writing, of any failure of such Deliverable to comply with the specifications set forth in the Proposal, or of any other objections, corrections, changes or amendments Client wishes made to such Deliverable. Any such written notice shall be sufficient to identify with clarity any objection, correction or change or amendment, and Designer will undertake to make the same in a commercially timely manner. Any and all objections, corrections, changes or amendments shall be subject to the terms and conditions of this Agreement. In the absence of such notice from Client, the Deliverable shall be deemed accepted.

5. CLIENT RESPONSIBILITIES

Client acknowledges that it shall be responsible for performing the following in a reasonable and timely manner:

- (a) coordination of any decision-making with parties other than the Designer;
- (b) provision of Client Content in a form suitable for reproduction or incorporation into the Deliverables without further preparation, unless otherwise expressly provided in the Proposal; and
- (c) final proofreading and in the event that Client has approved Deliverables but errors, such as, by way of example, not limitation, typographic errors or misspellings, remain in the finished product, Client shall incur the cost of correcting such errors.

6. ACCREDITATION/PROMOTIONS

All displays or publications of the Deliverables shall bear accreditation and/or copyright notice in Designer's name in the form, size and location as incorporated by Designer in the Deliverables. Designer retains the right to reproduce, publish and display the Deliverables in Designer's portfolios and websites, and in galleries, design periodicals and other media or exhibits for the purposes of recognition of creative excellence or

professional advancement, and to be credited with authorship of the Deliverables in connection with such uses. Either party, subject to the other's reasonable approval, may describe its role in relation to the Project and, if applicable, the services provided to the other party on its website and in other promotional materials, and, if not expressly objected to, include a link to the other party's website.

7. CONFIDENTIAL INFORMATION

Each party acknowledges that in connection with this Agreement it may receive certain confidential or proprietary technical and business information and materials of the other party, including without limitation Preliminary Works ("Confidential Information"). Each party, its agents and employees shall hold and maintain in strict confidence all Confidential Information, shall not disclose Confidential Information to any third party, and shall not use any Confidential Information except as may be necessary to perform its obligations under the Proposal except as may be required by a court or governmental authority. Notwithstanding the foregoing, Confidential Information shall not include any information that is in the public domain or becomes publicly known through no fault of the receiving party, or is otherwise properly received from a third party without an obligation of confidentiality.

8. RELATIONSHIP OF THE PARTIES

8.1 Independent Contractor. Designer is an independent contractor, not an employee of Client or any company affiliated with Client. Designer shall provide the Services under the general direction of Client, but Designer shall determine, in Designer's sole discretion, the manner and means by which the Services are accomplished. This Agreement does not create a partnership or joint venture and neither party is authorized to act as agent or bind the other party except as expressly stated in this Agreement. Designer and the work product or Deliverables prepared by Designer shall not be deemed a work for hire as that term is defined under Copyright Law. All rights, if any, granted to Client are contractual in nature and are wholly defined by the express written agreement of the parties and the various terms and conditions of this Agreement.



8.2 Designer Agents. Designer shall be permitted to engage and/or use third party designers or other service providers as independent contractors in connection with the Services (“Design Agents”). Notwithstanding, Designer shall remain fully responsible for such Design Agents’ compliance with the various terms and conditions of this Agreement.

8.3 No Solicitation. During the term of this Agreement, and for a period of six (6) months after expiration or termination of this Agreement, Client agrees not to solicit, recruit, engage or otherwise employ or retain, on a full-time, part-time, consulting, work-for-hire or any other kind of basis, any Designer, employee or Design Agent of Designer, whether or not said person has been assigned to perform tasks under this Agreement. In the event such employment, consultation or work-for-hire event occurs, Client agrees that Designer shall be entitled to an agency commission to be the greater of, either (a) 25 percent of said person’s starting salary with Client, or (b) 25 percent of fees paid to said person if engaged by Client as an independent contractor. In the event of (a) above, payment of the commission will be due within 30 days of the employment starting date. In the event of (b) above, payment will be due at the end of any month during which the independent contractor performed services for Client. Designer, in the event of nonpayment and in connection with this section, shall be entitled to seek all remedies under law and equity.

8.4 No Exclusivity. The parties expressly acknowledge that this Agreement does not create an exclusive relationship between the parties. Client is free to engage others to perform services of the same or similar nature to those provided by Designer, and Designer shall be entitled to offer and provide design services to others, solicit other clients and otherwise advertise the services offered by Designer.

9. WARRANTIES AND REPRESENTATIONS

9.1 By Client. Client represents, warrants and covenants to Designer that:

- (a) Client owns all right, title, and interest in, or otherwise has full right and authority to permit the use of the Client Content,

- (b) to the best of Client’s knowledge, the Client Content does not infringe the rights of any third party, and use of the Client Content as well as any Trademarks in connection with the Project does not and will not violate the rights of any third parties,

- (c) Client shall comply with the terms and conditions of any licensing agreements which govern the use of Third Party Materials, and

- (d) Client shall comply with all laws and regulations as they relate to the Services and Deliverables.

9.2 By Designer

- (a) Designer hereby represents, warrants and covenants to Client that Designer will provide the Services identified in the Agreement in a professional and workmanlike manner and in accordance with all reasonable professional standards for such services.

- (b) Designer further represents, warrants and covenants to Client that (i) except for Third Party Materials and Client Content, the Final Deliverables shall be the original work of Designer and/or its independent contractors, (ii) in the event that the Final Deliverables include the work of independent contractors commissioned for the Project by Designer. Designer shall have secure agreements from such contractors granting all necessary rights, title, and interest in and to the Final Deliverables sufficient for Designer to grant the intellectual property rights provided in this Agreement, and (iii) to the best of Designer’s knowledge, the Final Art provided by Designer and Designer’s subcontractors does not infringe the rights of any party, and use of same in connection with the Project will not violate the rights of any third parties. In the event Client or third parties modify or otherwise use the Deliverables outside of the scope or for any purpose not identified in the Proposal or this Agreement or contrary to the terms and conditions noted herein, all representations and warranties of Designer shall be void.



(c) Except for the express representations and warranties stated in this agreement, designer makes no warranties whatsoever, designer explicitly disclaims any other warranties of any kind, either express or implied, including but not limited to warranties of merchantability or fitness for a particular purpose or compliance with laws or government rules or regulations applicable to the project.

10. INDEMNIFICATION/LIABILITY

10.1 By Client. Client agrees to indemnify, save and hold harmless Designer from any and all damages, liabilities, costs, losses or expenses arising out of any claim, demand, or action by a third party arising out of any breach of Client's responsibilities or obligations, representations or warranties under this Agreement. Under such circumstances Designer shall promptly notify Client in writing of any claim or suit;

(a) Client has sole control of the defense and all related settlement negotiations; and

(b) Designer provides Client with commercially reasonable assistance, information and authority necessary to perform Client's obligations under this section.

10.2 By Designer. Subject to the terms, conditions, express representations and warranties provided in this Agreement, Designer agrees to indemnify, save and hold harmless Client from any and all damages, liabilities, costs, losses or expenses arising out of any finding of fact which is inconsistent with Designer's representations and warranties made herein, except in the event any such claims, damages, liabilities, costs, losses or expenses arise directly as a result of gross negligence or misconduct of Client provided that:

(a) Client promptly notifies Designer in writing of the claim;

(b) Designer shall have sole control of the defense and all related settlement negotiations; and

(c) Client shall provide Designer with the assistance, information and authority necessary to perform Designer's obligations under this section. Notwithstanding the foregoing, Designer shall have

no obligation to defend or otherwise indemnify Client for any claim or adverse finding of fact arising out of or due to Client Content, any unauthorized content, improper or illegal use, or the failure to update or maintain any Deliverables provided by Designer.

10.3 Limitation of Liability. The services and the work product of designer are sold "as is." In all circumstances, the maximum liability of designer, its directors, officers, employees, design agents and affiliates ("Designer Parties"), to client for damages for any and all causes whatsoever, and client's maximum remedy, regardless of the form of action, whether in contract, tort or otherwise, shall be limited to the sums paid under this Agreement to the designer. In no event shall designer be liable for any lost data or content, lost profits, business interruption or for any indirect, incidental, special, consequential, exemplary or punitive damages arising out of or relating to the materials or the services provided by designer, even if designer has been advised of the possibility of such damages, and notwithstanding the failure of essential purpose of any limited remedy.

11. TERM AND TERMINATION

11.1 This Agreement shall commence upon the Effective Date and shall remain effective until the Services are completed and delivered.

11.2 This Agreement may be terminated at any time by either party effective immediately upon notice, or the mutual agreement of the parties, or if any party (a) becomes insolvent, files a petition in bankruptcy, makes an assignment for the benefit of its creditors; or (b) breaches any of its material responsibilities or obligations under this Agreement, which breach is not remedied within 10 days from receipt of written notice of such breach.

11.3 In the event of termination, Designer shall be compensated for the Services performed through the date of termination in the amount of a prorated portion of the fees due and Client shall pay all Expenses, fees, out of pockets together with any Additional Costs incurred through and up to, the date of cancellation.



11.4 In the event of termination by Client and upon full payment of compensation as provided herein, Designer grants to Client such right and title as provided for in Schedule A of this Agreement with respect to those Deliverables provided to, and accepted by Client as of the date of termination.

11.5 Upon expiration or termination of this Agreement: (a) each party shall return or, at the disclosing party's request, destroy the Confidential Information of the other party, and (b) other than as provided herein, all rights and obligations of each party under this Agreement, exclusive of the Services, shall survive.

12. GENERAL

12.1 Modification/Waiver. This Agreement may be modified by the parties. Any modification of this Agreement must be in writing, except that Designer's invoices may include, and Client shall pay, expenses or costs that Client authorizes by electronic mail in cases of extreme time sensitivity. Failure by either party to enforce any right or seek to remedy any breach under this Agreement shall not be construed as a waiver of such rights nor shall a waiver by either party of default in one or more instances be construed as constituting a continuing waiver or as a waiver of any other breach.

12.2 Notices. All notices to be given hereunder shall be transmitted in writing either by electronic mail with return confirmation of receipt or by certified or registered mail, return receipt requested, and shall be sent to the addresses identified below, unless notification of change of address is given in writing. Notice shall be effective upon receipt or in the case of email, upon confirmation of receipt.

12.3 No Assignment. Neither party may assign, whether in writing or orally, or encumber its rights or obligations under this Agreement or permit the same to be transferred, assigned or encumbered by operation of law or otherwise, without the prior written consent of the other party.

12.4 Force Majeure. Designer shall not be deemed in breach of this Agreement if Designer is unable to complete the Services or any portion thereof by reason of fire, earthquake, labor dispute, act of God or public enemy, death, illness or incapacity of Designer or any local, state, federal, national or international law, governmental order or regulation or any other event beyond Designer's control (collectively, "Force Majeure Event"). Upon occurrence of any Force Majeure Event, Designer shall give notice to Client of its inability to perform or of delay in completing the Services and shall propose revisions to the schedule for completion of the Services.

12.5 Governing Law and Dispute Resolution. The formation, construction, performance and enforcement of this Agreement shall be in accordance with the laws of the United States and the state of New Jersey without regard to its conflict of law provisions or the conflict of law provisions of any other jurisdiction. In the event of a dispute arising out of this Agreement, the parties agree to attempt to resolve any dispute by negotiation between the parties. If they are unable to resolve the dispute, either party may commence mediation and/or binding arbitration through the American Arbitration Association, or other forum mutually agreed to by the parties. The prevailing party in any dispute resolved by binding arbitration or litigation shall be entitled to recover its attorneys' fees and costs. In all other circumstances, the parties specifically consent to the local, state and federal courts located in the state of Colorado. The parties hereby waive any jurisdictional or venue defenses available to them and further consent to service of process by mail. Client acknowledges that Designer will have no adequate remedy at law in the event Client uses the deliverables in any way not permitted hereunder, and hereby agrees that Designer shall be entitled to seek equitable relief by way of temporary and permanent injunction, and such other and further relief at law or equity as any arbitrator or court of competent jurisdiction may deem just and proper, in addition to any and all other remedies provided for herein.



12.6 Severability. Whenever possible, each provision of this Agreement shall be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement shall nevertheless remain in full force and effect and the invalid or unenforceable provision shall be replaced by a valid or enforceable provision.

12.7 Headings. The numbering and captions of the various sections are solely for convenience and reference only and shall not affect the scope, meaning, intent or interpretation of the provisions of this Agreement nor shall such headings otherwise be given any legal effect.

12.8 Integration. This Agreement comprises the entire understanding of the parties hereto on the subject matter herein contained, and supersedes and merges all prior and contemporaneous agreements, understandings and discussions between the parties relating to the subject matter of this Agreement. In the event of a conflict between the Proposal and any other Agreement documents, the terms of the Proposal shall

control. This Agreement comprises this Basic Terms and Conditions document, Supplement 1, Attachment A: Project Approach, Attachment B: Project Schedule and Attachment C: Fee Proposal.

By their execution, the parties hereto have agreed to all of the terms and conditions of this Agreement effective as of the last date of signature, and each signatory represents that it has the full authority to enter into this Agreement and to bind her/his respective party to all of the terms and conditions herein.

Supplement 1: Environmental Graphic Design-Specific Terms and Conditions

1. PHOTOGRAPHS OF THE PROJECT

Designer shall have the right to document, photograph or otherwise record all completed designs or installations of the

DESIGNER:

Signature

George Lim

Print Name

Print Name

Owner

Title

Title

Date

CLIENT:



Signature

Ethan Funk

Print Name

Print Name

Mayor

Title

Title

22 March 2022

Date

Date



Project, and to reproduce, publish and display such documentation, photographs or records for Designer's promotional purposes in accordance with Section 6 of the Basic Terms and Conditions of this Agreement.

2. ADDITIONAL CLIENT RESPONSIBILITIES

Client acknowledges that Client shall be responsible for performing the following in a reasonable and timely manner:

- (a) Communication of administrative or operational decisions if they affect the design or production of Deliverables, and coordination of required public approvals and meetings;
- (b) Provision of accurate and complete information and materials requested by Designer such as, by way of example, not limitation, site plans, building plans and elevations, utility locations, color/material samples and all applicable codes, rules and regulation information;
- (c) Provision of approved naming, nomenclature; securing approvals and correct copy from third parties such as, by way of example, not limitation, end users or donors as may be necessary;
- (d) Final proofreading and written approval of all project documents including, by way of example, not limitation, artwork, message schedules, sign location plans and design drawings before their release for fabrication or installation. In the event that Client has approved work containing errors or omissions, such as, by way of example, not limitation, typographic errors or misspellings, Client shall incur the cost of correcting such errors;
- (e) Arranging for the documentation, permissions, licensing and implementation of all electrical, structural or mechanical elements needed to support, house or power signage; coordination of sign manufacture and installation with other trades; and
- (f) Bid solicitation and contract negotiation; sourcing, establishment of final pricing and contract terms directly with fabricators or vendors.

3. ENGINEERING

The Services shall include the selection and specifications for materials and construction details as described in the Proposal. However, Client acknowledges and agrees [that Designer is not a licensed engineer or architect, and] that responsibility for the interpretation of design drawings and] the design and engineering of all work performed under this Agreement ("Engineering") is the sole responsibility of Client and/or its architect, engineer or fabricator.

4. IMPLEMENTATION

Client expressly acknowledges and agrees that the estimates provided in the Proposal, at any time during the project for implementation charges such as, including, but not limited to, fabrication or installation are for planning purposes only. Such estimates represent the best judgment of Designer or its consultants at the time of the Proposal, but shall not be considered a representation or guarantee that project bids or costs will not vary. Client shall contract and pay those parties directly responsible for implementation services such as fabrication or installation ("Implementation"). Designer shall not be responsible for the quality or timeliness of the third-party Implementation services, irrespective of whether Designer assists or advises Client in evaluating, selecting or monitoring the provider of such services.

5. COMPLIANCE WITH LAWS

Designer shall use commercially reasonable efforts to ensure that all Final Deliverables shall be designed to comply with the applicable rules and regulations such as the Americans with Disabilities Act ("ADA") and Federal Highway Association (FHWA). Designer shall use commercially reasonable efforts to ensure the suitability and conformance of the Final Deliverables.

CITY OF OURAY
First Addendum to Professional Service Agreement

THIS FIRST ADDENDUM is entered effective this 6th day of September 2022 by and between the **CITY OF OURAY**, a Colorado home rule municipal corporation (the City); and **TANGRAM DESIGN, LLC**, a Colorado limited liability company with its principal place of business located at 878 Santa Fe Drive, Unit 1, Denver, CO 80204, (the Contractor).

WHEREAS, on March 21, 2022, City and Contractor entered a certain Professional Services Agreement (PSA) for wayfinding services and such PSA and Exhibits A and B are incorporated herein by reference.

WHEREAS, the City and Contractor now desire to expand the scope of services to include branding services.

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

1. Paragraph 1 of the PSA is amended to add the following sentence at the end:

In addition to the services under Exhibit A, Contractor agrees to provide additional services for branding in accordance with the Proposal for Additional Services attached hereto as **Exhibit C**.

2. A new Paragraph 3.5 of the PSA is added as follows

3.5 FEES FOR ADDITIONAL SERVICES. In consideration of the additional services to be performed pursuant Exhibit C, the City will pay the Contractor a sum not to exceed Thirty-Thousand Dollars (\$30,000.00). Any reimbursable expenses, including, but not limited to, travel, printing, mailing, or subscriptions will be the responsibility of the City so long as it approves the additional cost in writing prior to Contractor incurring the cost.

3. All other PSA paragraphs being 2 and 4 through 27, remain unchanged

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

Signatures on Following Page

CITY OF OURAY:



Ethan Funk, Mayor

Attest:



Melissa M. Drake, Clerk

CONTRACTOR:



George Lim, owner

CITY OF OURAY:



Ethan Funk, Mayor

Attest:



Melissa M. Drake, Clerk

CONTRACTOR:

George Lim, owner

EXHIBIT A

Scope of Contractor Services

See Next Page



EXHIBIT C to Addendum to PSA

August 29, 2022

Kailey Rhoten
Tourism and Destination Marketing Director
City of Ouray
P.O. Box 468
1230 Main Street
Ouray, CO 81427

Re: Proposal for the Request of Additional Services of Developing a New Visit Ouray Logo

Kailey,

Please see below Tangram Design's proposal for the **Development and Design of a New Visit Ouray Logo**

SCOPE OF WORK:

Tangram Design will Develop and Design a New Visit Ouray Logo by doing the following:

- Tangram Design will review all past and current images and logo marks for the City of Ouray.
- Tangram Design will review all studies, materials and surveys related to the branding of the City of Ouray
- Tangram Design will perform an on-site review of the physical conditions of the city and destinations as it may relate to the branding and logo design.
- Tangram will conduct a community engagement meeting on the branding and logo design (In person or electronic survey)
- Deliverables
 1. Logo Refinement
 2. Color Study
 3. Tagline Exploration
 4. Logo Usage Guidelines
 5. Visual Identity and Graphic Elements

Sincerely,

George Lim
Owner

Tangram Design, LLC
878 Santa Fe Dr. Unit 1
Denver, Colorado 80204 USA
(720) 270-1215
george@tangramdesignllc.com

Project Budget



The below chart provides work hours, hourly rates, and total cost per each task. The hourly rate is based on an average sum of the principle and staff loaded rates combined. Project scope and prices may be subject to change if the scope of work is altered.

TASK	WORK HOURS	HOURLY RATE	TOTAL COST
Development and Design Of a New Logo			
1 Research / Review of Materials	20	\$112	\$2,240
1 Logo refinement	80	\$112	\$8,960
2 Color Study	20	\$112	\$2,240
3 Tagline Exploration	24	\$112	\$2,600
4 Logo Usage Guidelines	40	\$112	\$4,480
5 Visual Identity and Graphic Elements	40	\$112	\$4,480
Fee Total			\$25,000

REIMBURSABLE EXPENSES FOR ALL TASKS	RATE	TOTAL COST
Airfare (For two trips / two people)	500	\$2,000
Car Rental (3 days)	100	\$300
Hotel (6 nights)	200	\$1,200
Meals and Incidentals	59	\$354
Parking	15	\$46
Expenses: Communications, Internal Office Printing, Mailing, Subscriptions and Apps		\$1,200
Expenses Total		\$5,000

Total Cost \$30,000

CITY OF OURAY Professional Services Agreement

THIS AGREEMENT is entered into effective on August 19, 2024, by and between the **CITY OF OURAY**, a Colorado home rule municipal corporation (the City) and **ARCHETYPE SIGNMAKERS, INC.**, a foreign corporation with its principal place of business being 9611 James Ave S., Minneapolis, MN, 55431 (the Contractor).

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

1. SCOPE OF CONTRACTOR SERVICES. The Contractor agrees to provide sign and installation services set forth in the attached Exhibit A.
2. TERM OF AGREEMENT. The term of this agreement shall begin on the effective date above and continue until July 1, 2025, at which time this agreement shall terminate, or be extended by written mutual agreement of the parties.
3. FEES FOR SERVICES. In consideration of the services to be performed pursuant to this agreement the City will pay the Contractor a sum not to exceed \$300,833.00 with 50% of this sum paid upon signing, 25% of the remainder paid prior to shipping the signs, and the remainder upon completion of the installation.
4. PAYMENT FOR SERVICES. The Contractor shall submit an invoice to the City describing the professional services rendered. The City shall pay the invoice within thirty (30) days of receipt unless the work or the documentation therefore is unsatisfactory. Payments made after thirty (30) days may be assessed an interest charge of one percent (1%) per month unless the delay in payment resulted from unsatisfactory work or documentation therefore.
5. CITY REPRESENTATIVE. The City designates the City Administrator as its representative and authorizes him to make all necessary and proper decisions with reference to this agreement. All requests for contract interpretations, changes, clarifications or instructions shall be directed to the City representative.
6. INDEPENDENT CONTRACTOR. The services to be performed by the Contractor are those of an independent contractor and not as an employee of the City. Nothing in this agreement shall constitute or be construed as a creation of a partnership or joint venture between the City and the Contractor, or their successors or assigns. No agent or employee of the Contractor shall be or shall be deemed to be the employee or agent of the City. The City is interested only in the results obtained under this agreement; the manner and means of conducting the work are under the sole control of the Contractor. None of the benefits provided by the City to its employees, including, but

not limited to, worker compensation insurance and unemployment compensation insurance, are available from the City to the employees of the Contractor. The Contractor will be solely and entirely responsible for its acts and for the acts of its agents, employees, and subcontractors during the performance of this agreement. The Contractor will pay all federal and state income tax on any moneys paid pursuant to this agreement.

7. INSURANCE. The Contractor agrees to procure and maintain, at its own cost, a policy or policies of insurance as called for in this agreement. Insurance shall be procured and maintained with forms and insurers acceptable to the City. All coverages shall be continuously maintained during the term of this agreement. Each shall be primary insurance and any insurance carried by the City, its officers, or its employees, shall be excess and not contributory insurance to that provided by the Contractor. All required policies, except for Workers' Compensation Insurance and Employers' Liability Insurance, shall endorse the CITY, and its officers and employees, as additional insured. Contractor shall provide the City with certificates of insurance, or other acceptable evidence, showing the required coverages. The City reserves the right to request and receive a certified copy of any policy. The Contractor shall procure and maintain the minimum insurance coverages and requirements listed below:
 - a. Worker's Compensation. Contractor shall provide Worker's Compensation insurance to cover obligations imposed by applicable laws for any employee engaged in the performance of work under this contract, and Employer's Liability Contractor shall provide Worker's Compensation insurance to cover obligations imposed by applicable insurance with minimum limits of FIVE HUNDRED THOUSAND DOLLARS (\$500,000) each accident, FIVE HUNDRED THOUSAND DOLLARS (\$500,000) disease-policy limit, and FIVE HUNDRED THOUSAND DOLLARS (\$500,000) disease-each employee. Evidence of qualified self-insured status may be substituted for the Workmen's Compensation requirements of this paragraph.
 - b. General Comprehensive Liability. Contractor shall provide General Comprehensive Liability insurance with the minimum combined single limits of ONE MILLION DOLLARS (\$1,000,000) and TWO MILLION DOLLARS (\$2,000,000) aggregate. The policy shall be applicable to all premises and operations. The policy shall include coverage for bodily injury, broad form property damage (including completed operations), personal injury (including coverage for contractual and employee acts), blanket contractual, independent contractors, products, and completed operations. The policy shall include coverage for explosion, collapse, and underground hazards. The policy shall contain a severability of interests' provision.
 - c. Comprehensive Automobile Liability. Contractor shall provide Comprehensive Automobile Liability insurance with minimum combined single limits for bodily

injury and property damage of not less than ONE MILLION DOLLARS (\$1,000,000) each occurrence with respect to each of the Contractor's owned, hired, or non-owned vehicles assigned to or use in the performance of services. The policy shall contain a severability of interests' provision.

- d. The Contractor shall not be relieved of any liability, claims, demands, or other obligations assumed pursuant to this agreement by reason of its failure to procure or maintain insurance, or by reason of its failure to procure or maintain insurance in sufficient amounts, duration, or types.
 - e. Failure on the part of the Contractor to procure or maintain policies providing the required coverages, conditions, and minimum limits shall constitute a material breach of contract upon which the City may immediately terminate this contract, or at its discretion the City may procure or renew any such policy or any extended reporting period thereto and may pay any and all premiums in connection therewith, and all monies so paid by the City shall be repaid by the Contractor upon demand, or the City may offset the cost of the premiums against any monies due to the Contractor.
 - f. The Contractor shall be responsible for any deductible under any policy required above.
8. GOVERNMENTAL IMMUNITY. The Contractor understands and acknowledges that the City relies on and does not waive or intend to waive, by any portion of this agreement, any provision of the Colorado Governmental Immunity Act, C.R.S. § 24-10-101, *et seq.*
9. INDEMNIFICATION. To the fullest extent permitted by law, The Contractor shall agree to indemnify and hold harmless the City, its officers, employees, and insurers from any and all liability, claims, and demands, on account of injury, loss, or damage, including without limitation claims arising from bodily injury, personal injury, sickness, disease, death, property loss or damage, or any other loss of any kind whatsoever, which arise out of or are in any manner connected with this Contract, if such injury, loss or damage is caused in whole or in part by, or is claimed to be caused in whole or in part by, the act, omission, error, professional error, mistake, negligence, or other fault of the Contractor, any subcontractor of the Contractor, or any officer, employee, representative, or agent of the Contractor or of any subcontractor of the Contractor, or any which arise out of any worker's compensation claim of any employee of the Contractor or of any employee of any subcontractor of the Contractor. The Contractor agrees to investigate, handle, respond to, and to provide defense for and defend against, any such liability, claims, or demands at the sole expense of the Contractor. The Contractor also agrees to bear all other costs and expenses related thereto, including court costs and attorney fees, whether or not any such liability, claims, or demands alleged are groundless, false, or fraudulent.

10. ASSIGNMENT. The Contractor shall neither assign any responsibilities nor delegate any duties arising under this agreement without the prior written consent of the City.

11. PAYMENTS BY CITY. Any and all payments of money by the City pursuant to this agreement shall be subject to the annual appropriations of money. If payments are not appropriated for any fiscal year, then this Agreement shall terminate. This Agreement shall not be construed to be a financial obligation extending beyond the current fiscal year, or a general obligation debt of the City. If termination is required due to non-appropriation, then City shall provide thirty (30) days written notice to Contractor.

12. NOTICE. Notice required by this Agreement shall be sent first class mail to the following addresses:

City of Ouray
Attn: City Administrator
P.O. Box 468
Ouray, Colorado 81427

Mo Khalfan
Archetype Customer Success Team
9611 James Ave. S
Minneapolis, MN 55431

13. LEGAL COMPLIANCE. The Contractor shall comply with all laws, ordinances, rules and regulations relating to the performance of this agreement, use of public places and safety of persons and property.

14. FURTHER ASSURANCES. Each party agrees to take such actions and sign such documents, certificates and instruments reasonably requested by the other party in order to complete the transactions contemplated by this agreement and to enable the requesting party to enjoy the full benefits conferred upon such party by this agreement.

15. ENTIRE AGREEMENT. This instrument contains the entire agreement between the parties, and no statements, promises, or inducements made by either party or agent of either party that are not contained in this written contract shall be valid or binding. This contract may not be enlarged, modified, or altered except in writing signed by the parties and endorsed on this agreement.

16. BINDING EFFECT. This agreement shall inure to the benefit of and be binding on the parties, their heirs, executors, administrators, assignees, and successors.

17. SEVERABILITY. If any part, term, or provision of this contract is held by the courts to be illegal or in conflict with any law of the State of Colorado, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the contract did not contain the particular part, term or provision held to be invalid.


18. GOVERNING LAW. This agreement shall be governed by the laws of the State of Colorado, both to interpretation and performance. The courts of the State of Colorado shall have exclusive jurisdiction to resolve any disputes arising out of this agreement and the venue shall be in Ouray County, Colorado.

19. WAIVER. No waiver of any breach of this agreement shall be held to be a waiver of any other or subsequent breach. All remedies afforded in this contract shall be taken and construed as cumulative, that is, in addition to every other remedy provided therein or by law.

20. COUNTERPARTS. This agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which together shall constitute but one and the same instrument.

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

CITY OF OURAY:



Ethan Funk, Mayor

ATTEST:



Melissa M. Drake, City Clerk

CONTRACTOR

Gary Stemler, Vice President

18. GOVERNING LAW. This agreement shall be governed by the laws of the State of Colorado, both to interpretation and performance. The courts of the State of Colorado shall have exclusive jurisdiction to resolve any disputes arising out of this agreement and the venue shall be in Ouray County, Colorado.

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CITY OF OURAY:



Ethan Funk, Mayor

ATTEST:



Melissa M. Drake, City Clerk

CONTRACTOR



Gary Stemler, Vice President

PHASE 1 – 50% Completion				
SIGN TYPE / DESCRIPTION	QUANTITY	FABRICATION COST	INSTALLATION COST	TOTAL COST
B.1 - Freestanding Vehicular Directional (CDOT)	14	\$ 9,730	\$ 2,898	\$ 176,792
C.1A - Freestanding Parking Identification	2	\$ 8,900	\$ 3,024	\$ 23,848
C.1B - Freestanding Parking Identification	2	\$ 8,770	\$ 3,024	\$ 23,588
D.1 - Freestanding Directory	4	\$ 7,800	\$ 3,560	\$ 45,440
Additional Post, Base Tube, and Cap for each sign type. (The purpose of these items is so Ouray can have extra parts stored incase damage occurs to the installed signs)				\$ 17,340
Miscellaneous Costs (shipping, engineering, shop drawings, etc.)				\$ 13,875
TOTAL COST				\$ 300,833

320 6th Avenue
PO Box 468
Ouray, Colorado 81427



CITY OF
OURAY
COLORADO

970.325.7211
Fax 970.325.7212

TO: Ouray City Council
FROM: Joe Coleman, Director of Public Works
DATE: February 17, 2026
SUBJECT: Ouray RMS Funding

Members of the City Council,

City staff recently spoke with CDOT regarding the current project budget. CDOT has indicated they are willing to provide additional funding to help cover the project overage at the original grant's 80% match rate.

The project is currently over budget by \$252,049.91. Under this matching agreement, the City would be responsible for 20% of the overage (\$50,409.98), while CDOT would fund the remaining 80% (\$201,639.93).

Below is a breakdown of the numbers.

Bid Amount	\$992,049.91
Engineering	\$160,000.00
<u>CM & Testing</u>	<u>\$100,000.00</u>
Project Total	\$1,252,049.91
<u>Grant Amount</u>	<u>\$1,000,000.00</u>
Overage	\$252,049.91

Options for this project include:

- Award the project as described above and the City will fund the \$50,409.98.
- Award the project and seek out a change order to cut portions of the project. That would more than likely include cutting all the work on the North end of town by the visitor's center.
- Do not award the project and advertise the project again.

**INTERGOVERNMENTAL AGREEMENT BETWEEN OURAY COUNTY AND CITY
OF OURAY CONCERNING NOXIOUS WEED MANAGEMENT AND CONTROL
SERVICES**

THIS INTERGOVERNMENTAL AGREEMENT, (the “IGA”) is made and entered into this 15 day of February , 2026 (the “Effective Date”) by and between the **COUNTY OF OURAY, COLORADO**, acting by and through the Board of County Commissioners (the “County”); and **CITY OF OURAY, COLORADO** (the “CITY”).

RECITALS

WHEREAS, pursuant to C.R.S. § 35-5.5-101, *et seq.*, the Colorado Noxious Weed Act (“the Act”), the County is authorized and required to adopt and implement a noxious weed management plan for the unincorporated lands within Ouray County.

WHEREAS, pursuant to such mandate in the Act, the County, by and through the Ouray County Weed Advisory Board, has developed and adopted the Ouray County Weed Management Plan (the “County Plan”), a copy of which is available from the County upon request.

WHEREAS, the County Plan describes, among other things, certain parts of Ouray County that are encompassed thereby.

WHEREAS, pursuant to the Act, municipalities are authorized and required to adopt a weed management plan for all lands within their boundaries.

WHEREAS, pursuant to the Act, municipalities may contract for the management of noxious weeds.

WHEREAS, pursuant to the Act, municipalities and counties may cooperate in the exercise of any powers and authorities granted by the Act.

WHEREAS, pursuant to the Colorado Constitution, Article XIV, Section 18(2)(A) and C.R.S. § 29-1-201, *et seq.*, any political subdivision of the State of Colorado may cooperate or contract with another to provide any function, service or facility lawfully authorized to each of the cooperating or contracting entities, including the sharing of costs, the imposition of taxes, or the incurring of debt, but only if such cooperation or contracts are authorized by each party thereto with the approval of its legislative body or other authority having the power to so approve.

WHEREAS, the City desires to retain the County to conduct a survey of noxious weeds on all public property subject to the control or supervision of the City, provide a report, make recommendations as to appropriate treatment, and then to conduct treatments including application of herbicide treatments as approved by the City, in locations determined by both the City and the County.

WHEREAS, the County desires to perform these duties and agrees to provide a report of locations of noxious weed populations and make recommendations before conducting any

herbicide applications with a decision to be made by the City in consultation with the County, for each location recommended to receive herbicide treatment.

WHEREAS, the County desires to perform these duties, and the City and the County agree that such work shall be performed under the terms and conditions set forth in this IGA.

NOW, THEREFORE, in consideration of the mutual promises set forth herein, and other good and valuable considerations, the receipt of which is hereby acknowledged, the County and the City hereby agree as follows:

SECTION I DESCRIPTION OF WORK

Pursuant to the specific direction of the City or its designated agent or representative, the County agrees to work cooperatively with the City, and will furnish the labor, equipment, material, supplies, tools, supervision, and consultation services that are reasonably necessary to conduct a survey of noxious weed problems on all property within the public property subject to the control or supervision of the City that will result in a County Report (the "County Report") describing the location, type and extent of weed populations and recommend appropriate removal and control methods.

For each location recommended for herbicide application by the County Report, the City will evaluate the recommendation and notify the County whether the City wishes the County to apply herbicide treatment. Following the written or verbal notice from the City identifying the specific locations where the City requests herbicide application, a County representative (the "County Representative") and a representative from the City shall conduct a site walk, if requested by either party, and shall delineate the specific locations to receive herbicide

If, during the application of herbicide, the County Representative has a question on the locations to receive herbicide treatment, the County Representative shall contact the City Representative and request further clarification on the property to receive herbicide application. Should the City receive such request, the City will make a good faith effort to provide other services of an appropriate City employee to assist the County Representative in identifying the appropriate location for herbicide application. For specified locations where the County Report recommends or the City chooses a method other than herbicide application, the County will assist City staff by providing technical advice and training on alternative methods of removal and control.

The City shall be responsible for providing proper public notice regarding the application of herbicide in the City. Any appropriate physical posting on site should occur no less than two (2) days in advance, and may be provided by either the City or the County Representatives for the City and County are:

City:
Michelle Metteer
City Administrator

P | 970.318.9701
E | Mmetteer@cityofouray.com
City of Ouray
P.O. Box 468 | 320 6th Ave.
Ouray, CO 81427

County:
Julie Kolb, Manager
Ouray County Vegetation Control & Management
111 Mall Road
Ridgway, CO 81432
Phone: (970)626-9775 X7
Fax: (970)626-4439
Email: jkolb@ourayco.gov

SECTION II PAYMENT

The County shall be compensated by City at a rate of \$137.50 per hour for UTV, ATV or Truck use and for two technicians; or \$106.25 per hour for UTV, ATV or Truck use and one technician, and \$81.25 per hour for the County Representative's time spent on the annual survey work; plus the costs of all materials and herbicides, not to exceed a total of three thousand \$3,000.00 dollars for services requested on public properties per year.

The County will provide the City with a status report within sixty days after the last day of month within which work was performed. This report shall include a list of the hours spent by the County performing the duties under this IGA as well as the costs for all materials and herbicide, in the form of invoices, if the County is requesting compensation for said materials and herbicide. The City shall pay to the County in full for any invoice submitted within thirty days of receipt.

SECTION III TERM

This IGA shall be effective as of the Effective Date and shall terminate on December 30, 2026, unless otherwise extended by the mutual written agreement of the parties. If the parties agree to renew this agreement, the County may administratively renew this agreement which may be executed by the County Manager and the City's authorized representative. Unless otherwise provided in any agreement to extend this IGA, all terms of this IGA shall continue to govern and control the relationship of the parties for the duration of any such extension.

**SECTION IV
TARGETED FLORA**

County and City agree that a survey will be performed by County when feasible in spring or early summer 2026 at which time targeted flora will be identified based on the State and County noxious weed lists.

**SECTION V
RELATIONSHIP OF PARTIES**

The County and the City intend that an independent contractor relationship will be created by this IGA. The City is interested only in the results to be achieved by the surveying project and the possible control, including herbicide application. The method and control of the work will be within the scope of the County's responsibility, subject to compliance with all applicable State and Federal statutes, rules and regulations, and the requirements of this IGA. However, the work contemplated must meet with the approval of the City Representative and shall be subject to the City Representative's general right of inspection and supervision to ensure satisfactory completion thereof. The County is not entitled to any of the benefits that the City provides to its employees, including, but not limited to, any federal or state withholding taxes, FICA, insurance in any form, retirement plans, worker's compensation, or unemployment compensation.

**SECTION VI
LIABILITY**

The City and the County both retain governmental immunity under the Colorado Governmental Immunity Act to the maximum extent permissible, and no term of this IGA shall be construed as an express or implied waiver of governmental immunity. Neither party shall indemnify the other, and both parties agree to waive any claim for damages against the other party for work performed under the terms of this IGA. In the event of any other legal dispute regarding the terms of this IGA, the governing laws shall be the laws of the State of Colorado, the venue shall be the Seventh Judicial District, State of Colorado, and both parties shall be responsible for their own attorneys' fees and costs.

**SECTION VII
NON-ASSIGNABILITY**

The County and the City agree that this IGA or any interest therein shall not be assigned, sublet, or transferred without the prior written consent of all parties hereto.

**SECTION VIII
EFFECT OF AGREEMENT**

Each clause and covenant of this IGA shall extend to, benefit, and bind the successors and assigns of the parties hereto respectively.

**SECTION IX
AMENDMENTS**

This IGA represents the entire integrated and merged understanding of the parties and no prior or contemporaneous term, condition, promise, or representation regarding the subject matter of this IGA shall be of any legal force or effect unless set forth herein in writing or in a written amendment or addendum hereto.

The County and the City agree that any modifications or alterations of or additions to or changes in any term, condition, or agreement contained herein shall be void and not binding on either of the parties unless set forth in writing and executed by both parties.

**SECTION X
LICENSE**

The County warrants to the City that the authorized County Representative for herbicide application possesses a valid Applicator's License.

**SECTION XI
FORCE MAJEURE**

It is agreed that the City shall excuse the County of its performance and obligations due to any of the following occurrences: acts of God; strikes; lockouts or other industrial disturbances; acts of public enemies; orders or restraints of any kind of the government of the United States of America or of the State of any of their departments, agencies, or officials or any civil or military authority insurrection; riots, landslides; earthquakes; fires; storms; droughts; floods; explosions; breakage or accidents to machinery, transmission pipes, or canals; or any other cause of event not within the control of the county that prevents its performance of its obligations.

**SECTION XII
PROPERTY OWNERS**

The County and the City shall give due consideration to the interests of property owners and tenants wherever involved and shall conduct the work to be performed here under in a manner causing a minimum of inconvenience and injury to said property owners or tenants. The City shall provide and maintain safe conditions at crossings of public roads, private roads, and entrances that may be open for the work hereunder to be performed. The City shall provide and maintain work conditions that comply with the normal requirements and regulations involving the application of spray herbicides. The Parties will be expected to respect private property and adjacent public roadsides that have been adequately flagged or otherwise marked, as a "No Spray" zone.

IN WITNESS WHEREOF, the respective parties enter this IGA as of the Effective Date.

BOARD OF OURAY COUNTY COMMISSIONERS

Jake Niece, BOCC Chair

ATTEST:

Damon Todd, Clerk and Recorder
By: Eli Holmes, Deputy Clerk of the
Board

City of Ouray

By: _____
Michelle Metteer, City Administrator

ATTEST:

Kara Rhoades, City Clerk

OpenGov Master Services Agreement

The parties to this Master Services Agreement (this “Agreement”) are OpenGov, Inc., a Delaware corporation (“OpenGov”), and the customer named in the signature block below (“Customer”). This Agreement, which becomes effective when fully executed (the “Effective Date”), sets forth the terms and conditions under which OpenGov will provide its products and services to Customer.

1. Definitions

- 1.1. “Customer Data” means the data that is provided by Customer to OpenGov pursuant to this Agreement (for example, by email or through Customer’s software systems of record), including any data transmitted through the Software Services.
- 1.2. “Documentation” means any written, electronic, or online materials produced by OpenGov, and made available to Customer in connection with the Software Services, including user guides, training materials, FAQs, and technical support content, but excluding Product Documentation.
- 1.3. “Intellectual Property Rights” means all past, present, and future intellectual property rights including those associated with works of authorship, copyrights, moral rights, trademarks, trade names, trade secrets, patent rights, and any other proprietary rights in intellectual property of every kind and nature.
- 1.4. “Order Form” means the document(s) separately executed by the parties or attached as an exhibit, that specifies the Software Services and the Professional Services that OpenGov will provide to Customer. All such Order Form(s) are incorporated into this Agreement by reference.
- 1.5. “Product Documentation” means the technical specifications that describe the features, functionality, configuration, and intended operation of the Software Services located at <https://opengov.my.site.com/support/s/agreement-product-documentation>, which is incorporated into this Agreement by reference.
- 1.6. “Professional Services” means the implementation, configuration, training, consulting, or other professional services provided by OpenGov or its authorized partners, and identified in the applicable Statement of Work.
- 1.7. “Software Services” means the commercial-off-the-shelf software products and services provided by OpenGov and identified in the applicable Order Form.
- 1.8. “Statement of Work” or “SOW” means the document(s) separately executed by the parties or attached as an exhibit to this Agreement or any applicable Order Form, that specifies the Professional Services that OpenGov will provide to Customer. All such SOW(s) are incorporated into this Agreement by reference.

2. Software Services and Professional Services

- 2.1. Software Services.

- 2.1.1. Subject to the terms and conditions of this Agreement, OpenGov will use commercially reasonable efforts to provide the Software Services.
- 2.1.2. Support and Service Levels. Customer support is available by email to support@opengov.com or by using the chat messaging functionality of the Software Services. Customer may report issues any time; however, OpenGov will address issues during business hours. OpenGov will provide the applicable level of support in accordance with the Support and Software Service Levels located at <https://opengov.com/service-sla>, which is incorporated into this Agreement by reference.
- 2.2. Professional Services.
 - 2.2.1. Subject to the terms and conditions of this Agreement, OpenGov will use commercially reasonable efforts to provide the Professional Services, if applicable. Unless otherwise specified in the SOW, any pre-paid Professional Services must be utilized within one year from the Effective Date.
 - 2.2.2. Travel Expenses for Professional Services. Travel expenses, if any, will be set forth in the applicable Order Form or SOW. Any additional travel expenses shall be subject to Customer's prior written approval and will be reimbursable by Customer.

3. Restrictions and Responsibilities

- 3.1. Restrictions. Customer may not use the Software Services in any manner or for any purpose other than as expressly permitted by the Agreement. In addition, Customer shall not, and shall not knowingly or negligently, permit or enable any third party to: (a) use or access any of the Software Services to build a competitive product or service; (b) modify, disassemble, decompile, reverse engineer or otherwise make any derivative use of the Software Services (except to the extent applicable laws specifically prohibit such restriction); (c) sell, license, rent, lease, assign, distribute, display, host, disclose, outsource, copy or otherwise commercially exploit the Software Services; (d) perform or disclose any benchmarking or performance testing of the Software Services, including but not limited to load testing or stress testing; (e) remove any proprietary notices included with the Software Services; (f) use the Software Services in violation of applicable law; or (g) transfer any personal, sensitive, or personally identifiable information to OpenGov in a manner that violates Customer's obligations under the Data Processing Addendum.
- 3.2. Responsibilities. Customer shall be responsible for obtaining and maintaining computers, third-party software systems of record, and application programming interfaces needed to connect to, access, or otherwise use the Software Services. Customer shall also be responsible for: (a) ensuring that such equipment is compatible with the Software Services, (b) maintaining the security of such equipment, user accounts, passwords and files, in accordance with industry standards, and (c) all uses of Customer user accounts by any party other than OpenGov. OpenGov is not responsible for the operation, support, or security of any third-party software, systems, or services

not provided by OpenGov.

- 3.3. Data Processing Addendum. To the extent OpenGov processes any Customer Data that contains personal information, personally identifiable information, or sensitive personal information on behalf of Customer in the course of providing the Software Services and Professional Services under this Agreement, the parties agree to comply with the terms of the Data Processing Addendum, located at <https://opengov.com/data-processing-addendum>, which is incorporated into this Agreement by reference.

4. Intellectual Property Rights; License Grants; Access to Customer Data

- 4.1. OpenGov's Intellectual Property Rights. OpenGov exclusively owns and retains all right, title, and interest to the Software Services, Professional Services, Documentation, and Product Documentation, including all Intellectual Property Rights therein. This includes, without limitation, all underlying technology, software, user interfaces, visual design elements (such as the "look and feel"), custom fonts, graphics, workflows, button icons, and any derivative works (e.g., enhancements, modifications, or corrections), including but not limited to those that are created in connection with or through the use of the Software Services, Professional Services, Documentation, or Product Documentation. Customer may not reproduce, modify, distribute, or create derivative works based on any part of the Software Services, in whole or in part, without OpenGov's prior written consent.
- 4.2. License Grant to Customer. OpenGov grants Customer a non-exclusive, non-transferable, non-sublicensable, royalty-free license to use the Software Services, Documentation, and Product Documentation during the Term for its internal use and the purpose as described in this Agreement. No additional rights or licenses shall be deemed granted.
- 4.3. Customer's Intellectual Property Rights. Customer retains all right, title, and interest, including all Intellectual Property Rights, in and to Customer Data. Customer grants OpenGov and its authorized partners (such as cloud hosting providers) a non-exclusive, royalty-free license to access, use, store, edit, reformat and otherwise process Customer Data for the purpose of providing, maintaining, developing, and improving OpenGov's products and services.
- 4.4. Aggregated and Anonymized Data. Customer agrees that OpenGov and its authorized partners may use aggregated and anonymized data derived from Customer Data to provide, maintain, develop, and improve OpenGov's products and services, to provide general customer service support and improvements, and to perform data and usage analytics. Any insights, developments, or improvements arising from such aggregated, anonymized data shall be owned by OpenGov.
- 4.5. Access to Customer Data. Customer may download Customer Data from the Software Services at any time during the Term, excluding during routine software maintenance periods. For a period of 30 days after expiration of the Term, Customer may request that OpenGov complete a one-time transfer of Customer Data in a format customarily used in

the industry at OpenGov's then-current hourly rate.

- 4.6. Deletion of Customer Data. Unless otherwise requested pursuant to this Section 4.6, upon the termination of this Agreement, Customer Data shall be deleted pursuant to OpenGov's standard data deletion and retention practices, which is to delete Customer Data 45 days after termination or expiration of the Agreement. Upon written request, Customer may request deletion of Customer Data prior to the date of termination of this Agreement, in accordance with the notice requirements set forth in Section 10.2.
- 4.7. Feedback. "Feedback" means any suggestions, comments, ideas, recommendations, usage, or other input provided by Customer to OpenGov regarding the services. Customer grants OpenGov a non-exclusive, royalty-free, irrevocable, perpetual, worldwide license to use such Feedback in the Software Services, Professional Services, Documentation and Product Documentation. OpenGov will exclusively own all right, title, and interest, including all Intellectual Property Rights, in and to any improvements, modifications, or derivative works to the Software Services, Professional Services, Documentation or Product Documentation that are based on or derived from such Feedback.

5. Confidentiality

- 5.1. "Confidential Information" means all confidential business, technical, and financial information of the disclosing party that is marked as "Confidential" or an equivalent designation or that should reasonably be understood to be confidential given the nature of the information and/or the circumstances surrounding the disclosure. OpenGov's Confidential Information includes, without limitation, the software underlying the Software Services, Documentation, and Product Documentation.
- 5.2. Confidential Information does not include information that: (a) was publicly known or becomes publicly known through no breach of this Agreement by the receiving party; (b) is required to be disclosed upon request under any applicable federal, state, or local public records laws; (c) Customer expressly directs OpenGov make publicly available; (d) was lawfully known to the receiving party without restriction on disclosure before receipt from the disclosing party; (e) is disclosed to the receiving party by a third party who has the right to make such disclosure without restriction; or (f) is independently developed by the receiving party without access to the disclosing party's Confidential Information.
- 5.3. Each party agrees to use the other's Confidential Information only in connection with this Agreement. Each party further agrees to protect the other party's Confidential Information using the measures that it employs with respect to its own Confidential Information of a similar nature, but in no event with less than reasonable care. If a party is required to disclose Confidential Information by law, subpoena, or court order, it must, to the extent legally permitted, promptly notify the other party in writing prior to the disclosure to give the other party an opportunity to oppose or limit the disclosure.

6. Term and Termination

- 6.1. Agreement Term. This Agreement begins on the Effective Date and will remain in effect until the termination or expiration of all active Order Forms entered into under this Agreement (“Term”), unless earlier terminated pursuant to this Section 6.
- 6.2. Renewal. Each Order Form shall automatically renew for additional terms equal in duration to its initial term (each, a “Renewal Term”), unless either party provides written notice of non-renewal at least 30 days prior to the expiration of the then-current term.
- 6.3. Termination for Cause. If either party materially breaches this Agreement and fails to cure such breach within 30 days after receiving written notice by the non-breaching party, the non-breaching party may terminate this Agreement.
- 6.4. Termination for Non-Appropriation. If required by applicable law, Customer may terminate this Agreement if it does not appropriate funds for a future fiscal year. In order to terminate for non-appropriation, Customer must provide at least 30 days’ prior written notice, provided it is after the first full year of the Agreement. Obligations to pay fees are non-cancelable, and payments are non-refundable. This section may not be used as a substitute for termination for convenience.
- 6.5. Effect of Termination. Upon termination of this Agreement pursuant to Section 6: (a) Customer shall pay in full for all of the Software Services and Professional Services for the then-current annual term; (b) OpenGov shall stop providing the Software Services and the Professional Services to Customer; and (c) with the exception of Customer Data, the return and deletion of which are addressed in Section 4, each party shall, upon request of the other party, return or delete any of the other party’s Confidential Information.

7. Payment of Fees

- 7.1. Fees; Invoicing; Payment; Expenses.
 - 7.1.1. Fees. Fees for the Software Services and Professional Services are set forth in the applicable Order Form, and OpenGov will invoice Customer accordingly. Customer agrees to pay invoices within 30 days of receipt. Invoices are deemed received when OpenGov emails them to Customer’s designated billing contact. Obligations to pay fees are non-cancelable, and payments are non-refundable, except as expressly provided in Sections 8.1.2 and 8.1.3.
 - 7.1.2. Annual Software Price Adjustment. OpenGov shall increase the fees for the Software Services during any Renewal Term by 5% each year or as otherwise agreed upon in the applicable renewal Order Form.
 - 7.1.3. Travel Expenses. OpenGov will invoice Customer for travel expenses provided in the SOW or Order Form as they are incurred. Customer shall pay all such valid invoices within 30 days of receipt of invoice. Receipts shall be provided for the travel expenses listed on the invoice.
- 7.2. Consequences of Non-Payment. If Customer fails to make any payments required under any Order Form or SOW, then in addition to any other rights OpenGov may have under this Agreement or applicable law: (a) Customer will owe a late interest penalty of

the maximum rate permitted by law; and (b) if Customer's account remains delinquent (with respect to payment of an undisputed invoice) for 10 days after receipt of a delinquency notice from OpenGov, which may be provided via email to Customer's designated billing contact, OpenGov may temporarily suspend Customer's access to the Software Service for up to 90 days to pursue good faith negotiations before pursuing termination in accordance with Section 6.3. Customer will continue to incur and owe all applicable fees irrespective of any such service suspension based on such Customer's delinquency.

- 7.3. Taxes. Each party is responsible for the tax effects this Agreement imposes upon it. If Customer is tax-exempt, it will provide OpenGov its tax exemption certificate.

8. Representations and Warranties; Disclaimer

8.1. By OpenGov.

- 8.1.1. General Warranty. OpenGov represents and warrants that it has all right and authority necessary to enter into and perform this Agreement.
- 8.1.2. Professional Services Warranty. OpenGov further represents and warrants that the Professional Services, if any, will be performed in a professional and workmanlike manner in accordance with the related SOW and generally prevailing industry standards. For any breach of the Professional Services warranty, OpenGov will re-perform the applicable services. If OpenGov is unable to re-perform such work as warranted, Customer will be entitled to recover all fees paid to OpenGov for the deficient work. Customer must give written notice of any claim under this warranty to OpenGov within 90 days of the completion of the Professional Services pursuant to the applicable SOW to receive such warranty remedies.
- 8.1.3. Software Services Warranty. OpenGov further represents and warrants that for the Term, the Software Services will perform in all material respects in accordance with the then-current Product Documentation. The foregoing warranty does not apply to (a) any Software Services that have been used in a manner other than as set forth in this Agreement, or (b) any pre-release features, functionality, or beta software services that Customer elects to use in the beta phase of development. For any breach of the Software Services warranty, OpenGov will repair or replace any nonconforming Software Services so that the affected portion of the Software Services operates as warranted. If OpenGov is unable to do so, Customer may terminate the Agreement and will be entitled to a refund of the pre-paid, unused portion of the fees from the date of the discovery of the defect. Customer must give written notice of any claim under this warranty to OpenGov within 90 days of Customer discovering the defect to receive such warranty remedies.

- 8.2. By Customer. Customer represents and warrants that (a) it has all right and authority necessary to enter into and perform this Agreement and (b) OpenGov's use of Customer Data pursuant to this Agreement will not infringe, violate or misappropriate Intellectual Property Rights of any third party.

- 8.3. Disclaimer. OPENGOV DOES NOT WARRANT THAT THE SOFTWARE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE; NOR DOES IT MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM USE OF THE SOFTWARE SERVICES. EXCEPT AS SET FORTH IN THIS SECTION 8, THE SOFTWARE SERVICES ARE PROVIDED “AS IS” AND OPENGOV DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY, TITLE, FITNESS FOR A PARTICULAR PURPOSE, AND NON-INFRINGEMENT.

9. Limitation of Liability

- 9.1. By Type. NEITHER PARTY, NOR ITS SUPPLIERS, OFFICERS, AFFILIATES, REPRESENTATIVES, CONTRACTORS OR EMPLOYEES, SHALL BE RESPONSIBLE OR LIABLE WITH RESPECT TO ANY SUBJECT MATTER OF THIS AGREEMENT UNDER ANY CONTRACT, NEGLIGENCE, STRICT LIABILITY, OR OTHER THEORY: (A) FOR ERROR OR INTERRUPTION OF USE OR FOR LOSS OR INACCURACY OF DATA OR COST OF PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES OR LOSS OF BUSINESS; (B) FOR ANY INDIRECT, EXEMPLARY, PUNITIVE, INCIDENTAL, SPECIAL, OR CONSEQUENTIAL DAMAGES; OR (C) FOR ANY MATTER BEYOND A PARTY’S REASONABLE CONTROL, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LOSS OR DAMAGE.
- 9.2. By Amount. IN NO EVENT SHALL EITHER PARTY’S AGGREGATE, CUMULATIVE LIABILITY FOR ANY CLAIMS ARISING OUT OF OR IN ANY WAY RELATED TO THIS AGREEMENT EXCEED THE FEES PAID OR PAYABLE BY CUSTOMER TO OPENGOV FOR THE SOFTWARE SERVICES UNDER THIS AGREEMENT IN THE 12 MONTHS PRIOR TO THE ACT THAT GAVE RISE TO THE LIABILITY.
- 9.3. Limitation of Liability Exclusions. The limitations of liability set forth in Sections 9.1 and 9.2 above do not apply to, and each party accepts liability to the other for: (a) claims arising out of fraud or willful misconduct by either party; (b) either party’s infringement of the other party’s Intellectual Property Rights; (c) breach of obligations under Section 3.1; and (d) payment obligations under this Agreement.
- 9.4. No Limitation of Liability by Law. Because some jurisdictions do not allow liability or damages to be limited to the extent set forth above, some of the above limitations may not apply.

10. Miscellaneous

- 10.1. Logo Use. OpenGov shall have the right to use and display Customer’s logos and trade names for marketing and promotional purposes in OpenGov’s website and marketing materials, subject to Customer’s trademark usage guidelines provided to OpenGov.
- 10.2. Notice. Ordinary day-to-day operational communications may be conducted by email, live chat or telephone. For notices required by the Agreement the parties must communicate more formally in a writing sent via USPS certified mail and via email. OpenGov’s addresses for notice are: legal@opengov.com with a mailed copy to OpenGov, Inc., 660 3rd Street, Suite 100, San Francisco, CA 94107.
- 10.3. Anti-corruption. Neither OpenGov nor any of its employees or agents has offered or

provided any illegal or improper payment, gift, or transfer of value in connection with this Agreement. The parties will promptly notify each other if they become aware of any violation of any applicable anti-corruption laws in connection with this Agreement.

- 10.4. Injunctive Relief. The parties acknowledge that any breach of the confidentiality provisions or the unauthorized use of a party's intellectual property may result in serious and irreparable injury to the aggrieved party for which damages may not adequately compensate the aggrieved party. The parties agree, therefore, that, in addition to any other remedy that the aggrieved party may have, it shall be entitled to seek equitable injunctive relief without being required to post a bond or other surety or to prove either actual damages or that damages would be an inadequate remedy.
- 10.5. Force Majeure. Neither party will be liable for any delay or failure to perform its obligations under this Agreement, due to any events beyond its reasonable control, including but not limited to acts of god, acts of governmental authority, war, riot, labor disputes, failures of performance by any third-party services, utilities, or equipment failures, or any other events beyond the party's reasonable control. Notwithstanding the foregoing, Customer shall remain obligated to perform its obligations under Section 7.1.1.
- 10.6. Severability; Waiver. If any provision of this Agreement is found to be unenforceable or invalid, that provision will be limited or eliminated to the minimum extent necessary so that this Agreement will otherwise remain in full force and effect and enforceable. Any express waiver or failure to exercise promptly any right under this Agreement will not create a continuing waiver or any expectation of non-enforcement.
- 10.7. Survival. The following sections of this Agreement shall survive termination or expiration: Section 5 (Confidentiality), Section 7 (Payment of Fees), Section 4.6 (Deletion of Customer Data), Section 8.3 (Warranty Disclaimer), Section 9 (Limitation of Liability), and Section 10 (Miscellaneous).
- 10.8. Assignment. There are no third-party beneficiaries to this Agreement. Neither party may assign, or otherwise transfer this Agreement without the other party's written consent, which consent may not be unreasonably withheld, conditioned, or delayed. Notwithstanding the foregoing, either party may assign, without such consent but upon written notice, its rights and obligations under this Agreement to its corporate affiliate or to any entity that acquires all or substantially all of its capital stock or its assets related to this Agreement, through purchase, merger, consolidation, or otherwise. Any other attempted assignment shall be void. This Agreement will benefit and bind permitted assigns and successors.
- 10.9. Independent Contractors. This Agreement does not create an agency, partnership, joint venture, or employment relationship, and neither party has any authority to bind the other.
- 10.10. Governing Law and Jurisdiction. This Agreement will be governed by the laws of Customer's jurisdiction, without regard to conflict of laws principles. The parties submit

to personal jurisdiction and venue in the courts of Customer’s jurisdiction.

- 10.11. Complete Agreement. OpenGov has made no other promises or representations to Customer other than those contained in this Agreement. Any additional or different terms in a purchase order or click-through agreement are expressly rejected by the parties and are void. Any modification to this Agreement must be in writing and signed by an authorized representative of each party. No third parties are authorized to modify this Agreement. If there is a conflict between this Agreement and any other attached or incorporated document, the terms of this Agreement will control unless expressly stated otherwise.

Customer: Ouray, CO

OpenGov, Inc.

Signature _____

Signature _____

Name _____

Name _____

Title _____

Title _____

Date _____

Date _____

ADDENDUM TO OPENGOV MASTER SERVICES AGREEMENT

For the purposes of this Addendum to the OpenGov Master Services Agreement (the “Agreement”), OpenGov, Inc. is defined as “OpenGov” and the City of Ouray as the “Customer.” In the event of a conflict between the terms of the Agreement and this Addendum, the Addendum shall control:

1. Governmental Immunity Act. No term or condition of this Agreement shall be construed or interpreted as a waiver, express or implied, of any of the immunities, rights, benefits, protections, or other provisions of the Colorado Governmental Immunity Act, C.R.S. §§ 24-10-101 *et seq.*
2. Indemnification. Subject to the limitation of liability provision of the Agreement, OpenGov hereby covenants and agrees to indemnify, save, hold harmless, and defend the Customer, its officers, employees, and agents from third-party claims arising out of any material breach of this Agreement due to the sole negligence or willful acts or omissions of OpenGov, its officers, employees, agents, or subcontractors in the performance of this Agreement, which shall be Customer's exclusive remedy with respect to indemnification. To the extent the Agreement contains any obligation by the Customer to indemnify OpenGov, the Parties agree that the Customer cannot provide indemnification under law and any such provision is null and void, and unenforceable.

Procedure. Customer shall (a) promptly give notice of a claim to OpenGov, (b) give OpenGov sole control of the defense and settlement of the claim, (c) provide to OpenGov all available information and reasonable assistance, and (d) not compromise or settle such third-party claim.

Sole Remedy. The foregoing is OpenGov's sole obligation and Customer's exclusive remedy with respect to indemnification. The indemnification obligations set forth in this Section are subject to the limitation of liability provisions of this Agreement.

3. CORA. The parties understand and recognize the application of the Colorado Open Records Act (C.R.S. § 24-72-200 *et seq.*) ("CORA") to the Agreement. Any disclosure of Confidential Information pursuant to CORA shall not constitute a violation of the Agreement, provided that Customer gives OpenGov prompt written notice of any request for such disclosure and cooperates with OpenGov, at OpenGov's expense, in any effort to limit or oppose such disclosure.
4. Tax Exempt. The Customer is exempt from federal excise taxes and from State and local sales and use taxes. Each party is responsible for the tax effects this Agreement imposes upon it. A tax exemption certificate will be made available upon OpenGov's request.
5. Liability Limitations. Any term included in the Agreement that requires the Customer to indemnify or hold OpenGov harmless; requires the Customer to agree to binding arbitration; or that conflicts with this provision in any way shall be void ab initio. Nothing in the Agreement shall be construed as a waiver of any provision of C.R.S. § 24-106-109 C.R.S. For the avoidance of doubt, nothing in this Addendum shall be construed to expand OpenGov's liability beyond the limitations expressly set forth in this Agreement.



OpenGov Inc.
 660 3rd Street, Suite 100
 San Francisco, CA 94107
 United States

Order Form Number: Q-13417
Created On: 01/29/2026
Order Form Expiration: 02/20/2026
Subscription Start Date: 02/01/2026
Subscription End Date: 01/31/2029

Prepared By: Jack Coen
Email: jcoen@opengov.com
Contract Term: 36 Months

Customer Information:

Customer: City of Ouray, CO
Bill To/Ship To: 320 6th Ave
 Ouray City, Colorado
 81427
 United States
Contact Name: Dan Murphy
Email: dmurphy@cityofouray.com
Phone: (970)-316-1889

Order Details:

Billing Frequency: Upfront
Payment Terms: Net 30 Days

SOFTWARE SERVICES:

Product Name	Start Date	End Date	Annual Fee
Permitting & Licensing: Add-On Bundle	02/01/2026	01/31/2027	\$8,023.67
Permitting and Licensing - Planning & Zoning Additional Service Area	02/01/2026	01/31/2027	\$12,260.51
Permitting & Licensing: Add-On Bundle	02/01/2027	01/31/2028	\$8,424.85
Permitting and Licensing - Planning & Zoning Additional Service Area	02/01/2027	01/31/2028	\$12,873.53
Permitting & Licensing: Add-On Bundle	02/01/2028	01/31/2029	\$8,846.12
Permitting and Licensing - Planning & Zoning Additional Service Area	02/01/2028	01/31/2029	\$13,517.21

PROFESSIONAL SERVICES:

Product Name	Start Date	Description	Fee
Professional Services Deployment - Prepaid	02/01/2026	Custom Deployment from OpenGov Professional Services team. Scope-dependent.	\$22,400.01

Professional Services Total: \$22,400.01

Customer Billing/Service Periods:

Period:	Total:
02/01/2026	\$86,345.90

Order Form Legal Terms:

This Order Form incorporates the OpenGov Master Services Agreement ("MSA") attached here or available at <https://opengov.com/terms-of-service/master-services-agreement/>.

The "Agreement" between OpenGov and the entity identified above ("Customer") consists of the Order Form, MSA, and, if Professional Services are purchased, the Statement of Work.

Unless otherwise specified above, fees for the Software Services and Professional Services shall be due and payable, in advance, 30 days from receipt of the invoice.

By signing this Agreement, Customer acknowledges that it has reviewed and agrees to be legally bound by the Agreement. Each party's acceptance of this Agreement is conditional upon the other's acceptance of the Agreement to the exclusion of all other terms

Reducing the Impacts of Tobacco and Nicotine in The City of Ouray: Tobacco Retail Licensing



Public Health
Prevent. Promote. Protect.

Ouray County

Becca Doll-Tyler, BSN, RN
Public Health Nurse and Health Educator
Ouray County Public Health



Agenda

- Youth Tobacco & Nicotine Use and Access
- Local Statistics
- Tobacco Retail Licensing (TRL) in Ouray
- Next Steps

The Problem:

Youth are Using and Have Access to Tobacco/Nicotine Products

- Tobacco products kill half a million Americans each year - and 90% of all regular smokers begin smoking at or before age 18.
- E-cigarettes and disposable vapes are the most used tobacco products among young people
- Nicotine products such as vapes have high amounts of nicotine in them, driving up youth addiction and dependence on these products
- The Tobacco Industry markets products in many kid-friendly flavors such as gummy bear, berry blend, chocolate, peach, cotton candy, strawberry, and even outrageous ones like "unicorn vomit"



Stanford
MEDICINE

REACH Lab

CIGS IN AN E-CIG



1 Pack of Cigarettes
= ~22mg of Nicotine



~20
CIGARETTES



1 JUUL Pod
= ~41.3mg of Nicotine



~37
CIGARETTES



1 Flum Float
= ~400mg of Nicotine



~363
CIGARETTES



1 Elf Bar
= ~650mg of Nicotine



~590
CIGARETTES



BE ON THE LOOKOUT.

ADDICTIVE ORAL NICOTINE PRODUCTS
ARE GAINING POPULARITY AMONG YOUTH

DIFFERENT TYPES OF PRODUCTS



Pouches



Tablets & Lozenges



Gums



Toothpicks

DON'T BE FOOLED BY...

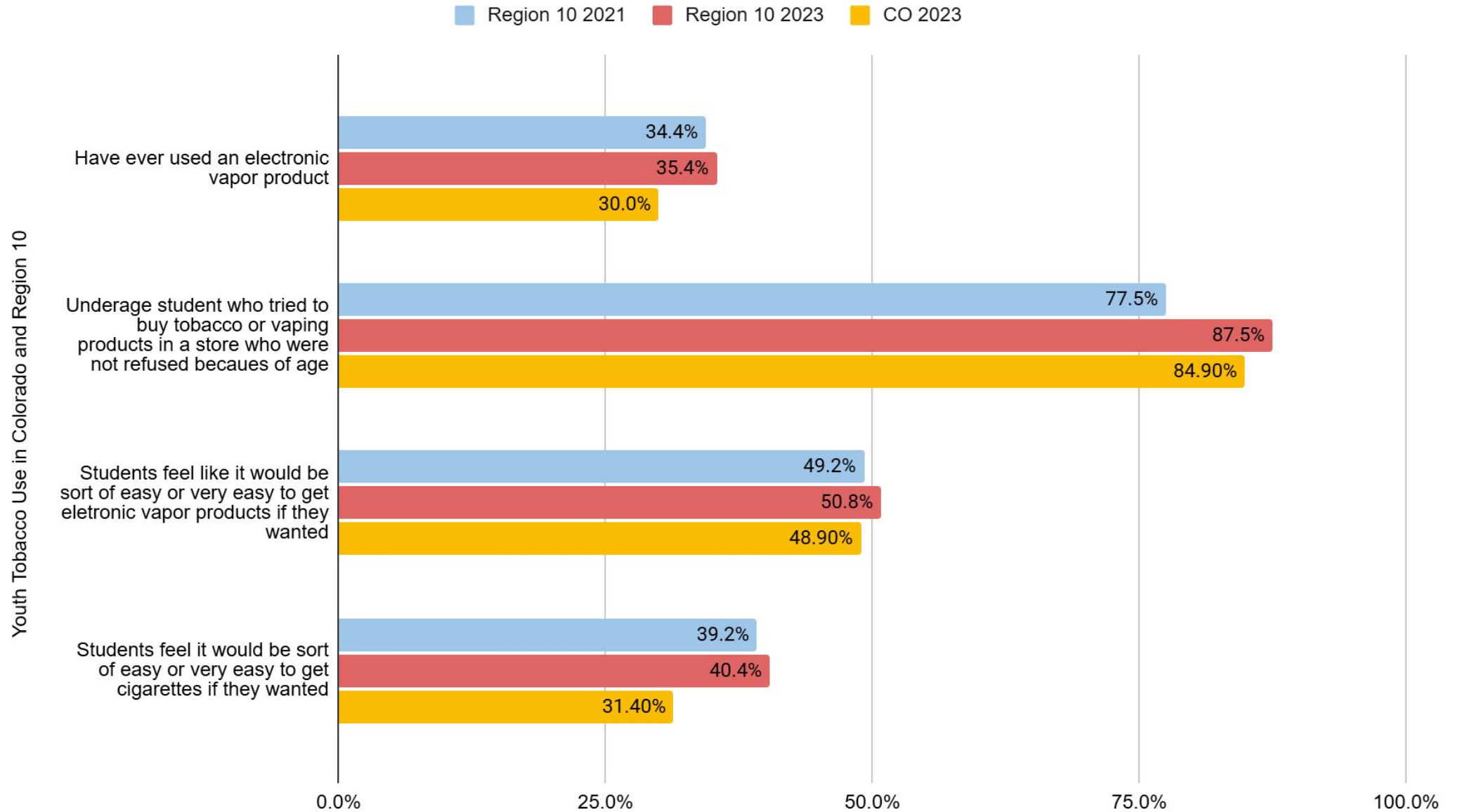


CANDY-LIKE PACKAGING



SOCIAL MEDIA ADS TARGETING KIDS

Youth Access to Tobacco Products in Colorado



87.5%
(7 out of 8)

The number of young people in our area who attempted to buy a tobacco/nicotine product from a store and were NOT refused because of age

So, what can we do?...

State Tobacco Retail License (TRL)

- Colorado currently has a Statewide TRL program that requires tobacco retailers to obtain a license to sell cigarettes, tobacco, and nicotine products
 - Two compliance checks a year at each retail location. They are done on the same day at all 10 retailers in Ouray County
 - If a retailer fails, a follow up check is done within 3-6 months + a potential fine of \$250

As we saw earlier, the overall HKCS data and the fact that 87.5% of youth were able to buy a tobacco product from a store in this region, shows that the State's efforts are not enough and youth are continuing to be able to purchase tobacco products.

Local Tobacco Retail License (TRL)

The City of Ouray, in conjunction with the Town of Ridgway, should consider a local tobacco retail license that builds on the strengths and fills in the gaps of the state law.

- Ability to complete 2 compliance checks in a year not in the same day, in addition to the state's checks.
 - Ability to notify retailers of a failure days after.
 - Ability for Ouray County Public Health to visit each retailer before and after compliance checks to educate.
 - Fines are chump change to retailers. Temporary license suspension can be more impactful.
- Unified, local, community-level tobacco retail licensing (TRL) is a necessary policy for **identifying and tracking** retail businesses that are selling tobacco, educating retailers about tobacco laws, and ensuring compliance with tobacco laws.

TRL and The Town of Ridgway

- A similar Local Tobacco Retail License (TRL) presentation was presented to the Town of Ridgway in July 2025.
 - The proposal received **unanimous support** from all of Town Council + Mayor John Clark, reflecting strong local leadership and shared public health priorities.
- In a follow up conversation with Town Administrator Preston in December, Ridgway expressed **readiness to move forward** and see TRL as most effective when implemented through a **collaborative, county-wide approach**, in order to create consistency, fairness for retailers, and greater impact for youth prevention.

Why a Local TRL for Ouray?

- **Contributes to Youth Health and Safety:**
 - By holding a license, retailers are subject to certain guidelines, including selling only to customers of legal age. This helps to prevent underage tobacco and nicotine use and reduces youth addiction.
 - A local TRL ordinance suggests lower rates of cigarette and e-cigarette use among youth and young adults.
 - Tobacco/nicotine product use is the leading preventable cause of death, disability, and disease in Colorado.
- **Supports Fair Competition:**
 - Licensing creates a level playing field by ensuring that all retailers follow the same rules. This discourages illegal sales and unregulated businesses from undercutting compliant local businesses.

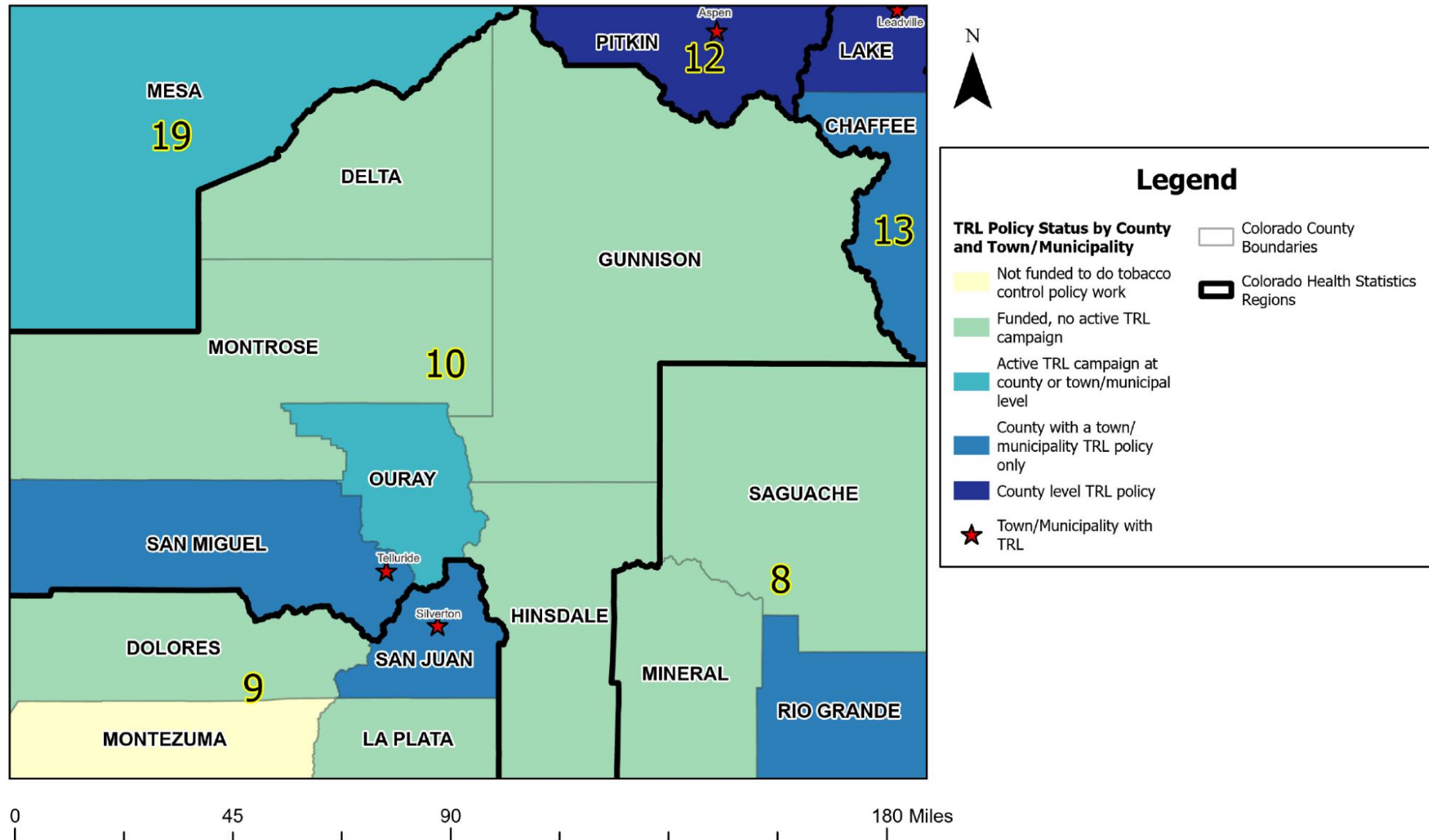
Liquor, Tobacco/Nicotine, & Marijuana License Fee Comparisons

	Marijuana License	Liquor License	Tobacco Retail License
Colorado	\$5,000	\$346.25 - \$1000	\$400
City of Ouray	–	\$103.75 - \$175	~\$200(estimated)
Town of Ridgway	\$3,000	\$148.75	~\$200(estimated)
Total	Town of Ridgway: \$8,000	City of Ouray: \$450 - \$1,175 Town of Ridgway: \$495 - \$1,148.75	~\$600 (estimated) for each municipality

program completely funded by the annual fees, and wouldn't impact town budget.

Tobacco Retail Licensing Cost Calculator				
<i>NOTE: This Tobacco Retail Licensing Cost Calculator is intended to be used in tandem with the Guide for Determining Costs and Setting Tobacco Retail Licensing Fees</i>				
	Number of Staff	Hours spent	Salary rate/hour	Expense
Program Start-Up Costs				
Create license	1	1	\$40.00	\$40.00
Convene meeting(s) of key staff across department to ensure successful collaboration	3	2	\$40.00	\$240.00
Compile a master list of retailers	1	1	\$40.00	\$40.00
Develop protocol for license application and renewal	1	1	\$40.00	\$40.00
Develop/produce/disseminate retailer education materials	1	1	\$40.00	\$40.00
Develop protocols for young adult undercover operatives	1	1	\$40.00	\$40.00
Other miscellaneous costs:	0	0	\$0.00	\$0.00
Total Program Start-Up Costs				\$220.00
Number of stores in the enforcement area				4
Start up cost per store				\$55
Ongoing Administrative Costs				
Ongoing identification and verification of new and current retailers that are selling tobacco products	1	1	\$40.00	\$40.00
Maintaining electronic database for TRL	1	1	\$40.00	\$40.00
Issuing news licenses and managing renewals	1	1	\$40.00	\$40.00
Regular communications with tobacco retailers	1	1	\$40.00	\$40.00
Updating and disseminating educational materials to support retailer compliance	1	1	\$40.00	\$40.00
Other miscellaneous costs:	0	0	\$0.00	0.00
Total Ongoing Administrative Costs				\$200.00
Number of stores in the enforcement area				4
Ongoing administrative costs per store				\$50.00
Enforcement Costs				
Recruit young adults for undercover operatives	1	1	\$40.00	\$40.00
Young adult undercover operative training	1	2	\$40.00	\$80.00
Operational plan and enforcement packets	1	2	\$40.00	\$80.00
Filing cases	1	1	\$40.00	\$40.00
Violation and congratulation letters	1	1	\$40.00	\$40.00
Reinspections	1	0.5	\$40.00	\$20.00
Travel costs (mileage, gas, etc.)				\$300.00
Evidence handling/storage				\$0.00
Equipment, software, technical support for undercover operatives				\$0.00
Buy money				\$100.00
Food for participants (meals/snacks, water)				\$50.00
Incentives/pay for young adult undercover participants				\$200.00
Other miscellaneous costs:				\$0.00
Total Enforcement Costs				\$950.00
Number of stores in the enforcement area				4
Total enforcement cost per store				\$237.50
Estimated annual licensing fee per store				\$343
Estimated annual licensing cost per year				\$1,370

Tobacco Retail Licensing Policy Status by Colorado County and Town/ Municipality



BEST PRACTICE LICENSING REQUIREMENTS AND RESTRICTIONS:



Guidelines for a Successful Local Tobacco Retail Licensing Program

- Conduct an annual review of the TRL system
- Develop a penalty schedule that includes suspension and revocation of the license
- Inspect all retailers at least 2 times annually
- Employ underage operatives when conducting compliance checks
- Explore the possibility of enforcement through the health department, or collaborate closely with local law enforcement
- Follow-up with retailers who have violated the law within 45 days
- Maintain a database of compliance check results
- Remember state and federal tobacco law violations are also a violation of local law

Tobacco Retail Licensing (TRL)

```
graph TD; A[Tobacco Retail Licensing (TRL)] --- B[Advertising Restrictions]; A --- C[Density/Proximity of Retailers]; A --- D[Clerk Age 21]; A --- E[Product Placement]; A --- F[No Price Discounts];
```

Advertising
Restrictions

Density/Proximity
of Retailers

Clerk Age 21

Product
Placement

No Price
Discounts

Increase Store Clerk Age to 21

- Underage clerks can feel pressured to sell tobacco products to their friends or people their age¹
- Requiring that the clerk or anyone handling tobacco products be at least 21 years of age reduces the chance of an underage person being able to obtain tobacco in the retail setting¹



Advertising and Marketing Restrictions in the Store

Exposure to tobacco advertising promotes youth tobacco initiation and continued use among tobacco users.

Marketing creates the perception of normality and decreases the perception of risk.

Here are some examples of strengthening strategies of a TRL that restrict advertising and marketing:

- Eliminate outdoor advertising of all products (promotion)
- Eliminate the power wall (place - move product out of sight)
- Eliminate discounts (price)



Tobacco Retailer Density and Capping Restrictions

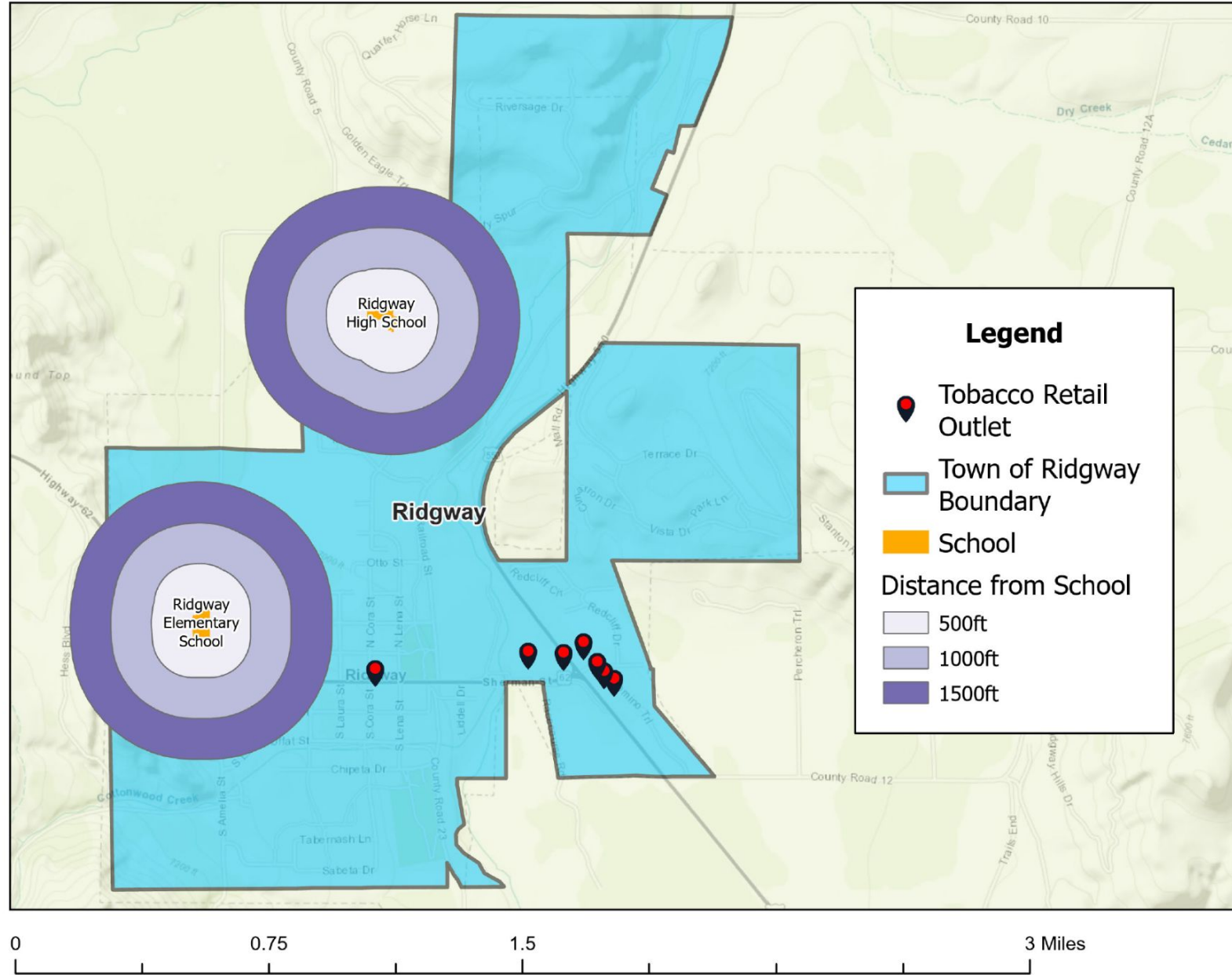
Regulation of retailer density and proximity reduces or limits the increase of outlet density—ideally in proximity to schools, other youth serving facilities, and other retailers. Density refers to the number of tobacco retailers in a given area.

- Tobacco retailer density and proximity are correlated with youth lifetime smoking, past 12-month smoking, past 30-day smoking, and susceptibility to smoking¹
- A systematic review on tobacco retailer density and proximity and youth smoking found that regular youth tobacco use increased when retailers were located close to a young person's school and home²

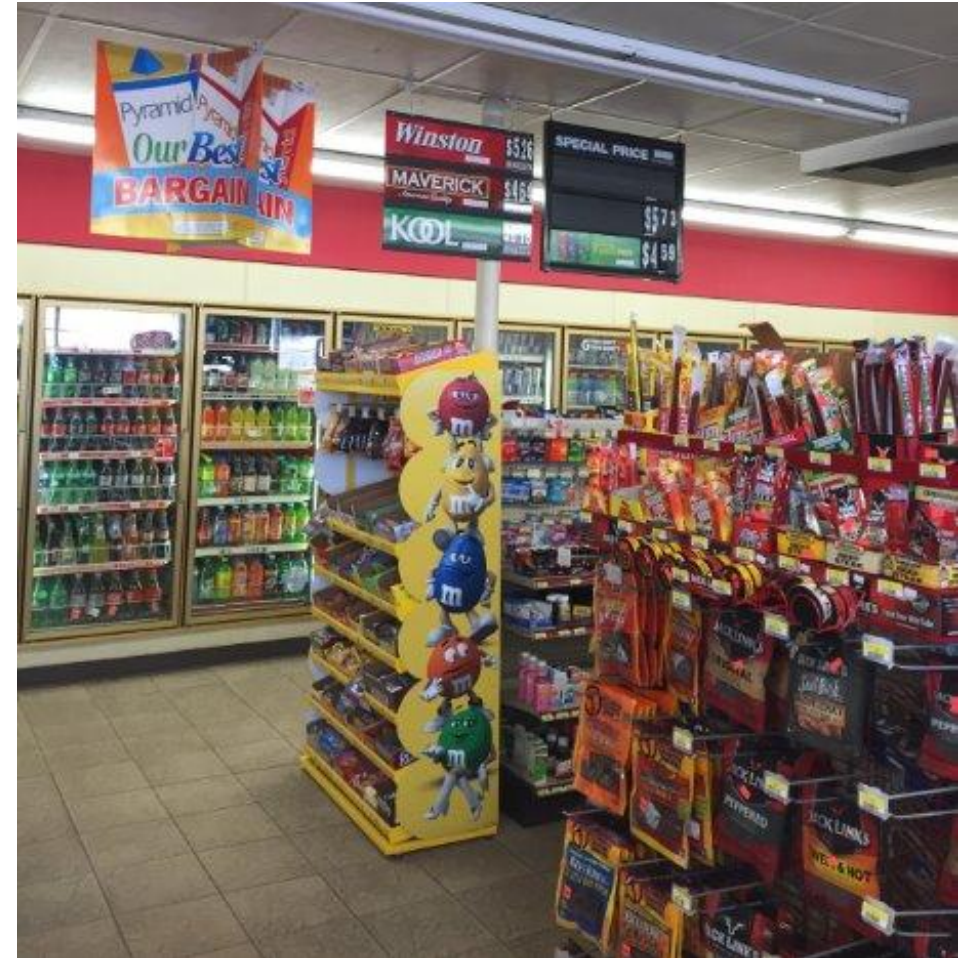
Recommend:

- Expanding the distance of tobacco retailers from youth-serving facilities
- Capping the number of tobacco retailers at its current number

Distance from Schools to Tobacco Retailer Outlets in Ridgway, Colorado



Product Placement



Price and Discounting

- Youth are very price sensitive - so are adults
- Deals are hard to resist for those trying to stay quit
- Price discounts are among the largest of the tobacco industry's marketing expenditures
- Examples:
 - Coupons
 - Buy one, get one
 - Multi-pack deals



Silverton's TRL

MULTI-USER COLLABORATION

Silverton, Colorado - Municipal Code / CHAPTER 6 - Business Licenses and Regulations / ARTICLE 3 - Tobacco Product Retail License

SHOW CHANGES Q MORE

VERSION: AUG 16, 2024 (CURRENT)

MUNICIPAL CODE OF THE TOWN OF SILVERTON COLORADO

SUPPLEMENT HISTORY TABLE

CHAPTER 1 - General Provisions

CHAPTER 2 - Administration

CHAPTER 4 - Revenue and Finance

CHAPTER 5 - Franchises and Communication Systems

CHAPTER 6 - Business Licenses and Regulations

ARTICLE 1 - Business Licenses

ARTICLE 2 - Liquor Licensing

ARTICLE 3 - Tobacco Product Retail License

Sec. 6-3-10. - Short title.

Sec. 6-3-20. - Defined terms.

Sec. 6-3-30. - Applicability.

Sec. 6-3-40. - Licensing authority.

Sec. 6-3-50. - Requirements and prohibitions.

Sec. 6-3-60. - Limits on license eligibility.

Sec. 6-3-70. - License application.

Sec. 6-3-80. - Issuance of license.

Sec. 6-3-90. - Denial of application.

Sec. 6-3-100. - Fee for a license.

Sec. 6-3-110. - License term, renewal and expiration.

Sec. 6-3-120. - License non-transferrable.

Sec. 6-3-130. - License conveys a

The licensing authority shall receive and process applications pursuant to the requirements herein.

(Ord. No. 2023-04, § 3, 5-22-2023)

Sec. 6-3-40. - Licensing authority.

The Town Clerk or his/her designee is designated to act as the tobacco product retail licensing authority and is hereby authorized and empowered to provide regulations to be promulgated by him or her to ensure compliance with the enforcement of this Article. The Town Clerk may require such records to be kept, or such business practice to be followed, to enable him or her to investigate, check and determine whether the wholesalers and retailers are complying with the terms and provisions hereof. The books and records of all wholesalers and retailers shall at all times be open to the inspection and examination of the Town Clerk and to the law enforcement departments, agents and employees of the Town.

(Ord. No. 2023-04, § 3, 5-22-2023)

Sec. 6-30-50. - Requirements and prohibitions.

- (a) *License required.* It shall be unlawful for any person to act as a tobacco product retailer in Silverton without first obtaining and then maintaining a valid tobacco product retail license pursuant to this Article for each retail location where the activity is to occur.
- (b) *Other municipal licenses.* A license issued pursuant to this Article does not eliminate the need for the licensee to obtain other required licenses related to the operation of the licensee's business.
- (c) *Display of license.* Each tobacco product retail license shall be prominently displayed on the premises of the licensee in a publicly visible location.
- (d) *Lawful business operation.* In the course of tobacco product retailing or in the operation of the business or maintenance of the location for which a license issued, it shall be a violation of this Article for a licensee, or any of the licensee's agents or employees, to violate any local, state, or federal law applicable to tobacco product retailing.
- (e) *Minimum legal sales age.* Tobacco products shall not be sold to any person under 21 years of age.
- (f) *Minimum legal sales age signage requirements.* Signage is required on the licensed premises indicating that tobacco products shall not be sold to any person under 21 years of age. The signage shall be prominently displayed at all entrances on the premises.
- (g) *Minimum legal age to sell tobacco products.* No person who is younger than 18 years old shall sell, stock, retrieve or otherwise handle tobacco products during the course of employment.
- (h) *Self-service displays prohibited.* Tobacco product retailing by means of a self-service display is prohibited.
- (i) *Positive identification required.* No licensee shall sell or transfer a tobacco product(s) to an individual who appears to be under the age of 50 years without first examining the government issued photographic identification of the recipient to confirm that the recipient is at least the minimum legal sales age for tobacco products pursuant to C.R.S. § 44-7-103.

(Ord. No. 2023-04, § 3, 5-22-2023)

Sec. 6-30-60. - Limits on license eligibility.

- (a) *Mobile vending.* No License may be issued to authorize tobacco product retailing at a location other than a fixed location.
- (b) *Under-age applicant.* An applicant not of the minimum legal sales age for tobacco products is ineligible to obtain a tobacco product retail license.
- (c) *Schools and facilities.* Tobacco product retailing is prohibited near schools, public and private and areas with significant youth populations as follows:
 - 1. Except as provided in subsection (d) of this Section no new License may be issued, to authorize Tobacco Product Retailing within 1,000 feet of a public or private School or Youth-Oriented Facility as measured by a straight line from the nearest point of the property line of the parcel on which the School or Youth-Oriented Facility is located to the nearest point of the property line of the parcel on which the applicant's business is located. For the purposes of this subsection:
 - a. School means: a private or public kindergarten, elementary, middle, junior high, or high school;
 - b. Youth-oriented facility:
 - (i) A playground open to the public;
 - (ii) A youth center, defined as a facility where children, ages 6 to 17 come together for programs and activities;
 - (d) *A tobacco product retailer operating lawfully on effective date.* A tobacco product retailer operating lawfully on the effective date of this ordinance who is ineligible to receive or renew a tobacco product retail license for a location pursuant to subsection (c) above and any licensee operating lawfully who becomes ineligible to receive or renew a license due to the creation of a new youth-populated area, may apply for and receive a one-time, non-renewable license for the location pursuant to the standard License application procedure described in [Section 6-3-70](#).
 - (e) *Maximum number of licenses.* The maximum number of tobacco product retail licenses issued by the Town at any time is limited to three. When the maximum number of tobacco product licenses has been issued, the Town may place persons seeking licensure on a waiting list and allow them to apply on a first-come, first-served basis as licenses are not renewed or are revoked. A new applicant who has purchased a business location holding a valid tobacco product retail license will be entitled to priority, provided the new applicant meets all other application requirements in accordance with this Article.

(Ord. No. 2023-04, § 3, 5-22-2023)

Sec. 6-3-70. - License application.

We All Have A Role To Play

As community members, parents, etc. we all have a goal of:

- Preventing nicotine addiction and helping those who want to quit
- Creating an environment for youth where nicotine use is not the norm

As policy makers, you have the power to pass strong, impactful local policy to protect our youth

You can expect that your public health partners will:

- Work with schools to provide education and cessation programming
- Promote free quitting nicotine programs, including for pregnant women
- Conduct media education campaigns on tobacco use
- Work side by side with you as local government to support implementing and enforcing policies as desired

Summary of Presentation

- Youth are using and have access to tobacco and nicotine products.
 - Increasingly so amongst Region 10 youth in comparison to the entire state
- State's efforts are not enough
- Ouray should consider implementing a local tobacco retail license in conjunction with the Town of Ridgway
 - contributes to youth health and safety in a unified effort
 - supports fair competition among retailers across the municipalities
 - can include strengthening strategies such as:
 - advertising, promotion, and product placement restrictions if desired, a cap on current retailers and proximity requirements, as well as requiring clerk age 21 to sell tobacco

Call to Action

- Consider a Tobacco Retail Licensing (TRL) Ordinance for the City of Ouray
 - To combat youth tobacco/nicotine use and access
 - To create a level playing field by ensuring that all retailers follow the same rules and are not selling tobacco/nicotine products to those under the age of 21.
- Next Steps:
 - Add “Addressing Youth Tobacco/Nicotine Use” to City Council priorities for the year
 - Schedule regional discussion with Ridgway and potentially County to discuss how to implement this regionally and decrease youth access across Ouray County
 - Ouray County Public Health (Becca Doll-Tyler) can provide TRL Draft Ordinance Language to town staff
 - 2nd Work Session or 1st Ordinance Reading scheduled

Questions?

Becca Doll-Tyler, Public Health Nurse & Health Educator
Ouray County Public Health
rdolltyler@ourayco.gov





P.O. Box 468
320 6th Avenue
Ouray, CO 81427
(970) 325-7211

Date: February 17, 2026
To: Ouray City Council
From: Michelle Metteer, City Administrator
Re: City Council Administration Report

Organizational Culture

I am hopeful that the Council and staff can start to consider the kind of culture we want to create as an organization. The goal is to find a rhythm of respectful and professional interactions with an understanding of priorities and clear Council direction. With the new Council seated, staff will be most productive with being provided a clear understanding of where we should be investing our time and resources. Managing these expectations is an important component to a healthy and productive working environment.

Congressionally Directed Spending Awarded – Waterview Phase II

Senator Hickenlooper’s office notified us of the exciting news that the Labor Health and Human Services, Transportation, Housing and Urban Development, and Financial Services 2026 Appropriations bills have now been signed into law, securing funding for the Congressionally Directed Spending (CDS) project. The Ouray County Affordable Home Neighborhood project (Waterview Phase II) will be funded at a level of \$1,462,000. This is an exciting step toward completing the Waterview project.

[Crystal Reservoir Conveyance Act](#)

I was honored to represent the Mayor and City Council at the Subcommittee on Federal Lands hearing for H.R. 5911 – The Crystal Reservoir Conveyance Act. The City submitted written and then presented verbal testimony in support of this important regional asset with the goal of achieving a Congressionally-approved conveyance.

It is with much appreciation that County Commissioner Lynn Padgett attended and supported this effort. Her background knowledge and expertise was so valuable in preparing talking points, discussing the history of the Iron-ton Park area and the work by so many others to bring us to where we are at today, along with the backing of Ouray County to see this effort to completion.

Congressman Hurd and his team are committed to getting this legislation passed and with the encouraging progress of getting a hearing in the Senate on Thursday, February 12th, we are continuing to make progress. The bill will now be reviewed by both committees through a process called “mark-up” before being considered on either the House or Senate floor.

320 6th Avenue
PO Box 468
Ouray, Colorado 81427



CITY OF
OURAY
COLORADO

970.325.7211
Fax 970.325.7212
info@cityofouray.com

Date: February 13, 2026
To: Ouray City Council
From: Kara Rhoades, Director of Finance and Administration / City Clerk - Treasurer
Re: City Council Update

Over the past several months, the Administration and Finance Department has continued to experience significant capacity challenges due to prolonged vacancies in two key positions: the Deputy Clerk and a front-window administrative staff member. During this period, the team has maintained essential day-to-day operations; however, had to defer a number of important but time-intensive tasks - such as functional filing, organizing, and digitizing records.

I am pleased to report that we have successfully hired a new Deputy Clerk, who will assume both clerk responsibilities and front-window administrative duties beginning March 2. This additional capacity will allow us to resume and accelerate the backlog of organizational and records management work. As we continue to work through the department, we are still discovering documents in various locations that require finalization, filing, or reconciliation. Addressing these items will remain a priority over the coming months.

On the finance side, as we reconcile our records with external sources - including audit documentation, bank statements, and other financial records - we are identifying discrepancies that, in some cases, date back nearly a decade. Working with Blair and Associates, we have established a plan to clean up all asset and liability accounts in preparation for the 2025 audit. That audit cycle will also include the finalization of the water and sewer plant assets and the transfer of the Utility Capital Improvement Fund into the respective Water and Sewer Funds.

As you will see in your packet, all December 2025 financial documents are included for your review. While these materials reflect our current records, they will continue to be refined as we complete account clean-up and finalize year-end adjustments. Moving forward, the Finance team will be working to establish a consistent reporting format that provides Council with the information you need while also offering the public the level of transparency they deserve. In addition, we are working toward having all 2025 financial information prepared and ready for the auditors during the month of March.

Following Council's approval of the financial institution authorization letter at the last meeting, we updated signer information with Citizens State Bank. Signature cards are also ready for Council and staff to complete for Alpine Bank so that all authorized signers are current across City accounts. As part of our ongoing financial review, we established an additional account at Alpine Bank to provide greater flexibility as we continue refining internal processes.

The department is committed to restoring full functionality, improving internal organization, and ensuring the accuracy of all financial records.



Source/Received from:

State
 Sales Taxes (75%)
 Highway User Tax
 Cigarette Tax
 Severance Tax
 Fed Mineral Lease

County
 Property Taxes
 Flume Tax (Restricted)

Individuals/Businesses
 Liquor License Fees
 Liquor Occupation Tax
 Community Development Dept Fees
 STR License Fees
 Park/Community Center Use Fees
 Lodging Taxes (1.25% for admin costs)
 Utility Bill Service Fees (admin costs)
 Excise Tax (50%) (Restricted)
 Excavation Permit Fees
 Code Violation Fines
 Police Revenue
 Late Fees

Banks
 Interest (proportional to total funds)

General Fund

Covers Expenses for:

Wages and employee-related expenses*:

- Council (100%)
- Court (100%)
- City Administrator (40%)
- Finance Director (25%)
- PW Director (20%)
- Marketing/Comm Director (10%)
- Parks and Rec Director (23%)
- Fire Chief (100%)
- HR Manager (15%)
- Admin Staff (varies by position 20-85%)
- IT Staff (30%)
- Community Development Staff (63%)
- Police Staff (100%)
- City Media Manager (55%)
- PW Staff (varies by individual 20-80%)
- Fleet Mechanic (53%)
- Parks Staff (varies by individual 67-80%)
- Parks Activities Coordinator (100%)
- Custodian (85%)
- Seasonal Parks Staff (100%)

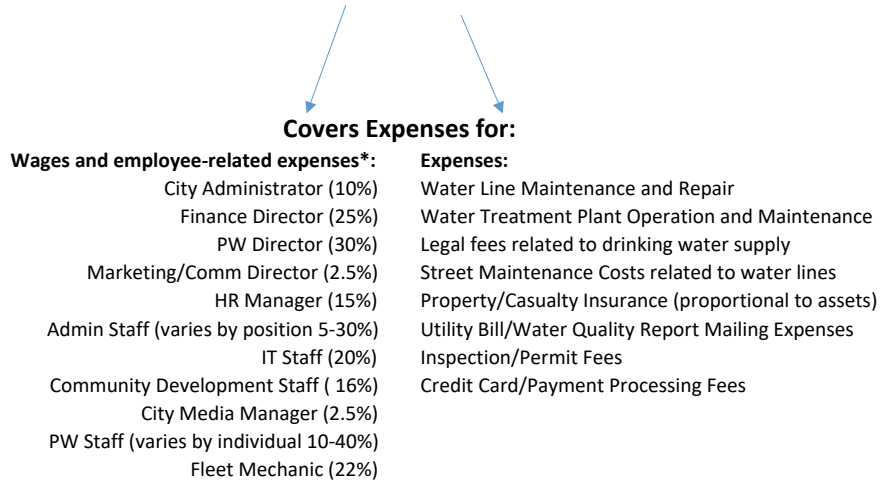
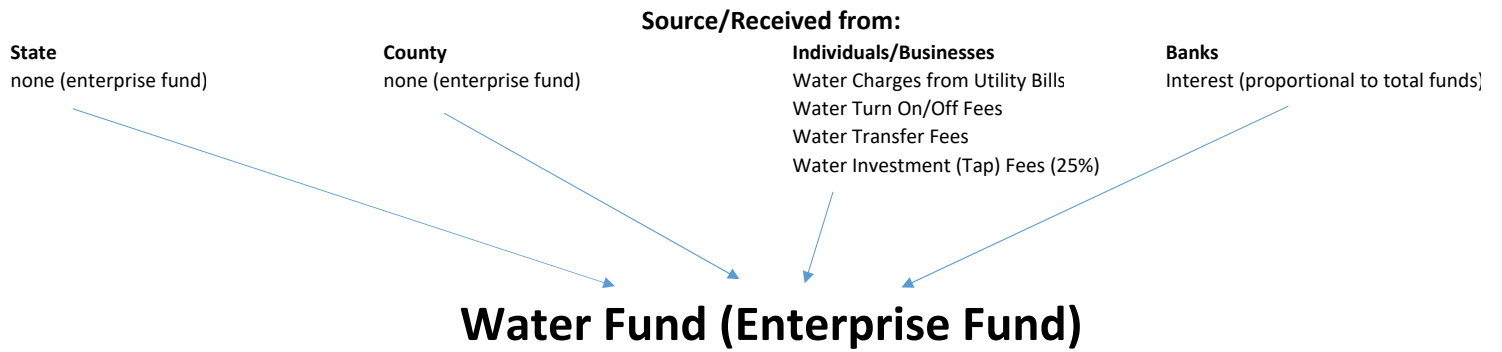
Expenses:

- General Operating Expenses:
Office Supplies, Postage, Dues, Cleaning & Maint Supplies, Utilities, etc
- Police Dept Operating Costs
- Fire Dept Operating Costs
- Committee Expenses (OEDC, Main Street, PARC, 150th)
- Legal fees not specifically related to another fund
- Snow Removal Costs
- Street Maintenance Costs (unless related to water or sewer lines)
- Community Center Supplies and Maintenance
- Ski Hill Operating
- Ice Rink Operating
- Fellin, Rotary, Woman's Club, Dog Parks Operating
- Property/Casualty Insurance (proportional to assets)
- Building Inspection Contractors
- CDOT RMS Project
- July 4th Expenses
- Yule Day Expenses
- Contribution to Firemen's Pension Fund

- *Employee related-expenses include:*
- City portion of Health Insurance Premiums
 - Employer Share of Payroll Taxes
 - 3% Retirement Match
 - Life/LTD Insurance
 - Unemployment Insurance
 - Employee Phones
 - Employee Training/Mandatory Testing (ex: CDL)
 - Workers Comp Insurance
 - Uniforms
 - Hiring Costs (help wanted ads, etc)

Restricted Money within the General Fund:

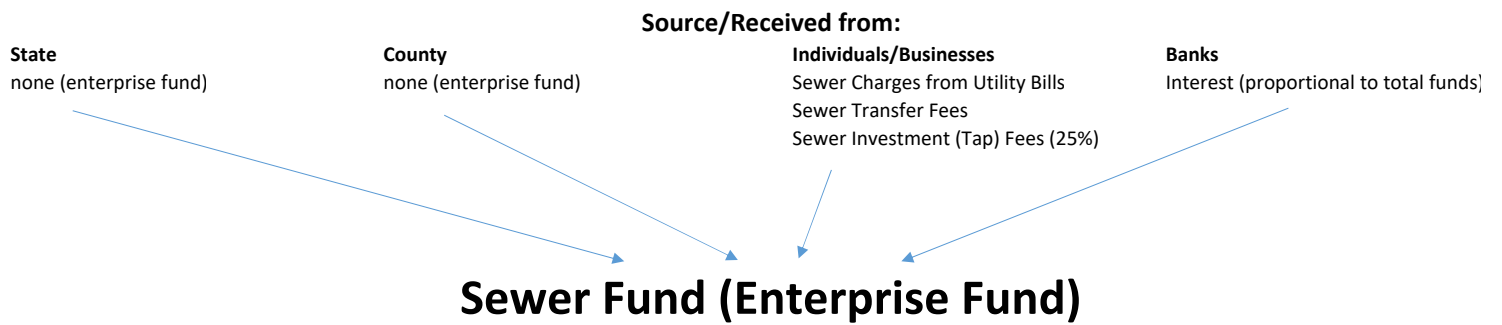
- Flume Tax (paid by property taxes from County)
- Affordable Housing Fund (paid by individuals/businesses as 50% of Excise Tax)



**Employee related-expenses include:*

- City portion of Health Insurance Premiums
- Employer Share of Payroll Taxes
- 3% Retirement Match
- Life/LTD Insurance
- Unemployment Insurance
- Employee Phones
- Employee Training/Mandatory Testing (ex: CDL)
- Workers Comp Insurance
- Uniforms
- Hiring Costs (help wanted ads, etc)

Enterprise funds must be self-sufficient and not rely on taxes for operation.



- Covers Expenses for:**
- | | |
|--|---|
| <p>Wages and employee-related expenses*:</p> <ul style="list-style-type: none"> City Administrator (20%) Finance Director (25%) PW Director (50%) Marketing/Comm Director (2.5%) HR Manager (20%) Admin Staff (varies by position 5-30%) IT Staff (20%) Community Development Staff (10.5%) City Media Manager (2.5%) PW Staff (varies by individual 10-40%) Fleet Mechanic (22%) | <p>Expenses:</p> <ul style="list-style-type: none"> Sewer Line Maintenance and Repair Wastewater Treatment Plant Operation and Maintenance Legal fees related to sewer operation Street Maintenance Costs related to sewer lines Property/Casualty Insurance (proportional to assets) Utility Bill Mailing Expenses Inspection/Permit Fees Credit Card/Payment Processing Fees |
|--|---|

**Employee related-expenses include:*

- City portion of Health Insurance Premiums
- Employer Share of Payroll Taxes
- 3% Retirement Match
- Life/LTD Insurance
- Unemployment Insurance
- Employee Phones
- Employee Training/Mandatory Testing (ex: CDL)
- Workers Comp Insurance
- Uniforms
- Hiring Costs (help wanted ads, etc)

Enterprise funds must be self-sufficient and not rely on taxes for operation

State
none (enterprise fund)

County
none (enterprise fund)

Source/Received from:

Individuals/Businesses
Refuse Charges*
Recycling Charges*

Banks
none

**Amounts are on monthly utility bills*

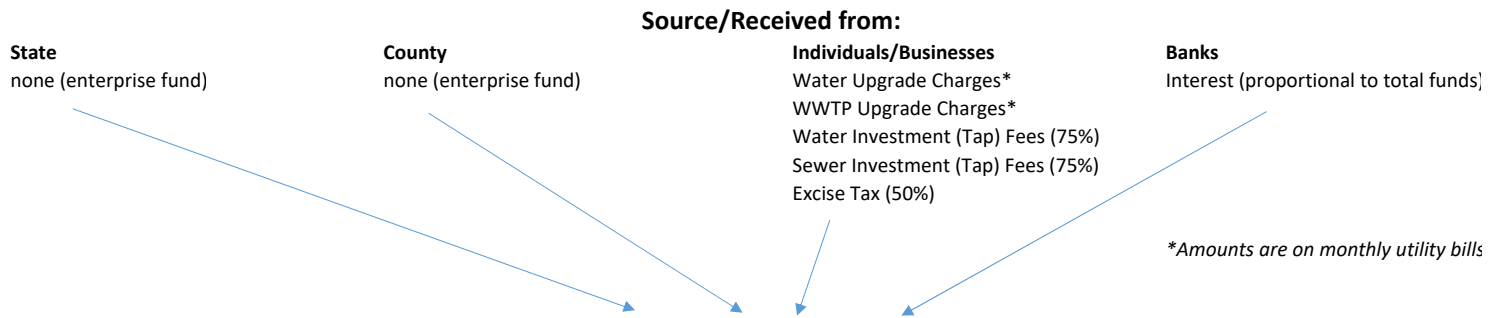
Refuse/Recycle Fund (Enterprise Fund)

Covers Expenses for:

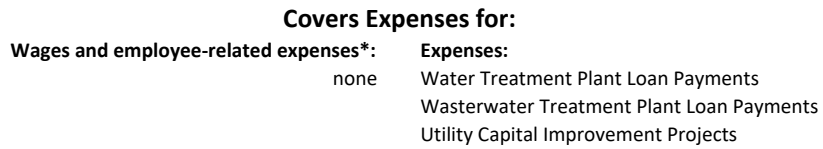
Wages and employee-related expenses*:
none

Expenses:
Bruin Waste Management Residential Contract
Spring Cleanup Day

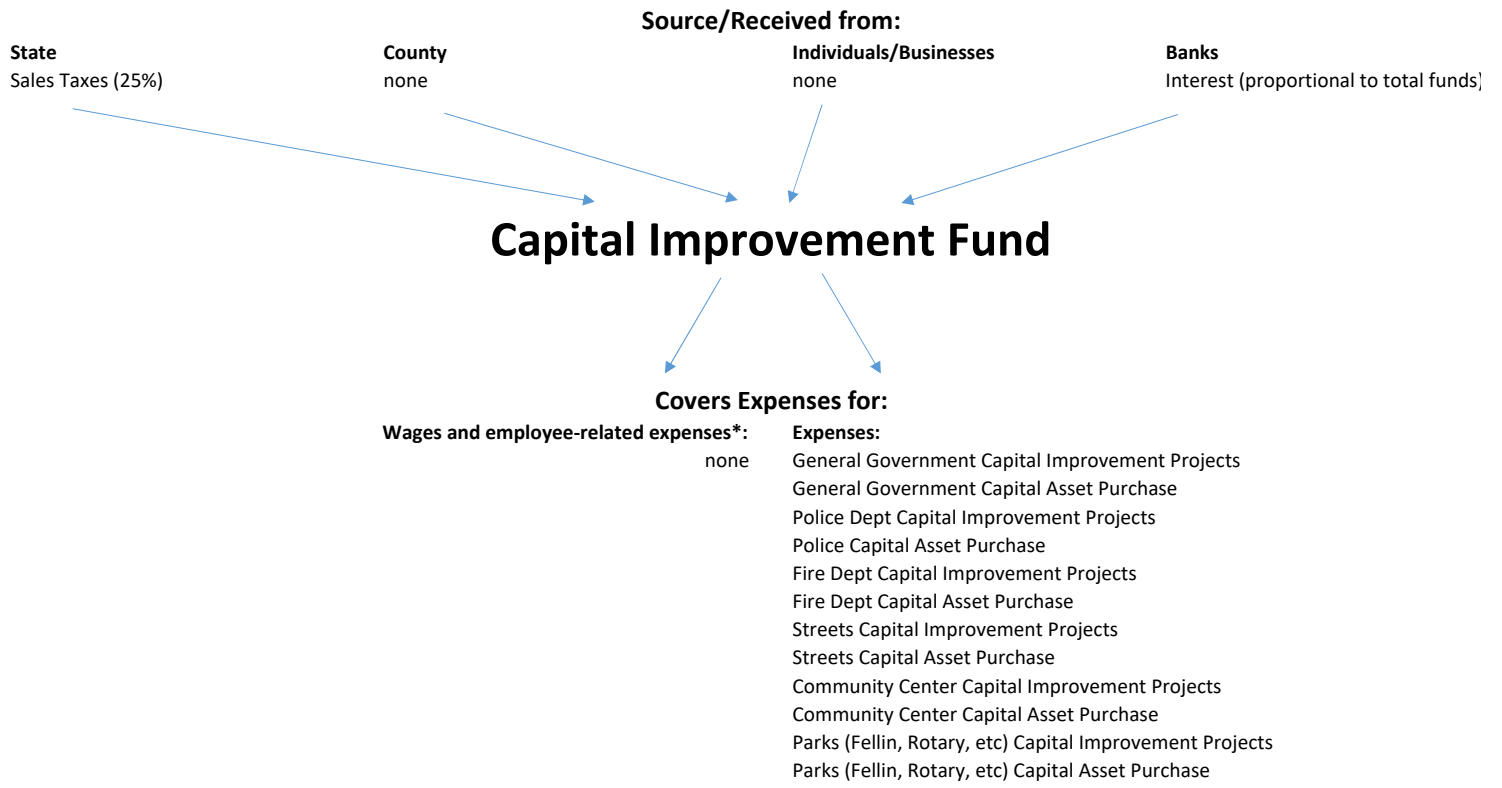
Enterprise funds must be self-sufficient and not rely on taxes for operation



Utility Capital Improvement Fund (Enterprise Fund)



Enterprise funds must be self-sufficient and not rely on taxes for operation



Source/Received from:

State
none (enterprise fund)

County
none (enterprise fund)

Individuals/Businesses
Pool Patrons
Pool Concessions Sales
Box Canon Patrons
Box Canon Concessions Sales
Pool Facility Rental
Gym Patrons
Pool/Gym Memberships
Ice Park Guide Fees
Via Ferrata Guide Fees
Box Canon Donations
Pool Program Fees

Banks
Interest (proportional to total funds)

Parks Fund (Enterprise Fund)

Covers Expenses for:

Wages and employee-related expenses*:

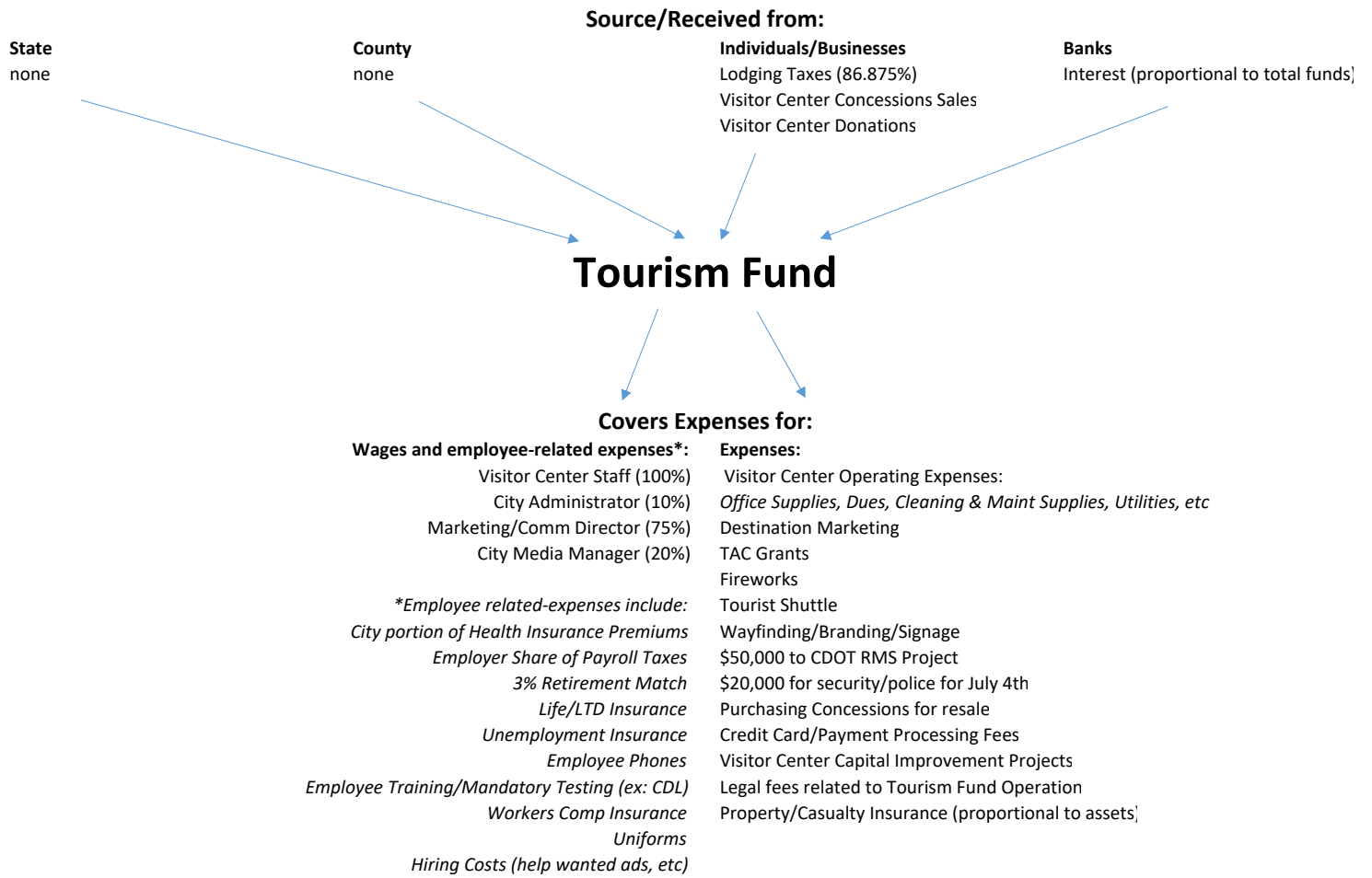
Pool Staff (Managers, Lifeguards, CSAs, Pool Maint) (100%)
Box Canon CSAs (100%)
Via Ferrata Rangers (100%)
City Administrator (20%)
Finance Director (25%)
Marketing/Comm Director (10%)
Parks and Rec Director (77%)
HR Manager (50%)
Admin Staff (varies by position 5-35%)
IT Staff (30%)
Community Development Staff (10.5%)
City Media Manager (20%)
Fleet Mechanic (3%)
Parks Staff (varies by individual 15-25%)
Custodian (15%)

**Employee related-expenses include:*
City portion of Health Insurance Premiums
Employer Share of Payroll Taxes
3% Retirement Match
Life/LTD Insurance
Unemployment Insurance
Employee Phones
Employee Training/Mandatory Testing (ex: CDL)
Workers Comp Insurance
Uniforms
Hiring Costs (help wanted ads, etc)

Expenses:

General Operating Expenses:
Office Supplies, Dues, Cleaning & Maint Supplies, Chemicals, Utilities, etc
Legal fees related to Parks Fund Operation
Property/Casualty Insurance (proportional to assets)
Pool Advertising
Pool Renovation Loan Payments
Credit Card/Payment Processing Fees
Purchasing Concessions for resale
Pool Events (Floating Pumpking Patch, Swim with Santa, etc)
Gym Equipment Purchasing and Maintenance
Ice Park Expenses
Via Ferrata Operations
Parks Capital Improvement Projects
Parks Capital Asset Purchase

Enterprise funds must be self-sufficient and not rely on taxes for operation



State
none

County
none

Source/Received from:

Individuals/Businesses
Lodging Taxes (11.875%)
Beautification Fund Donations

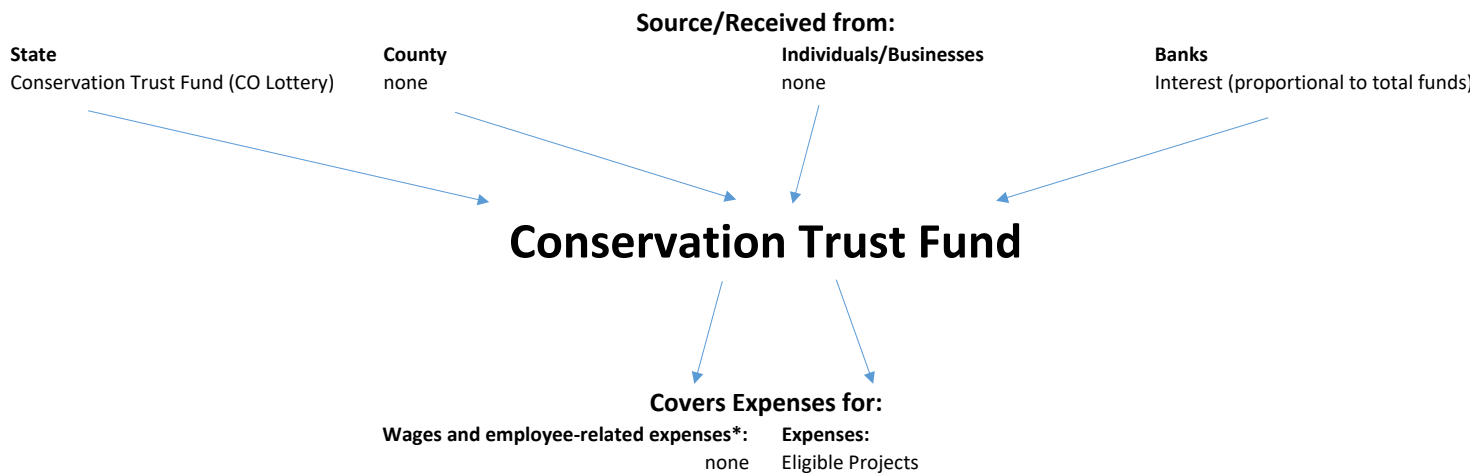
Banks
Interest (proportional to total funds)

Beautification Fund

Covers Expenses for:

Wages and employee-related expenses*:
internal transfer, not directly paid from Beautification Fund

Expenses:
Main Street Flowers
Christmas Decorations
\$57,000 to cover seasonal parks staff



State
none

County
none

Source/Received from:

Individuals/Businesses
none

Banks

Interest (proportional to total funds)

Funds contributed from General Fund

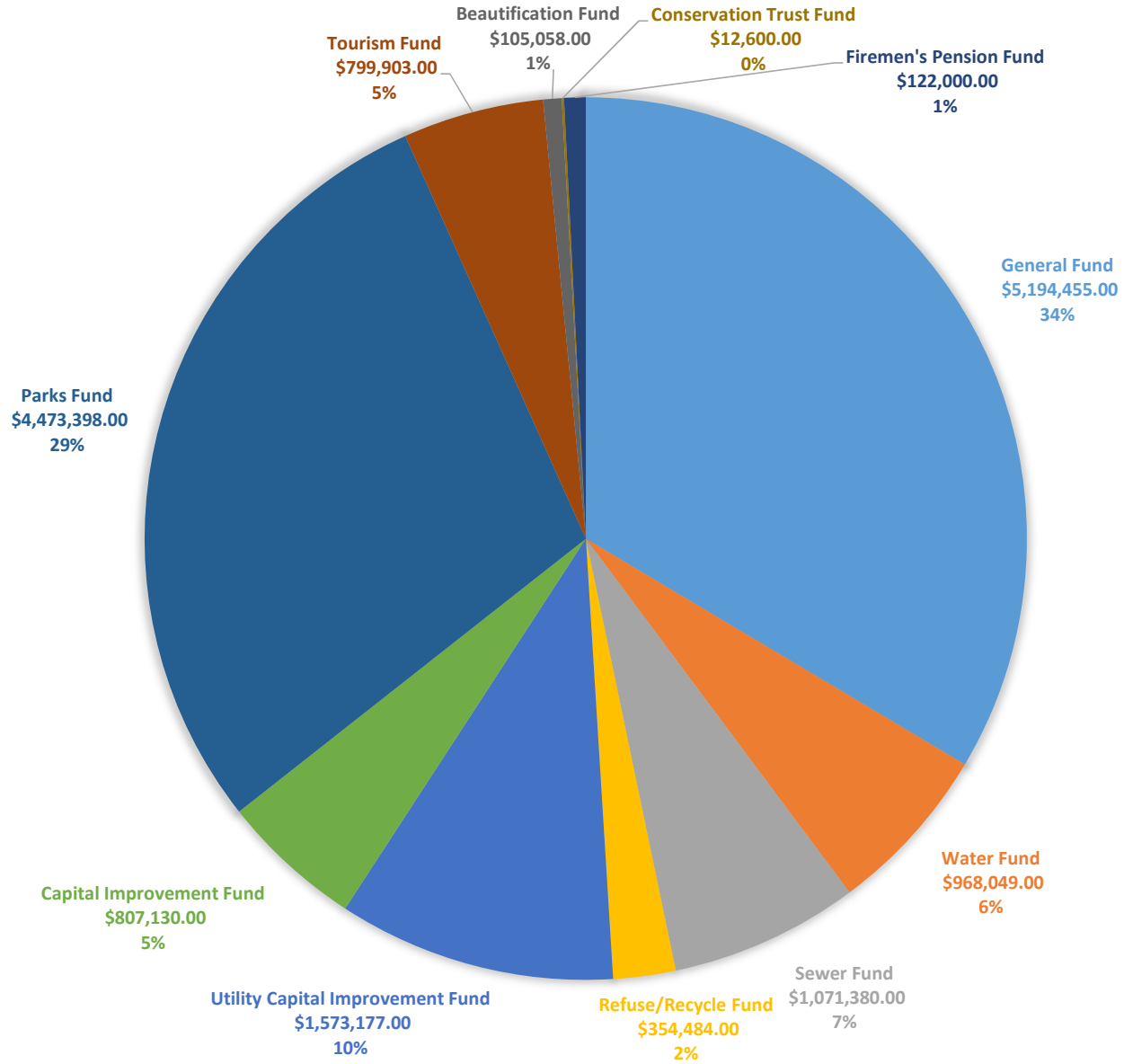
Firemen's Pension Fund

Covers Expenses for:

Wages and employee-related expenses*:
none

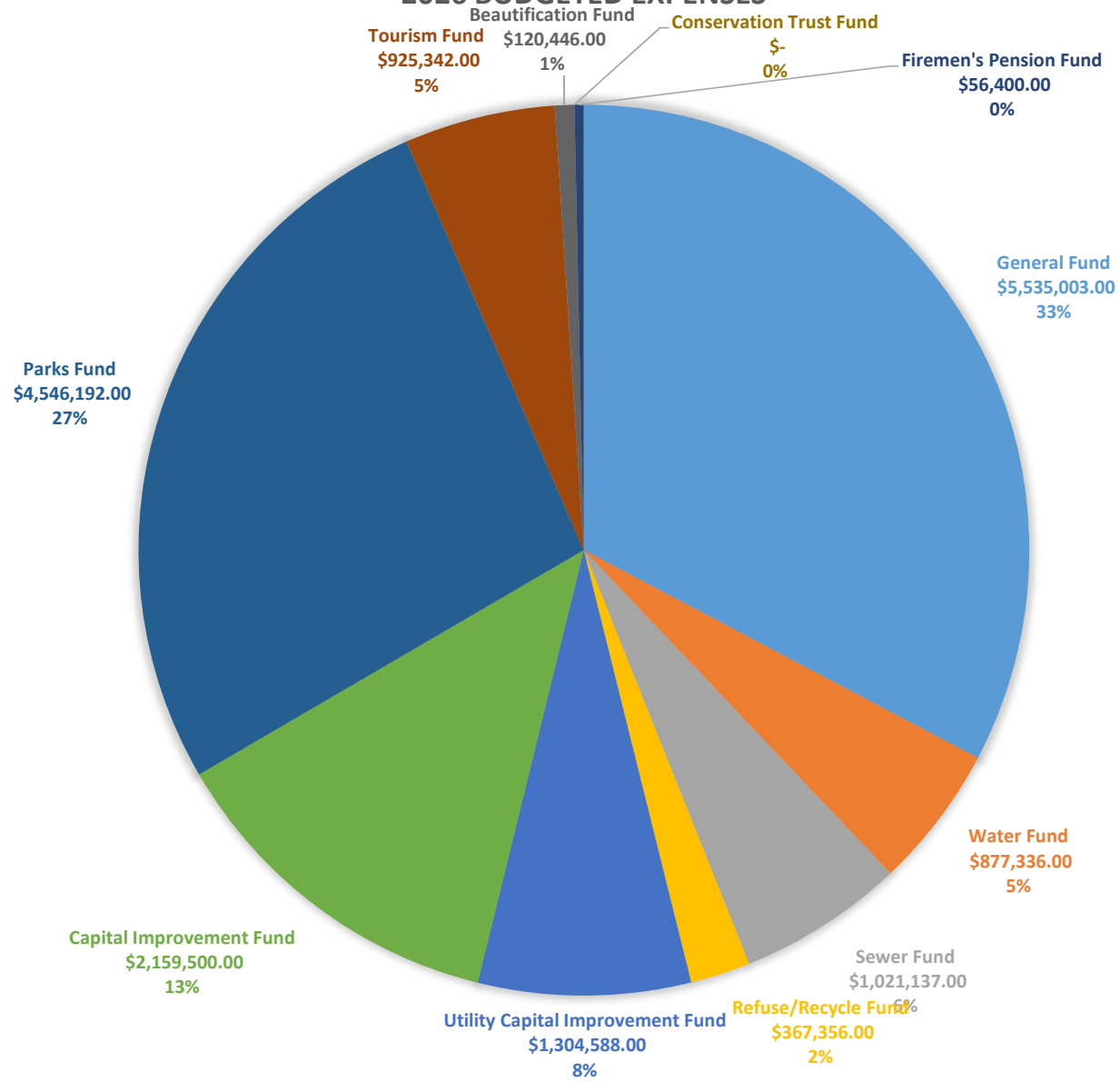
Expenses:
Benefits
Fees

2026 BUDGETED REVENUE



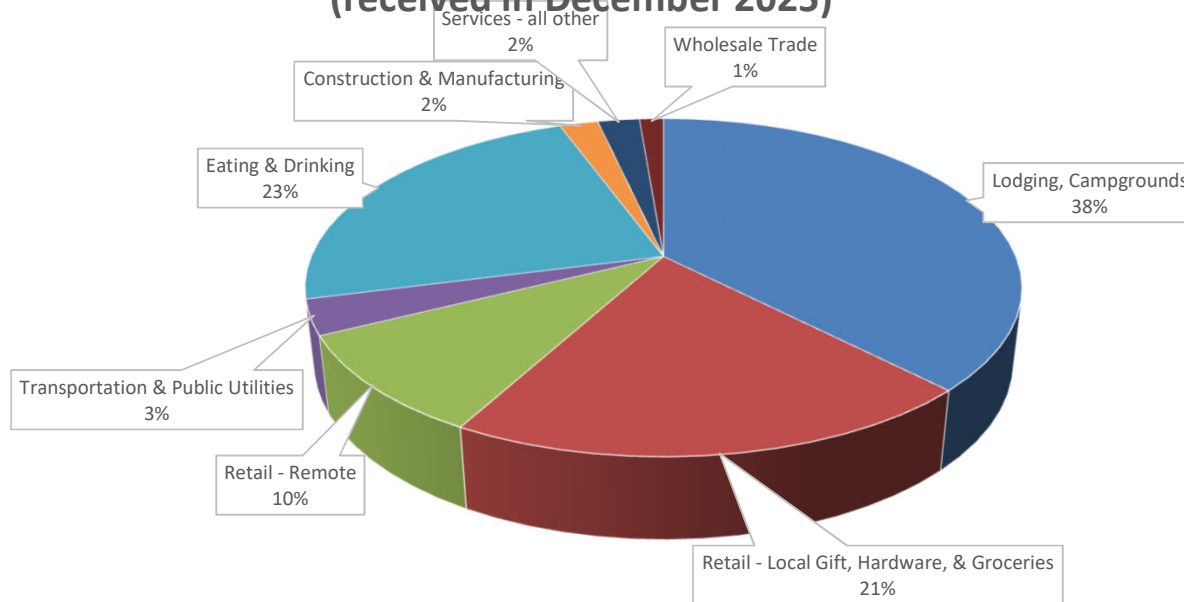
Total Amount Budgeted: \$ 15,481,634.00

2026 BUDGETED EXPENSES



Total Amount Budgeted: \$ 16,913,300.00

City of Ouray
October 2025 Sales Tax Revenues by Business Category
(received in December 2025)

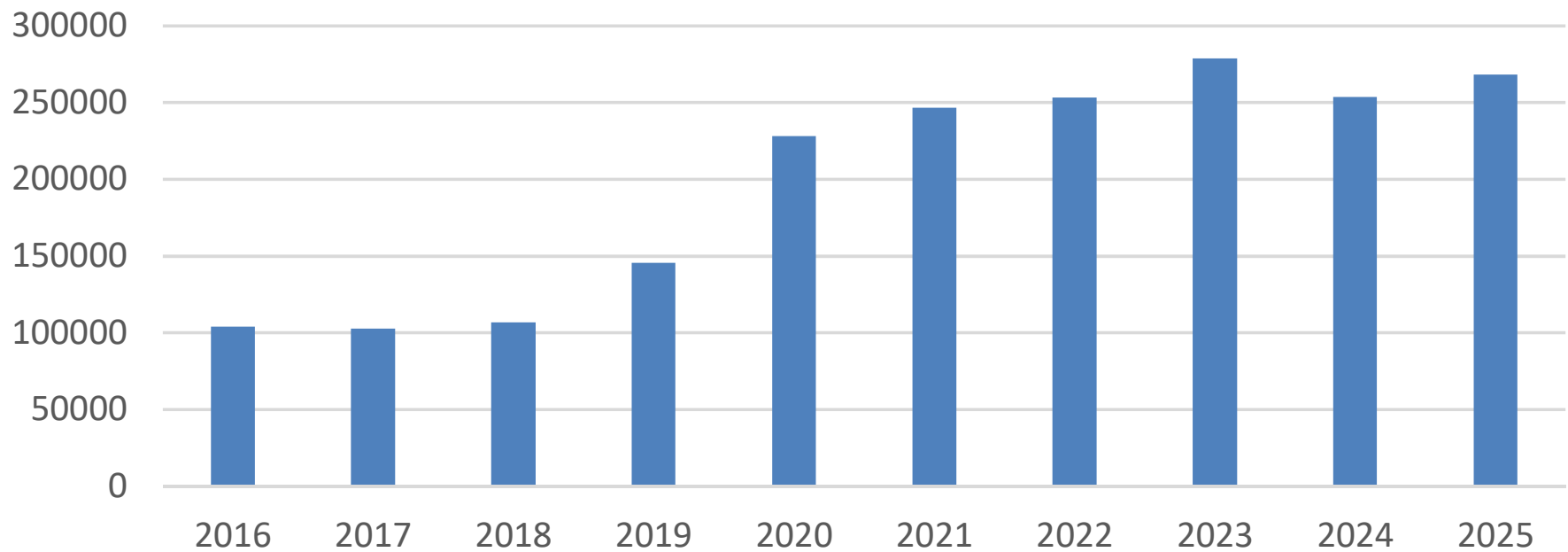


CITY OF OURAY
2025 MONTHLY SALES TAX REVENUES BY BUSINESS CATEGORY

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

2025 SALES TAX REVENUES BY BUSINESS CATEGORY							
(1) Funds received by City in: July (mostly re: May)							
Business Category	January	February	March	April	May	June	
Lodging, Campgrounds	\$ 32,707.60	\$ 61,038.62	\$ 52,880.88	\$ 47,165.36	\$ 53,355.64	\$ 39,389.08	
Retail - Local Gift, Hardware, & Groceries	\$ 27,124.53	\$ 33,924.66	\$ 29,458.68	\$ 28,756.14	\$ 25,277.20	\$ 20,566.19	
Retail - Remote	\$ 22,614.06	\$ 31,898.09	\$ 24,812.28	\$ 22,337.10	\$ 20,371.33	\$ 24,363.75	
Transportation & Public Utilities	\$ 10,901.88	\$ 13,647.55	\$ 14,514.51	\$ 13,677.96	\$ 12,126.16	\$ 10,515.25	
Eating & Drinking	\$ 18,360.30	\$ 27,751.32	\$ 28,404.66	\$ 23,271.59	\$ 23,548.03	\$ 16,249.14	
Construction & Manufacturing	\$ 7,048.89	\$ 6,716.06	\$ 4,621.87	\$ 6,097.70	\$ 7,755.39	\$ 5,042.42	
Services - all other	\$ 1,882.55	\$ 3,060.50	\$ 2,443.60	\$ 1,598.30	\$ 2,643.93	\$ 1,562.54	
Wholesale Trade	\$ 1,038.43	\$ 1,568.99	\$ 1,779.29	\$ 1,518.80	\$ 1,801.78	\$ 1,207.52	
TOTAL	\$ 121,678.24	\$ 179,605.79	\$ 158,915.77	\$ 144,422.95	\$ 146,879.46	\$ 118,895.89	
Business Category	July	August	September	October	November	December	Year-to-date
Lodging, Campgrounds	\$ 121,534.63	\$ 159,933.29	\$ 226,436.54	\$ 190,168.30	\$ 183,364.30	\$ 100,900.10	\$ 1,268,874.34
Retail - Local Gift, Hardware, & Groceries	\$ 47,958.17	\$ 75,910.08	\$ 107,495.50	\$ 88,614.28	\$ 76,385.62	\$ 54,738.16	\$ 616,209.21
Retail - Remote	\$ 25,889.20	\$ 33,652.45	\$ 32,399.57	\$ 29,445.63	\$ 27,875.92	\$ 25,845.62	\$ 321,505.00
Transportation & Public Utilities	\$ 8,693.28	\$ 8,567.91	\$ 9,201.49	\$ 8,503.22	\$ 9,096.57	\$ 8,963.91	\$ 128,409.69
Eating & Drinking	\$ 43,940.63	\$ 88,021.73	\$ 105,416.36	\$ 96,327.12	\$ 90,610.05	\$ 62,774.80	\$ 624,675.73
Construction & Manufacturing	\$ 7,587.41	\$ 7,146.22	\$ 11,225.94	\$ 3,315.87	\$ 8,867.49	\$ 5,543.51	\$ 80,968.77
Services - all other	\$ 1,662.10	\$ 9,802.80	\$ 16,869.70	\$ 9,334.99	\$ 9,215.15	\$ 6,027.32	\$ 66,103.48
Wholesale Trade	\$ 2,283.05	\$ 4,948.72	\$ 5,018.40	\$ 4,364.99	\$ 4,291.57	\$ 3,472.52	\$ 33,294.06
TOTAL	\$ 259,548.47	\$ 387,983.20	\$ 514,063.50	\$ 430,074.40	\$ 409,706.67	\$ 268,265.94	\$ 3,140,040.28

CITY OF OURAY OCTOBER SALES TAX REVENUE COMPARISON Over Past 10 Years



Notes: Figures represent tax revenue received in December
Sales Tax increased from 3% to 4% on January 1, 2016

CITY OF OURAY
SALES TAX REVENUES BY BUSINESS CATEGORY 2016-2025

SALES TAX REVENUES BY BUSINESS CATEGORY										
Business Category	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Lodging, campgrnds.	\$ 29,296.96	\$ 31,230.66	\$ 42,021.27	\$ 48,195.15	\$ 87,070.66	\$ 83,330.92	\$ 93,538.31	\$ 114,363.00	\$ 97,654.36	\$ 100,900.10
Retail - Local Gift, Hardware, & Groceries				30,173.17	47,075.84	47,181.38	53,028.11	61,856.38	54,457.97	54,738.16
Retail - Remote				16,556.51	29,939.39	35,950.44	28,091.60	26,047.54	26,732.24	25,845.62
Retail - groceries, liquor, candy, hardware, gas, jewelry	15,830.84	16,521.19	17,706.67							
Retail - gift, souvenir, variety, books	7,186.97	7,462.21	8,003.92							
Trans & Pub. Util.	6,711.11	6,752.70	6,715.53	8,398.51	8,475.92	10,173.87	9,145.21	9,921.60	8,703.04	8,963.91
Eating & Drinking	32,212.68	24,686.33	18,839.39	33,855.23	44,338.22	55,002.56	57,399.97	51,929.83	51,210.67	62,774.80
Const. & Manufacturing	9,004.27	8,550.56	9,873.94	4,772.80	2,198.85	8,070.28	6,271.79	4,886.99	5,134.76	5,543.51
Services - all other	2,457.56	2,995.07	2,430.09	1,704.33	6,773.69	4,694.21	2,726.13	5,526.46	7,523.51	6,027.32
Finance, Ins. Real Estate	1,423.95	4,303.53	854.50							
Wholesale Trade	112.13	186.47	203.55	1,862.85	2,385.45	2,248.92	3,141.02	4,359.62	2,469.75	3,472.52
Mining		-								
All Other		-								
TOTAL	\$ 104,236.47	\$ 102,688.72	\$ 106,648.86	\$ 145,518.55	\$ 228,258.02	\$ 246,652.58	\$ 253,342.14	\$ 278,891.42	\$ 253,886.30	\$ 268,265.94
			\$14,127.90 out-of-period	\$5,930.34 out-of-period	\$15,345.03 out-of-period	\$21,715.28 out-of-period	\$9,298.36 out-of-period	\$11,861.96 out-of-period	\$1,649.91 out-of-period	\$6,421.77 out-of-period

Year to Date Sales Tax Comparison

Percentage Change
from 2024

October 2024 Activity	\$ 253,886.30	
October 2025 Activity	\$ 268,265.94	5.66%
Jan-Oct 2024 Activity	\$ 2,753,966.38	
Jan-Oct 2025 Activity	\$ 2,838,756.25	3.08%

OURAY LODGING OCCUPANCY TRENDS
Based on Lodging Occupation Tax Collections

	2022				2023				2024				2025			
	Avail. Rooms	Rooms Rented	Occ.%	Exempt Rooms	Avail. Rooms	Rooms Rented	Occ.%	Exempt Rooms	Avail. Rooms	Rooms Rented	Occ.%	Exempt Rooms	Avail. Rooms	Rooms Rented	Occ.%	Exempt Rooms
	+ RVs, Unfurnished Cabins				+ RVs, Unfurnished Cabins				+ RVs, Unfurnished Cabins				+ RVs, Unfurnished Cabins			
January	18142	7718	42.5%	0	20654	7799	37.8%	469	19899	7339	36.9%	304	20343	7199	35.4%	321
February	16580	7776	46.9%	0	17183	6022	35.0%	386	18428	6696	36.3%	357	18562	6280	33.8%	261
March	17657	6782	38.4%	7	19519	7341	37.6%	341	19081	6304	33.0%	92	20321	5575	27.4%	233
April	16620	4172	25.1%	31	18168	3836	21.1%	0	17185	4255	24.8%	47	19324	4159	21.5%	246
May	21206	10002	47.2%	57	21420	9580	44.7%	110	21773	8772	40.3%	212	22428	9838	43.9%	255
June	20577	16180	78.6%	13	21651	17520	80.9%	122	21435	16633	77.6%	212	21830	16344	74.9%	226
July	20956	16791	80.1%	432	22063	20105	91.1%	499	22226	20061	90.3%	205	23949	20176	84.2%	18
August	21613	17825	82.5%	53	22062	19086	86.5%	481	22709	19073	84.0%	213	22842	18805	82.3%	31
September	21327	18930	88.8%	47	21905	18960	86.6%	413	21753	18474	84.9%	390	18972	15410	81.2%	35
October	20398	12080	59.2%	10	20931	12945	61.8%	261	21194	14295	67.4%	305	18165	11209	61.7%	29
November	15776	3196	20.3%	260	17123	3856	22.5%	254	17890	3902	21.8%	87	11329	2943	26.0%	0
December	18107	5270	29.1%	4	18157	5174	28.5%	215	20140	5458	27.1%	41	14526	4028	27.7%	14
Total	228959	126722	53.2%	914	240836	132224	52.9%	3551	243713	131262	52.0%	2465	232591	121966	50.0%	1669

Data represents rooms for month in which lodging activity occurred.
 LOT report and payment are due by 20th of following month.
 "Rooms Rented" columns includes exempt rooms.
 "Exempt Rooms" columns are for memo purposes only.

Excise Tax on Short Term Rentals

Activity Month	2022	2023	2024	2025	% Change from 2024	YTD % Change
January	\$ 27,661.19	\$ 37,085.48	\$ 35,761.19	\$ 39,148.42	9.5%	9.5%
February	\$ 32,883.88	\$ 27,662.57	\$ 28,192.46	\$ 28,043.85	-0.5%	5.1%
March	\$ 28,220.99	\$ 23,074.54	\$ 21,027.21	\$ 19,456.70	-7.5%	2.0%
April	\$ 7,217.41	\$ 6,674.51	\$ 7,558.36	\$ 6,915.92	-8.5%	1.1%
May	\$ 23,933.67	\$ 21,653.38	\$ 27,989.28	\$ 33,919.91	21.2%	5.8%
June	\$ 72,625.26	\$ 84,017.25	\$ 89,007.15	\$ 96,898.30	8.9%	7.1%
July	\$ 109,220.30	\$ 128,885.01	\$ 141,496.13	\$ 169,955.84	20.1%	12.3%
August	\$ 90,863.82	\$ 99,257.44	\$ 118,757.19	\$ 122,713.37	3.3%	10.1%
September	\$ 83,065.86	\$ 92,170.25	\$ 87,286.84	\$ 112,395.34	28.8%	13.0%
October	\$ 41,028.93	\$ 55,796.90	\$ 49,490.66	\$ 64,510.64	30.3%	14.7%
November	\$ 9,274.82	\$ 13,210.01	\$ 10,581.26	\$ 14,790.59	39.8%	16.0%
December	\$ 29,333.34	\$ 29,200.58	\$ 27,874.27	\$ 29,694.75	6.5%	16.4%
Grand Total	\$ 555,329.47	\$ 618,687.92	\$ 645,022.01	\$ 738,443.63		

Revenue by Fund	2022	2023	2024	2025	Cumulative
Affordable/Attainable Housing	\$ 277,664.74	\$ 309,343.96	\$ 322,511.00	\$ 369,221.82	\$ 1,278,741.51
Water Capital Improvements	\$ 138,832.37	\$ 154,671.98	\$ 161,255.50	\$ 184,610.91	\$ 639,370.76
Sewer Capital Improvements	\$ 138,832.37	\$ 154,671.98	\$ 161,255.50	\$ 184,610.91	\$ 639,370.76
Cumulative Total Raised					\$ 2,557,483.03

Affordable Housing Revenue and Expenses	2022	2023	2024	2025	Cumulative
Total Raised	\$ 277,664.74	\$ 309,343.96	\$ 322,511.00	\$ 369,221.82	\$ 1,278,741.51
Total Spent	\$ (110,000.00)	\$ (67,849.69)	\$ (144,845.32)	\$ (670,578.47)	\$ (993,273.48)
Total Remaining	\$ 167,664.74	\$ 241,494.27	\$ 177,665.68	\$ (301,356.66)	\$ 285,468.03

Check Date	Payee	Amount	Description
4/20/2022	Home Trust of Ouray County	\$ 10,000.00	2022 Operating funds
1/4/2023	Home Trust of Ouray County	\$ 100,000.00	734 4th St
2/1/2023	Home Trust of Ouray County	\$ 20,000.00	2023 Operating funds
4/26/2023	Economic & Planning Systems Inc	\$ 3,847.50	Housing needs analysis
5/24/2023	Economic & Planning Systems Inc	\$ 3,505.00	Housing needs analysis
6/7/2023	Buckhorn Engineering	\$ 3,426.25	Cascade Park Geohazard Assessment
7/5/2023	Economic & Planning Systems Inc	\$ 1,557.50	Housing needs analysis
8/2/2023	Economic & Planning Systems Inc	\$ 7,692.50	Housing needs analysis
9/6/2023	Buckhorn Engineering	\$ 6,293.75	Cascade Park Geohazard Assessment
9/27/2023	Economic & Planning Systems Inc	\$ 4,237.50	Housing needs analysis
11/1/2023	Economic & Planning Systems Inc	\$ 1,930.00	Housing needs analysis
11/29/2023	Economic & Planning Systems Inc	\$ 9,257.19	Housing needs analysis
1/23/2024	Economic & Planning Systems Inc	\$ 6,102.50	Housing needs analysis
1/23/2024	Home Trust of Ouray County	\$ 30,000.00	2024 Operating funds
4/17/2024	Ouray County Clerk & Recorder	\$ 382.16	Recording fee
8/28/2024	Economic & Planning Systems Inc	\$ 2,500.00	Housing needs analysis
9/18/2024	Home Trust of Ouray County	\$ 100,000.00	River Walk Rentals
12/31/2024	Internal Transfer	\$ 11,963.16	Landlord EQR Credit reimbursement
6/10/2025	Home Trust of Ouray County	\$ 42,655.00	2025 Operating Funds
9/30/2025	Land Title Guarantee Company	\$ 100,000.00	Hank's Place
10/6/2025	Double A Home & Lawn	\$ 2,380.00	Waterview Maint
10/14/2025	Karp Neu Hanlon	\$ 899.00	Ditch Litigation
10/14/2025	Rural Homes	\$ 1,000.00	
10/29/2025	Keenan's Plumbing and Heating	\$ 509.97	Irrigation work
10/29/2025	Rural Homes	\$ 1,000.00	
10/22/2025	San Juan Gardens	\$ 1,850.00	Waterview Landscaping
11/30/2026	Karp Neu Hanlon	\$ 2,557.00	Ditch Litigation
11/30/2025	Land Title Guarantee Company	\$ 200,000.00	Swiss Village
11/26/2025	Double A Home & Lawn	\$ 300.00	Waterview Maint
11/30/2025	Rural Homes	\$ 1,000.00	
12/31/2025	Rural Homes	\$ 1,000.00	
12/31/2025	Karp Neu Hanlon	\$ 427.50	Ditch Litigation
12/31/2025	Waterview Tap Fees	\$ 315,000.00	Waterview Tap Fees

City of Ouray Hot Springs Pool and Fitness Center - Visitor and Revenue Trends

(Source: Point of Sale Software)

VISITORS	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	% change from 2025
January	36	9,392	8,553	8,149	4,961	5,258	6,871	7,152	7,958	8,583	7.85%
February	13	7,342	5,970	7,836	4,824	6,660	5,599	5,592	7,369		
March	58	10,468	9,118	3,638	7,697	8,621	7,148	8,426	10,250		
April	16	7,048	5,481	-	7,104	5,249	4,693	6,578	6,626		
May	2,984	13,346	11,397	-	11,580	9,549	10,602	11,201	12,418		
June	18,175	24,764	24,525	1,540	25,977	20,156	23,206	22,419	23,465		
July	37,483	35,943	36,986	6,416	30,994	26,286	32,117	32,654	29,525		
August	25,486	23,936	23,274	12,622	22,179	19,101	21,170	20,874	22,395		
September	16,065	16,397	14,833	11,946	13,612	14,652	15,634	15,208	13,944		
October	9,834	8,771	9,596	10,699	9,368	10,135	11,035	12,238	10,436		
November	7,077	7,043	6,920	4,644	6,782	5,354	6,326	6,851	7,444		
December	10,753	9,046	8,174	4,439	6,317	6,510	8,152	8,816	9,420		
TOTAL YEAR	127,980	173,496	164,827	71,929	151,395	137,531	152,553	158,009	161,250		

REVENUE	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	% change from 2025
January	\$ 2,189.00	\$ 89,885.46	\$ 95,701.53	\$ 99,306.81	\$ 66,989.85	\$ 63,150.43	\$ 96,783.56	\$ 121,260.10	\$ 140,810.60	\$ 170,998.52	21.44%
February	\$ 724.00	\$ 70,970.13	\$ 65,918.59	\$ 97,215.12	\$ 61,086.55	\$ 85,924.20	\$ 112,926.04	\$ 105,565.18	\$ 153,097.35	\$ -	
March	\$ 1,012.00	\$ 102,232.15	\$ 108,526.39	\$ 47,810.30	\$ 106,419.45	\$ 126,759.01	\$ 120,467.93	\$ 145,888.18	\$ 190,605.89	\$ -	
April	\$ 2,234.00	\$ 72,957.12	\$ 62,025.47	\$ -	\$ 98,819.49	\$ 152,003.71	\$ 133,097.92	\$ 119,178.58	\$ 132,369.64	\$ -	
May	\$ 123,474.60	\$ 155,881.40	\$ 138,237.34	\$ -	\$ 162,720.12	\$ 143,279.82	\$ 208,335.74	\$ 275,871.30	\$ 253,207.30	\$ -	
June	\$ 166,974.02	\$ 317,542.31	\$ 311,093.17	\$ 19,273.04	\$ 352,538.72	\$ 321,377.13	\$ 469,321.85	\$ 469,363.01	\$ 534,623.93	\$ -	
July	\$ 479,802.39	\$ 455,519.84	\$ 474,330.32	\$ 74,169.01	\$ 428,489.09	\$ 452,460.99	\$ 646,348.28	\$ 660,284.72	\$ 672,522.79	\$ -	
August	\$ 326,151.96	\$ 308,882.04	\$ 295,953.46	\$ 165,977.58	\$ 312,872.14	\$ 316,183.52	\$ 419,353.80	\$ 423,754.26	\$ 506,952.42	\$ -	
September	\$ 184,807.92	\$ 200,777.07	\$ 188,131.33	\$ 158,666.78	\$ 186,412.51	\$ 238,796.90	\$ 283,459.93	\$ 278,649.03	\$ 299,291.45	\$ -	
October	\$ 82,537.92	\$ 99,235.68	\$ 120,843.43	\$ 145,302.53	\$ 131,806.01	\$ 170,555.12	\$ 211,284.83	\$ 223,633.93	\$ 226,736.40	\$ -	
November	\$ 62,435.74	\$ 84,885.49	\$ 83,976.37	\$ 58,403.16	\$ 88,639.21	\$ 84,930.60	\$ 107,867.28	\$ 119,193.83	\$ 153,734.11	\$ -	
December	\$ 112,212.40	\$ 111,645.98	\$ 105,050.32	\$ 60,304.81	\$ 79,891.78	\$ 94,844.99	\$ 156,882.10	\$ 163,777.30	\$ 227,237.30	\$ -	
TOTAL YEAR	\$ 1,544,555.95	\$ 2,070,414.67	\$ 2,049,787.72	\$ 926,429.14	\$ 2,076,684.92	\$ 2,250,266.42	\$ 2,966,129.26	\$ 3,106,419.42	\$ 3,491,189.18		

CITY OF OURAY VISITOR CENTER - REVENUE TRENDS

REVENUES

	2023		2024			2025			2026			Incr./Decr.	26 vs. 25
	Concessions	Non-Profit	Concessions	Non-Profit	OHV	Concessions	Non-Profit	OHV	Concessions	Non-Profit	OHV		
January	\$ 228.95	\$ 53.00		\$ 284.11	\$ 25.00	\$ -	\$ 149.25	\$ 95.00	\$ 119.50	\$ 110.00	\$ -	\$ (14.75)	-6%
February	\$ 150.89	\$ 85.95		\$ 438.62	\$ 36.00	\$ -	\$ 519.70	\$ 140.00					
March	\$ 395.38	\$ 4.00		\$ 773.27	\$ 111.00	\$ -	\$ 764.72	\$ 95.00					
April	\$ 403.25	\$ 2.00	\$ 50.50	\$ 713.73	\$ 25.00	\$ -	\$ -	\$ -					
May	\$ 1,098.28	\$ 611.60	\$ 126.25	\$ 2,281.10	\$ 88.00	\$ 126.25	\$ 1,362.42	\$ 150.00					
June	\$ 1,627.77	\$ 690.75	\$ 202.00	\$ 3,035.75	\$ 498.00	\$ 325.25	\$ 3,100.22	\$ 120.00					
July	\$ 2,517.75	\$ 664.60	\$ 782.75	\$ 3,369.09	\$ 277.00	\$ 252.50	\$ 5,390.44	\$ 175.00					
August	\$ 2,669.69	\$ 648.85	\$ 378.75	\$ 2,360.70	\$ 387.00	\$ 378.75	\$ 4,788.44	\$ 320.00					
September	\$ 2,834.91	\$ 698.00	\$ 75.75	\$ 3,482.57	\$ 360.00	\$ 277.75	\$ 5,710.05	\$ 340.00					
October	\$ 1,096.11	\$ 253.00	\$ 227.25	\$ 1,636.08	\$ 225.00	\$ 50.50	\$ 2,867.51	\$ 230.00					
November	\$ 354.94	\$ 40.00	\$ -	\$ 160.37	\$ 60.00	\$ -	\$ 601.55	\$ 65.00					
December	\$ 233.25	\$ -	\$ -	\$ 477.79	\$ -	\$ -	\$ 176.97	\$ 20.07					
TOTAL \$	\$ 13,611.17	\$ 3,751.75	\$ 1,843.25	\$ 19,013.18	\$ 2,092.00	\$ 1,411.00	\$ 25,431.27	\$ 1,750.07	\$ 119.50	\$ 110.00	\$ -	\$ (14.75)	
	\$ 17,362.92		\$ 22,948.43			\$ 28,592.34			\$ 229.50				

percent of sales earning profit

78%

8%

5%

52%

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>TAXES</u>								
10-40-4000 LODGING TAXES	9,631.06	10,600.89	23,945.56	23,945.56	6,026.60	10,601.00	4,574.40	457
10-40-4005 STR EXCISE TAX / HOUSING PROJ	251,066.97	332,671.64	307,265.99	307,265.99	368,873.00	332,672.00	(36,201.00)	362
10-40-4010 OCCUPATIONAL TAX	1,750.00	1,375.00	1,800.00	1,800.00	1,175.00	1,800.00	625.00	625
10-40-4020 PROPERTY TAXES	556,262.70	543,160.16	649,416.86	649,416.86	788,178.03	786,997.00	(1,181.03)	118
10-40-4030 SALES TAX	2,174,665.48	2,323,229.14	2,299,719.05	2,299,719.05	2,357,163.17	2,530,413.00	173,249.83	173
TOTAL TAXES	2,993,376.21	3,211,036.83	3,282,147.46	3,282,147.46	3,521,415.80	3,662,483.00	141,067.20	141
<u>GRANTS/CONTRIBUTIONS</u>								
10-41-4119 DOLA DISCRETIONARY GRANT	.00	.00	.00	.00	5,120.00	200,000.00	194,880.00	194
10-41-4120 POLICE GRANTS	6,212.00	8,556.28	1,906.00	1,906.00	2,852.00	5,000.00	2,148.00	214
10-41-4121 POLICE DONATIONS	.00	.00	.00	.00	709.50	.00	(709.50)	709
10-41-4140 FIRE DEPT. GRANTS/DONATIONS	406,446.64	2,257.00	3,687.00	3,687.00	294.00	5,000.00	4,706.00	470
10-41-4153 CDOT GRANT FOR MAIN ST REVITAL	.00	.00	83,434.75	83,434.75	83,434.75	720,000.00	636,565.25	636
10-41-4170 OTHER PARKS GRANTS/DONATIONS	.00	99.00	.00	.00	20.00	.00	(20.00)	20.
10-41-4171 DONATIONS FOR OEDC MICRO GRANT	5,000.00	13,500.00	9,500.00	9,500.00	8,050.00	10,000.00	1,950.00	195
10-41-4172 150TH CELEBRATION DONATIONS	.00	.00	.00	.00	10,000.00	.00	(10,000.00)	100
10-41-4175 EIAF GRANT	17,600.62	.00	7,399.38	7,399.38	.00	.00	.00	0
10-41-4176 EIAF 9849 GRANT - RIVER WALK	.00	.00	58,700.00	58,700.00	.00	.00	.00	0
10-41-4177 EIAF 9934 GRANT WATERVIEW INFR	.00	.00	90,000.00	90,000.00	.00	.00	.00	0
10-41-4186 SIPA MICRO GRANT	6,500.00	.00	.00	.00	10,000.00	10,000.00	.00	0.0
10-41-4192 IHOI GRANT -AFFORDABLE HOUSING	.00	1,050,000.00	.00	.00	.00	.00	.00	0
TOTAL GRANTS/CONTRIBUTIONS	441,759.26	1,074,412.28	254,627.13	254,627.13	120,480.25	950,000.00	829,519.75	829

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>PERMITS & FEES</u>								
10-42-4200 BUILDING PERMITS	77,497.05	51,133.57	44,814.52	44,814.52	38,671.44	50,000.00	11,328.56	113
10-42-4208 BUSINESS LICENSES	10.00-	1,987.50	3,335.00	3,335.00	810.00	1,000.00	190.00	190
10-42-4210 LIQUOR LICENSES/PERMITS	13,007.50	13,745.00	9,147.50	9,147.50	7,335.00	10,000.00	2,665.00	266
10-42-4212 SHORT-TERM RENTAL LIC/FEES	31,100.00	39,375.00	47,000.00	47,000.00	54,500.00	45,000.00	(9,500.00)	950
10-42-4220 MOTOR VEHICLE FEE	5,914.73	5,119.11	4,863.93	4,863.93	5,070.28	5,000.00	(70.28)	70.
10-42-4230 PLANNING & ZONING FEES	7,196.68	6,640.70	3,857.00	3,857.00	2,225.00	7,500.00	5,275.00	527
10-42-4232 ENCROACHMENT PERMITS	782.00	250.00	.00	.00	1,150.00	500.00	(650.00)	650
10-42-4242 SPECIFIC OWNERSHIP AUTO	69,750.42	68,607.87	58,497.65	58,497.65	71,298.20	50,000.00	(21,298.20)	212
TOTAL PERMITS & FEES	205,238.38	186,858.75	171,515.60	171,515.60	181,059.92	169,000.00	(12,059.92)	120

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>OTHER REVENUES</u>								
10-43-4032	OURAY SCHOOL FUEL PAYMENT	7,417.51	8,556.28	6,118.03	6,118.03	4,100.82	7,500.00	3,399.18 339
10-43-4300	CNL RENT	4,800.00	4,800.00	4,800.00	4,800.00	5,000.00	4,800.00	(200.00) 200
10-43-4305	CIGARETTE TAX	4,820.53	6,206.87	5,414.60	5,414.60	4,826.48	4,000.00	(826.48) 826
10-43-4310	COURT FINES	11,350.40	8,353.70	4,815.00	4,815.00	3,810.00	5,000.00	1,190.00 119
10-43-4311	STR FINES	12,500.00	.00	.00	.00	.00	.00	.00 0
10-43-4312	CODE VIOLATION FINES	.00	150.00	.00	.00	.00	.00	.00 0
10-43-4315	E.S.C. REIMBURSEMENT	4,947.00	4,226.00	8,588.00	8,588.00	.00	4,225.00	4,225.00 422
10-43-4320	FIRE DIST REIMBURSEMENT	40,520.73	66,316.04	48,000.00	48,000.00	48,000.00	77,000.00	29,000.00 290
10-43-4322	BLDG INSPECTION REIMBURSEMENT	.00	60.00	.00	.00	.00	.00	.00 0
10-43-4325	FRANCHISE FEES	40,853.32	57,277.78	57,714.34	57,714.34	58,121.89	71,217.00	13,095.11 130
10-43-4330	HIGHWAY DEPT REIMBURSE	9,517.59	9,786.40	.00	.00	.00	.00	.00 0
10-43-4333	COUNTY RD & BR SHARING	30,577.01	30,346.02	42,635.79	42,635.79	42,956.71	44,295.00	1,338.29 133
10-43-4335	HIGHWAY USERS TAX	41,835.31	45,008.31	25,275.00	25,275.00	69,130.81	45,636.00	(23,494.81) 234
10-43-4337	FED. MIN. LEASE & ST.SEVERANCE	73,122.64	76,941.27	42,684.98	42,684.98	3,001.02	20,000.00	16,998.98 169
10-43-4340	INTEREST INCOME	39,930.52	170,121.90	153,909.61	101,405.17	111,755.63	54,000.00	(57,755.63) 577
10-43-4342	HOSTED EVENT FEES	685.00	.00	.00	.00	970.00	.00	(970.00) 970
10-43-4348	VEHICLE SALES	.00	9,500.00	.00	.00	.00	.00	.00 0
10-43-4350	OTHER REVENUE - MISC	4,492.53	3,686.07	10,669.18	10,669.18	13,674.56	4,000.00	(9,674.56) 967
10-43-4351	COPY MACHINE REVENUE	100.81	36.50	44.25	44.25	96.75	25.00	(71.75) 71.
10-43-4353	VENDING MACHINE REVENUE	152.89	103.26	340.56	340.56	18.96	200.00	181.04 181
10-43-4354	PUBLIC WORKS REVENUE	650.00	2,790.00	260.00	260.00	5,690.00	100.00	(5,590.00) 559
10-43-4355	VIN INSPECTIONS - POLICE	1,060.00	650.00	760.00	760.00	715.10	500.00	(215.10) 215
10-43-4356	OTHER REVENUE - POLICE	4,785.00	643.64	439.98	439.98	50.00	500.00	450.00 450
10-43-4357	150TH CELEBRATION REVENUE	.00	.00	.00	.00	1,280.80	.00	(1,280.80) 128
10-43-4358	POLICE REPORTS	240.00	200.00	240.00	240.00	235.00	200.00	(35.00) 35.
10-43-4359	IT SERVICES REVENUE	375.00	.00	562.50	562.50	.00	500.00	500.00 500
10-43-4363	ONLINE PROCESSING FEES	.00	198.04	577.93	577.93	717.03	500.00	(217.03) 217
10-43-4368	OTHER REVENUE - FIRE	667.00	.00	.00	.00	.00	.00	.00 0
10-43-4369	PUBLIC RESTROOM REIMB-CLEANING	4,320.00	4,320.00	4,320.00	4,320.00	4,320.00	4,320.00	.00 0.0
10-43-4370	REBILLING & INTEREST	17,398.74	13,399.89	3,645.34	3,645.34	33,508.37	8,000.00	(25,508.37) 255
10-43-4375	TAXES PENALTY & INT	2,276.22	2,655.12	3,870.14	3,870.14	4,274.33	3,000.00	(1,274.33) 127
10-43-4376	INSURANCE CLAIMS	52,726.44	.00	.00	.00	.00	.00	.00 0
10-43-4385	TRANSFER FROM REF/REC FUND	14,014.08	15,765.96	15,765.96	15,765.96	16,865.05	15,767.00	(1,098.05) 109
10-43-4387	TRANSFER FROM TOURISM FUND	.00	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00 500
10-43-4388	TRANSFER FROM WF - LOAN REPAY	26,484.71	28,007.42	.00	.00	.00	.00	.00 0

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
TOTAL OTHER REVENUES	452,620.98	570,106.47	491,451.19	438,946.75	433,119.31	425,285.00	(7,834.31)	783
<u>COMMUNITY CENTER</u>								
10-44-4461 USE FEES	6,455.00	6,460.00	2,845.00	2,845.00	7,670.00	13,000.00	5,330.00	533
10-44-4465 CLASSES	.00	.00	.00	.00	400.00	.00	(400.00)	400
10-44-4470 INTERNET CABINET RENT	635.40	635.40	.00	.00	.00	635.40	635.40	635
TOTAL COMMUNITY CENTER	7,090.40	7,095.40	2,845.00	2,845.00	8,070.00	13,635.40	5,565.40	556
<u>OTHER PARKS REVENUES</u>								
10-45-4060 GEOTHERMAL USE	296.46	.00	.00	.00	.00	.00	.00	0
10-45-4172 PARC DONATIONS	.00	.00	48.95	48.95	124.35	200.00	75.65	75.
10-45-4174 PARC LEAGUE FEES	1,690.00	1,550.00	1,820.00	1,820.00	1,920.00	2,000.00	80.00	80.
10-45-4175 PARC FUNDRAISER SALES	216.00	.00	.00	.00	.00	.00	.00	0
10-45-4182 DOG PARK DONATIONS	.00	.00	104.00	104.00	71.76	.00	(71.76)	71.
10-45-4224 ROTARY PARK DONATIONS	.00	.00	.00	.00	400.00-	.00	400.00	400
10-45-4310 CITY PARK USE	2,925.00	520.00	1,475.00	1,475.00	4,275.00	3,500.00	(775.00)	775
10-45-4315 PARKS PROGRAMS REVENUE	.00	.00	.00	.00	4,450.00	.00	(4,450.00)	445
10-45-4323 PERPETUAL CARE -MEM DEDICATION	.00	.00	.00	.00	1,500.00	.00	(1,500.00)	150
10-45-4390 TRNSFR. FROM BEAUTIFICATION FD	49,942.98	43,210.00	29,031.24	29,031.24	48,539.92	57,000.00	8,460.08	846
TOTAL OTHER PARKS REVENUES	55,070.44	45,280.00	32,479.19	32,479.19	60,481.03	62,700.00	2,218.97	221
<u>PROPERTY TAXES -FLUMES</u>								
10-48-4810 DELINQUENT PROP. & INT.	414.94	484.05	891.08	891.08	779.36	600.00	(179.36)	179
10-48-4820 PROPERTY TAXES	101,478.38	99,021.70	149,526.45	149,526.45	143,711.20	141,872.00	(1,839.20)	183
TOTAL PROPERTY TAXES -FLUMES	101,893.32	99,505.75	150,417.53	150,417.53	144,490.56	142,472.00	(2,018.56)	201

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PYTD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u></u>
TOTAL FUND REVENUE	4,257,048.99	5,194,295.48	4,385,483.10	4,332,978.66	4,469,116.87	5,425,575.40	956,458.53	956

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE	
<u>GENERAL GOVERNMENT EXPENSES</u>									
SALARIES AND WAGES:									
10-50-5000	MAYOR & COUNCIL	15,600.00	15,600.00	28,800.00	28,800.00	27,900.00	36,000.00	8,100.00	28,800.00
10-50-5002	CITY ADMINISTRATOR	11,822.99	12,727.73	17,328.48	17,328.48	13,475.79	19,316.00	5,840.21	13,475.79
10-50-5004	FINANCE & ADMIN. DIRECTOR	23,265.66	26,958.99	28,824.71	28,824.71	30,224.78	29,495.00	729.78-	29,461.86
10-50-5006	HR MANAGER	18,702.47	22,035.96	20,573.34	20,573.34	14,669.03	11,588.00	3,081.03-	14,668.91
10-50-5008	ADMINISTRATIVE CLERKS	54,528.75	62,715.54	60,997.78	60,997.78	72,122.22	70,040.00	2,082.22-	92,620.00
10-50-5010	BUILDING INSPECTOR	36,474.17	38,149.12	20,777.33	20,777.33	.00	42,730.00	42,730.00	.00
10-50-5011	PLANNING TECH	.00	.00	.00	.00	5,887.76	.00	5,887.76-	5,687.00
10-50-5012	COMMUNITY DEVELOPMENT DIRECTOR	52,648.37	26,878.98	49,218.97	49,218.97	36,313.43	65,281.00	28,967.57	47,087.00
10-50-5013	PARKS AND REC DIRECTOR	9,678.67	11,077.90	16,212.97	16,212.97	11,301.08	11,021.00	280.08-	11,301.10
10-50-5050	IT DIRECTOR	6,000.02	26,142.08	29,003.64	29,003.64	30,865.39	30,900.00	34.61	30,865.37
10-50-5055	IT STAFF	1,543.94	7,559.11	18,105.26	18,105.26	19,496.56	17,922.00	1,574.56-	19,474.96
10-50-5070	COURT	5,208.00	8,668.00	7,968.00	7,968.00	7,968.00	7,968.00	.00	7,968.00
10-50-5540	CUSTODIAN	13,672.71	14,967.81	15,978.14	15,978.14	16,375.87	16,398.00	22.13	17,020.18
10-50-5600	VEH. MAINT. - PW CREW	71.33	4,048.91	4,263.77	4,263.77	5,325.39	4,141.00	1,184.39-	5,649.31
10-50-5650	COMM & CMTY ENGMT COORD	16,351.91	18,700.36	19,902.54	19,902.54	8,716.56	20,497.00	11,780.44	8,716.56
10-50-5654	DIRECTOR OF MKTG & COMM	.00	.00	.00	.00	5,568.83	.00	5,568.83-	.00
10-50-5675	MEDIA MGR	.00	.00	.00	.00	1,219.59	.00	1,219.59-	.00
10-50-5680	PARKS/FACILITIES MAINT MGR	32,873.31	37,562.95	49,436.59	49,436.59	31,710.08	31,930.00	219.92	31,894.31
10-50-5681	PARKS/FACILITIES MAINT OPS	24,009.13	26,015.90	44,978.49	44,978.49	47,017.17	72,100.00	25,082.83	50,506.02
	TOTAL SALARIES AND WAGES	322,451.43	359,809.34	432,370.01	432,370.01	386,157.53	487,327.00	101,169.47	415,196.37
TAXES & BENEFITS:									
10-50-5800	FICA	24,921.86	26,815.36	32,259.06	32,259.06	28,810.39	37,381.00	8,570.61	29,291.26
10-50-5810	UNEMPLOYMENT	651.92	700.66	848.01	848.01	762.12	977.00	214.88	785.78
10-50-5830	WORKERS' COMP	1,544.99	3,360.16	8,749.76	8,749.76	9,655.66	10,193.00	537.34	9,655.66
10-50-5831	FLEX PLAN COSTS	1,282.00	100.00	.00	.00	2,560.05	750.00	1,810.05-	780.00
10-50-5840	GROUP TERM LIFE INSURANCE	1,700.85	1,730.66	2,087.51	2,087.51	2,460.60	2,302.00	158.60-	2,187.00
10-50-5850	EMPLOYEE HEALTH INSURANCE	108,657.46	79,401.66	87,864.67	87,864.67	70,604.67	137,295.00	66,690.33	73,366.00
10-50-5851	COBRA ADMIN COSTS	56.00	.00	.00	.00	.00	.00	.00	.00
10-50-5855	MEDICAL	202.00	.00	18.75	18.75	.00	50.00	50.00	.00
10-50-5870	PENSION	8,934.72	10,593.34	11,726.21	11,726.21	9,828.96	13,301.00	3,472.04	9,035.96
	TOTAL TAXES & BENEFITS	147,951.80	122,701.84	143,553.97	143,553.97	124,682.45	202,249.00	77,566.55	125,101.66

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
OVERHEAD:								
10-50-6010 TELEPHONE / COMMUNICATIONS	15,318.19	16,407.94	22,356.82	22,356.82	20,566.13	20,750.00	183.87	22,800.00
10-50-6020 UTILITIES	9,934.02	10,147.50	10,753.69	10,753.69	9,936.78	9,914.00	22.78-	10,900.00
10-50-6030 INSURANCE	22,432.96	22,848.00	22,737.05	22,737.05	43,992.31	36,837.45	7,154.86-	47,052.00
10-50-6050 COUNTY TREASURER'S FEES	11,117.68	10,872.90	8,746.21	8,746.21	15,778.69	12,421.00	3,357.69-	16,000.00
10-50-6060 ELECTIONS	.00	2,367.49	.00	.00	.00	3,500.00	3,500.00	3,500.00
10-50-6150 ONLINE PROCESSING FEES	360.08	786.83	2,914.46	2,914.46	1,647.14	3,200.00	1,552.86	2,000.00
10-50-6740 INSPECTIONS	180.00	.00	129.00	129.00	166.00	.00	166.00-	.00
TOTAL OVERHEAD	59,342.93	63,430.66	67,637.23	67,637.23	92,087.05	86,622.45	5,464.60-	102,252.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-50-7000 CONTRACT LABOR	106,086.42	44,898.54	91,178.48	91,178.48	128,146.91	133,000.00	4,853.09	133,000.00
10-50-7004 IT CONTRACT LABOR	5,648.75	1,111.75	7,124.00	7,124.00	1,905.00	3,650.00	1,745.00	2,125.00
10-50-7025 LEGAL FEES	67,137.72	72,011.64	59,396.54	59,396.54	115,834.67	80,000.00	35,834.67-	100,000.00
10-50-7027 AUDIT FEES	15,500.00	19,500.00	19,500.00	19,500.00	20,500.00	19,500.00	1,000.00-	19,500.00
10-50-7030 PLANNING	.00	270.90	.00	.00	496.52	.00	496.52-	500.00
10-50-7035 PLANNING COMMISSION	146.99	102.27	61.80	61.80	112.17	2,500.00	2,387.83	2,500.00
10-50-7037 OURAY ECON. DEV. COMMITTEE	12,877.79	29,408.29	39,244.53	39,244.53	36,828.00	30,000.00	6,828.00-	35,739.00
10-50-7052 SIPA GRANT EXPENSES	3,199.20	.00	.00	.00	10,000.00	.00	10,000.00-	10,000.00
10-50-7053 COMM DEV DOLA GRANT EXP	.00	.00	.00	.00	.00	70,000.00	70,000.00-	.00
10-50-7100 C.H. CLEAN/SUPPLIES	3,121.79	1,965.83	7,552.08	7,552.08	235.71	6,000.00	5,764.29	6,000.00
10-50-7104 IT SUPPLIES	3,220.11	3,607.86	1,386.77	1,386.77	3,892.04	4,000.00	107.96	4,000.00
10-50-7400 MAINTENANCE- CITY HALL	7,428.49	15,366.07	7,136.55	7,136.55	10,255.58	8,700.00	1,555.58-	8,000.00
10-50-7600 VEHICLE OIL & GAS - ADMIN	444.07	401.57	198.47	198.47	143.01	1,000.00	856.99	1,000.00
10-50-7601 VEHICLE OIL & GAS - SCHOOL	7,925.74	8,759.51	6,774.82	6,774.82	4,141.76	9,200.00	5,058.24	4,800.00
10-50-7650 VEHICLE R & M/SUPPLIES	554.78	2,421.04	1,651.66	1,651.66	748.92	1,800.00	1,051.08	1,100.00
10-50-7800 DUES & SUBSCRIPTIONS	10,592.78	12,923.63	12,972.97	12,972.97	14,251.32	15,000.00	748.68	15,000.00
10-50-7804 IT SOFTWARE & SUBSCRIPTIONS	19,318.45	20,441.23	31,690.21	31,690.21	36,725.20	61,300.00	24,574.80	37,050.00
10-50-7811 COUNCIL & OTHER MEETINGS	6,051.30	6,091.50	5,005.92	5,005.92	5,704.06	8,800.00	3,095.94	6,000.00
10-50-7820 HOSTED MEETINGS	3,149.98	111.23	376.36	376.36	4,951.50	5,000.00	48.50	5,000.00
10-50-7825 COMMUNITY EVENTS	.00	788.77	2,423.32	2,423.32	5,331.92	1,000.00	4,331.92-	1,000.00
10-50-7830 OFFICE SUPPLIES	8,337.88	6,496.40	10,373.08	10,373.08	7,232.22	8,000.00	767.78	8,000.00
10-50-7831 OFFICE SUPPLIES (TO BE ALLOC.)	260.82	.00	.00	.00	.00	.00	.00	.00
10-50-7835 COPIER/PRINTER EXPENSE	4,241.41	4,549.22	3,765.25	3,765.25	3,492.63	4,500.00	1,007.37	4,000.00
10-50-7850 PRINTING/PUBLICATIONS	7,676.45	10,816.11	16,304.60	16,304.60	8,787.44	12,000.00	3,212.56	12,000.00
10-50-7852 150TH ANNIVERSARY EXPENSES	.00	.00	6,250.00	6,250.00	100,028.02	100,000.00	28.02-	100,000.00
10-50-7854 DONATIONS TO OTHER ORG.	14,500.00	9,073.24	33,750.00	33,750.00	30,500.00	32,000.00	1,500.00	32,000.00
10-50-7855 GIS COST	.00	11,000.00	.00	.00	.00	.00	.00	.00
10-50-7860 TRAINING & TRAVEL	30,743.76	40,253.71	44,790.46	44,790.46	36,161.96	55,000.00	18,838.04	45,000.00
10-50-7862 HIRING COST	2,019.39	20,692.35	18,804.38	18,804.38	39,096.81	5,000.00	34,096.81-	35,000.00
10-50-7865 EMPLOYEE FUNCTIONS	5,244.07	14,594.89	7,553.80	7,553.80	6,758.87	5,000.00	1,758.87-	5,000.00
10-50-7870 UNIFORMS	1,979.77	2,159.33	3,417.17	3,417.17	63.95	3,500.00	3,436.05	3,500.00
10-50-7880 POSTAGE	2,036.56	2,190.61	2,703.11	2,703.11	269.34	2,800.00	2,530.66	2,800.00
10-50-7900 OTHER EXPENSES	160.95	932.69	69.32	69.32	55.54	1,000.00	944.46	1,000.00
10-50-7950 MAIN STREET COMMITTEE	.00	.00	202.27	202.27	1,548.59	7,000.00	5,451.41	3,000.00
TOTAL OPERATING MAINTENANCE	349,605.42	362,940.18	441,657.92	441,657.92	634,199.66	696,250.00	62,050.34	643,614.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
10-50-8100 INVENTORIED EQUIPMENT	563.33	486.94	3,449.85	3,449.85	691.54	500.00	191.54-	.00
10-50-8104 IT INVENTORIED EQUIPMENT	2,590.45	6,937.63	2,630.73	2,630.73	2,529.87	3,800.00	1,270.13	3,800.00
10-50-8200 LAND	.00	.00	.00	.00	664,470.76	.00	664,470.76-	664,471.00
10-50-8250 CITY HALL IMPROVEMENT	.00	.00	.00	.00	6,900.00	15,000.00	8,100.00	10,000.00
10-50-8402 IT CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	53,250.00	53,250.00	.00
10-50-8501 MULTIMODAL TRANSPORTATION PROJ	.00	33,630.03	.00	.00	.00	10,000.00	10,000.00	10,000.00
10-50-8502 AMPHITHEATER FIRE MITIGATION	.00	38,559.29	6,360.00	6,360.00	3,000.00	227,000.00	224,000.00	3,000.00
TOTAL CAPITAL EXPENDITURES	3,153.78	79,613.89	12,440.58	12,440.58	677,592.17	309,550.00	368,042.17-	691,271.00
AFFORDABLE HOUSING:								
10-50-9000 HOUSING PROGRAM EXPENSES	110,000.00	67,849.69	144,845.32	144,845.32	670,578.47	335,000.00	335,578.47-	150,000.00
10-50-9001 IHOI GRANT EXP - AFF. HOUSING	.00	1,050,000.06	.00	.00	.00	.00	.00	.00
10-50-9002 EIAF GRANT EXP - AFF. HOUSING	.00	.00	58,700.00	58,700.00	239,459.50	.00	239,459.50-	239,460.00
10-50-9003 EIAF9934 WATERVIEW PUB INFRA	.00	.00	120,000.00	120,000.00	.00	.00	.00	.00
TOTAL AFFORDABLE HOUSING	110,000.00	1,117,849.75	323,545.32	323,545.32	910,037.97	335,000.00	575,037.97-	389,460.00
EMERGENCY SERVICES CENTER:								
10-50-9010 E.S.C. MNTCE/OTHER	2,332.84	2,665.40	2,660.88	2,660.88	770.80	554.82	215.98-	1,000.00
10-50-9020 E.S.C. UTILITIES	3,510.84	2,114.73	2,062.67	2,062.67	1,825.11	3,800.00	1,974.89	2,500.00
TOTAL EMERGENCY SERVICES CENTER	5,843.68	4,780.13	4,723.55	4,723.55	2,595.91	4,354.82	1,758.91	3,500.00
TOTAL GENERAL GOVERNMENT EXPENSES	998,349.04	2,111,125.79	1,425,928.58	1,425,928.58	2,827,352.74	2,121,353.27	705,999.47-	2,370,395.03

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>POLICE DEPT. EXPENSES</u>								
SALARIES AND WAGES:								
10-51-5060 POLICE CHIEF	121,572.43	132,070.35	147,274.60	147,274.60	180,054.50	150,408.00	29,646.50-	174,689.01
10-51-5063 POLICE ADMIN ASSISTANT	.00	.00	.00	.00	34,005.32	52,000.00	17,994.68	40,697.41
10-51-5065 OFFICERS	369,887.66	407,345.57	387,627.96	387,627.96	385,207.36	548,561.00	163,353.64	386,869.00
10-51-5068 TRAINING WAGES	.00	.00	125.10	125.10	.00	.00	.00	.00
10-51-5600 VEH. MAINT. - PW CREW	8,798.98	13,551.11	9,847.80	9,847.80	12,465.41	9,661.00	2,804.41-	12,130.00
10-51-5675 MEDIA MANAGER	.00	.00	.00	.00	487.84	.00	487.84-	.00
TOTAL SALARIES AND WAGES	500,259.07	552,967.03	544,875.46	544,875.46	612,220.43	760,630.00	148,409.57	614,385.42
TAXES & BENEFITS:								
10-51-5800 FICA	37,269.75	40,639.89	39,931.33	39,931.33	45,531.94	51,456.00	5,924.06	50,652.43
10-51-5810 UNEMPLOYMENT	974.40	1,062.37	1,041.50	1,041.50	1,190.34	1,345.00	154.66	1,324.25
10-51-5830 WORKERS' COMP	12,134.24	16,760.92	27,693.79	27,693.79	29,714.38	35,384.00	5,669.62	16,191.56
10-51-5840 GROUP TERM LIFE INSURANCE	2,233.80	2,264.69	1,976.62	1,976.62	1,975.22	3,763.00	1,787.78	2,187.00
10-51-5850 EMPLOYEE HEALTH INSURANCE	78,233.91	73,194.80	71,818.74	71,818.74	71,043.61	162,374.00	91,330.39	79,048.00
10-51-5855 MEDICAL	175.00	.00	.00	.00	.00	150.00	150.00	.00
10-51-5870 PENSION	13,281.19	14,365.23	14,762.62	14,762.62	11,863.34	20,179.00	8,315.66	11,099.12
TOTAL TAXES & BENEFITS	144,302.29	148,287.90	157,224.60	157,224.60	161,318.83	274,651.00	113,332.17	160,502.36
OVERHEAD:								
10-51-6010 TELEPHONE / COMMUNICATIONS	8,528.55	9,274.56	10,688.64	10,688.64	10,007.77	13,450.00	3,442.23	9,900.00
10-51-6011 DISPATCH COMMUNICATIONS	52,308.72	61,016.60	63,957.84	63,957.84	57,271.52	58,000.00	728.48	57,300.00
10-51-6020 UTILITIES	948.46	961.97	885.62	885.62	796.23	1,045.00	248.77	1,033.00
10-51-6030 INSURANCE	28,528.56	32,188.08	32,013.12	32,013.12	42,978.55	44,198.21	1,219.66	42,979.00
10-51-6031 INSURANCE-DEDUCTIONS	1,000.00	1,000.00	730.05-	730.05-	.00	.00	.00	.00
10-51-6740 INSPECTIONS	.00	.00	92.00	92.00	211.00	.00	211.00-	.00
TOTAL OVERHEAD	91,314.29	104,441.21	106,907.17	106,907.17	111,265.07	116,693.21	5,428.14	111,212.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-51-7000 CONTRACT LABOR	18,611.58	6,567.60	47,975.60	47,975.60	21,071.55	35,000.00	13,928.45	35,000.00
10-51-7004 IT CONTRACT LABOR	860.00	585.00	3,000.00	3,000.00	5.52	2,100.00	2,094.48	6.00
10-51-7005 JULY 4TH EXPENSES	.00	.00	.00	.00	15,937.57	.00	15,937.57-	15,636.00
10-51-7025 LEGAL EXPENSES	.00	.00	29,030.97	29,030.97	11,468.70	30,000.00	18,531.30	15,000.00
10-51-7060 COMMUNITY POLICING	2,741.48	3,539.06	4,411.86	4,411.86	3,722.08	3,500.00	222.08-	3,500.00
10-51-7061 POLICE SCHOLARSHIP	.00	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00
10-51-7100 SUPPLIES	788.17	3,098.91	603.83	603.83	561.20	2,000.00	1,438.80	1,000.00
10-51-7104 IT SUPPLIES	1,029.35	1,512.59	357.83	357.83	884.28	1,000.00	115.72	1,000.00
10-51-7180 UNIFORMS	2,672.51	4,639.45	4,939.70	4,939.70	13,721.84	7,000.00	6,721.84-	7,000.00
10-51-7470 TOOLS	33.35	362.14	352.96	352.96	.00	500.00	500.00	500.00
10-51-7600 VEHICLE OIL & GAS	20,412.72	19,493.30	14,638.37	14,638.37	6,742.74	20,000.00	13,257.26	15,000.00
10-51-7650 VEHICLE R & M/SUPPLIES	11,579.58	14,487.36	10,866.30	10,866.30	7,221.31	15,000.00	7,778.69	12,000.00
10-51-7654 RADIO MAINTENANCE	1,457.75	600.00	1,438.85	1,438.85	707.41	2,500.00	1,792.59	1,200.00
10-51-7800 DUES & SUBSCRIPTIONS	5,416.24	5,318.93	6,367.15	6,367.15	1,199.99	5,200.00	4,000.01	5,000.00
10-51-7804 IT SOFTWARE & SUBSCRIPTIONS	3,323.11	2,301.70	3,362.71	3,362.71	7,643.86	9,850.00	2,206.14	6,400.00
10-51-7830 OFFICE SUPPLIES	3,092.66	1,267.00	3,097.61	3,097.61	2,346.84	3,500.00	1,153.16	2,000.00
10-51-7835 COPIER/PRINTER EXPENSES	518.09	962.77	1,062.65	1,062.65	1,342.57	1,000.00	342.57-	1,150.00
10-51-7850 ARREST/INVESTIGATION COSTS	.00	29.98	134.28	134.28	46.59	3,000.00	2,953.41	.00
10-51-7853 VICTIMS ADVOCATE SERVICES	.00	2,117.33	.00	.00	14,593.87	11,475.96	3,117.91-	14,594.00
10-51-7855 JUVENILE DIV. PROGRAM	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	.00	8,800.00
10-51-7860 TRAINING & TRAVEL	14,072.36	11,757.82	11,790.51	11,790.51	9,345.65	15,000.00	5,654.35	15,000.00
10-51-7862 HIRING COST	.00	.00	4,620.77	4,620.77	25,974.53	5,000.00	20,974.53-	28,000.00
10-51-7870 ANIMAL CONTROL	295.00	.00	.00	.00	.00	600.00	600.00	.00
10-51-7880 POSTAGE	51.17	26.65	10.00	10.00	86.99	50.00	36.99-	50.00
10-51-7887 SHOOTING RANGE MAINTENANCE	375.20	4,844.00	1,144.63	1,144.63	.00	3,000.00	3,000.00	.00
10-51-7888 FIRE ARMS AND AMMUNITION	14,806.21	8,839.99	2,290.86	2,290.86	2,741.60	7,000.00	4,258.40	3,000.00
10-51-7900 OTHER EXPENSES	222.74	24.26-	153.69	153.69	36.00	1,000.00	964.00	36.00
TOTAL OPERATING MAINTENANCE	111,159.27	101,127.32	160,451.13	160,451.13	156,202.69	196,075.96	39,873.27	193,872.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
CAPITAL EXPENDITURES:								
10-51-8100 INVENTORIED EQUIPMENT	1,749.45	4,239.63	5,082.63	5,082.63	4,789.84	5,900.00	1,110.16	5,900.00
10-51-8104 IT INVENTORIED EQUIPMENT	1,454.11	9,573.60	2,635.57	2,635.57	5,194.00	1,500.00	3,694.00-	5,194.00
10-51-8400 CAPITAL EQUIPMENT	6,199.00	.00	.00	.00	.00	.00	.00	.00
10-51-8420 POLICE CAR	43,195.00	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	52,597.56	13,813.23	7,718.20	7,718.20	9,983.84	7,400.00	2,583.84-	11,094.00
TOTAL POLICE DEPT. EXPENSES	899,632.48	920,636.69	977,176.56	977,176.56	1,050,990.86	1,355,450.17	304,459.31	1,091,065.78

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>FIRE DEPT. EXPENSES</u>								
SALARIES AND WAGES:								
10-52-5500 FIRE CHIEF	6,520.84	19,892.84	18,430.74	18,430.74	17,700.64	24,020.00	6,319.36	16,164.87
10-52-5540 FIREFIGHTER PER CALL PAY	.00	5,900.00	7,400.00	7,400.00	8,000.00	10,000.00	2,000.00	.00
10-52-5600 VEH. MAINT. - PW CREW	4,114.16	6,670.72	.00	.00	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	10,635.00	32,463.56	25,830.74	25,830.74	25,700.64	34,020.00	8,319.36	16,164.87
TAXES & BENEFITS:								
10-52-5800 FICA	1,157.18	2,030.38	1,409.96	1,409.96	1,354.10	1,837.00	482.90	1,236.73
10-52-5810 UNEMPLOYMENT	21.35	51.65	36.87	36.87	35.41	48.00	12.59	54.71
10-52-5830 WORKERS' COMP	197.87	1,331.44	4,633.57	4,633.57	4,952.89	5,173.00	220.11	5,172.20
10-52-5840 GROUP TERM LIFE INSURANCE	23.35	33.35	.00	.00	.00	.00	.00	.00
10-52-5850 EMPLOYEE HEALTH INSURANCE	757.15	981.10	.00	.00	.00	.00	.00	.00
10-52-5855 MEDICAL	285.00	480.00	.00	.00	45.74	600.00	554.26	.00
10-52-5870 PENSION	118.22	178.96	.00	.00	.00	.00	.00	.00
TOTAL TAXES & BENEFITS	2,560.12	5,086.88	6,080.40	6,080.40	6,388.14	7,658.00	1,269.86	6,463.64
OVERHEAD:								
10-52-6010 TELEPHONE / COMMUNICATIONS	2,078.76	1,644.62	2,447.97	2,447.97	3,043.01	2,950.00	93.01-	3,600.00
10-52-6011 DISPATCH COMMUNICATIONS	1,181.28	1,318.04	1,645.56	1,645.56	1,570.12	2,100.00	529.88	1,570.00
10-52-6013 RED MOUNTAIN TOWER LEASE	.00	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
10-52-6020 UTILITIES	3,540.84	3,827.48	3,830.66	3,830.66	3,389.50	4,363.00	973.50	4,508.00
10-52-6030 INSURANCE	21,027.60	25,488.70	23,965.26	23,965.26	12,323.29	12,211.57	111.72-	12,323.00
10-52-6740 INSPECTIONS	1,495.00	.00	1,683.00	1,683.00	310.00	2,000.00	1,690.00	1,000.00
TOTAL OVERHEAD	29,323.48	32,278.84	38,572.45	38,572.45	20,635.92	28,624.57	7,988.65	28,001.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-52-7000 CONTRACT LABOR	3,000.00	3,000.00	10,773.00	10,773.00	8,945.00	20,900.00	11,955.00	20,900.00
10-52-7004 IT CONTRACT LABOR	421.25	146.25	.00	.00	.00	550.00	550.00	550.00
10-52-7025 LEGAL FEES	.00	.00	12,065.00	12,065.00	.00	.00	.00	.00
10-52-7100 SUPPLIES	11,029.44	8,853.08	19,517.35	19,517.35	6,048.67	6,900.00	851.33	6,900.00
10-52-7104 IT SUPPLIES	.00	408.91	.00	.00	585.98	500.00	85.98-	586.00
10-52-7180 UNIFORMS	11,574.10	4,837.50	1,541.25	1,541.25	3,008.81	4,800.00	1,791.19	4,800.00
10-52-7400 BUILDING MAINTENANCE	15,917.94	7,256.93	5,910.52	5,910.52	10,579.49	13,850.00	3,270.51	13,850.00
10-52-7470 TOOLS	2,933.16	9,176.96	10,940.14	10,940.14	14,208.61	18,100.00	3,891.39	18,000.00
10-52-7600 VEHICLE OIL & GAS	3,028.41	2,665.55	2,052.82	2,052.82	2,165.19	3,500.00	1,334.81	3,500.00
10-52-7650 VEHICLE R & M/SUPPLIES	11,238.40	4,261.34	12,157.37	12,157.37	12,344.60	12,150.00	194.60-	12,000.00
10-52-7651 EQUIPMENT MAINTENANCE	1,785.50	4,632.26	1,250.00	1,250.00	5,804.34	4,600.00	1,204.34-	4,600.00
10-52-7800 DUES & SUBSCRIPTIONS	319.60	999.60	1,043.35	1,043.35	726.75	2,000.00	1,273.25	1,500.00
10-52-7804 IT SOFTWARE & SUBSCRIPTIONS	558.27	604.19	457.42	457.42	664.29	2,350.00	1,685.71	1,070.00
10-52-7830 OFFICE SUPPLIES	30.40	280.17	389.11	389.11	417.73	1,000.00	582.27	1,000.00
10-52-7860 TRAINING & TRAVEL	5,306.58	17,222.95	10,562.14	10,562.14	12,633.37	16,500.00	3,866.63	16,500.00
10-52-7880 POSTAGE	.00	.00	.00	.00	8.85	100.00	91.15	50.00
10-52-7890 SOCIAL ACTIVITIES	3,569.66	5,479.93	6,473.13	6,473.13	8,547.88	7,500.00	1,047.88-	7,500.00
10-52-7891 JULY 4TH GAMES	948.27	2,567.06	2,207.68	2,207.68	2,030.76	2,700.00	669.24	2,031.00
10-52-7892 DO NOT USE	161.98	.00	.00	.00	.00	.00	.00	.00
10-52-7900 OTHER EXPENSES	.00	1,320.00	1,500.00	1,500.00	1,536.10	10,500.00	8,963.90	1,514.00
10-52-7910 PENSION FUND CONTRIBUTION	22,631.00	25,000.00	25,000.00	25,000.00	27,000.00	27,000.00	.00	27,000.00
TOTAL OPERATING MAINTENANCE	94,453.96	98,712.68	123,840.28	123,840.28	117,256.42	155,500.00	38,243.58	143,851.00
CAPITAL EXPENDITURES:								
10-52-8100 INVENTORIED EQUIPMENT	23,357.21	4,225.00	.00	.00	13,121.83	10,400.00	2,721.83-	10,400.00
10-52-8104 IT INVENTORIED EQUIPMENT	3,404.11	3,657.91	.00	.00	1,760.41	1,200.00	560.41-	1,800.00
10-52-8400 CAPITAL EQUIPMENT	454,839.79	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	481,601.11	7,882.91	.00	.00	14,882.24	11,600.00	3,282.24-	12,200.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
DEBT SERVICE:								
10-52-9540 DEBT SERVICE PRINCIPAL	31,208.71	32,113.45	33,045.00	33,045.00	34,003.00	34,003.00	.00	34,003.00
10-52-9545 DEBT SERVICE INTEREST	3,779.40	2,874.66	1,943.11	1,943.11	985.11	986.00	.89	986.00
TOTAL DEBT SERVICE	34,988.11	34,988.11	34,988.11	34,988.11	34,988.11	34,989.00	.89	34,989.00
TOTAL FIRE DEPT. EXPENSES	653,561.78	211,412.98	229,311.98	229,311.98	219,851.47	272,391.57	52,540.10	241,669.51

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>PUBLIC WORKS DEPT. EXPENSES</u>								
SALARIES AND WAGES:								
10-53-5100 PW DIRECTOR	29,089.44	19,290.14	21,342.72	21,342.72	24,576.83	24,403.00	173.83-	24,914.41
10-53-5110 PW CREW	108,042.98	116,328.02	117,754.27	117,754.27	88,582.43	149,050.00	60,467.57	94,441.09
10-53-5140 STREET SNOW REMOVAL	.00	.00	584.77	584.77	26,600.62	.00	26,600.62-	22,000.00
10-53-5600 VEH. MAINT. - PW CREW	12,817.93	14,931.85	15,548.20	15,548.20	19,526.89	17,182.00	2,344.89-	20,714.19
10-53-5675 MEDIA MANAGER	.00	.00	.00	.00	1,547.15	.00	1,547.15-	.00
TOTAL SALARIES AND WAGES	149,950.35	150,550.01	155,229.96	155,229.96	160,833.92	190,635.00	29,801.08	162,069.69
TAXES & BENEFITS:								
10-53-5800 FICA	10,883.94	10,959.69	11,585.18	11,585.18	11,932.33	13,513.00	1,580.67	10,715.33
10-53-5810 UNEMPLOYMENT	293.34	295.56	302.65	302.65	312.09	353.00	40.91	280.14
10-53-5830 WORKERS' COMP	4,124.33	8,820.72	19,703.74	19,703.74	9,790.14	15,330.00	5,539.86	15,329.84
10-53-5840 GROUP TERM LIFE INSURANCE	695.97	712.57	703.32	703.32	869.48	883.00	13.52	884.00
10-53-5850 EMPLOYEE HEALTH INSURANCE	13,700.57	31,211.30	33,013.17	33,013.17	47,015.50	43,376.00	3,639.50-	52,917.00
10-53-5855 MEDICAL	598.63	99.00	559.42	559.42	623.00	600.00	23.00-	700.00
10-53-5870 PENSION	4,311.51	4,122.23	4,239.59	4,239.59	4,253.37	5,299.00	1,045.63	4,707.48
TOTAL TAXES & BENEFITS	34,608.29	56,221.07	70,107.07	70,107.07	74,795.91	79,354.00	4,558.09	85,533.79
OVERHEAD:								
10-53-6010 TELEPHONE / COMMUNICATIONS	3,518.94	2,437.88	3,627.16	3,627.16	3,141.01	3,700.00	558.99	3,700.00
10-53-6020 UTILITIES	2,539.99	3,102.94	2,777.30	2,777.30	2,482.68	3,500.00	1,017.32	3,375.00
10-53-6021 TRASH REMOVAL	.00	.00	.00	.00	6,247.04	1,500.00	4,747.04-	1,000.00
10-53-6025 STREET LIGHTS	13,090.69	13,278.94	13,815.43	13,815.43	13,469.63	14,000.00	530.37	14,000.00
10-53-6027 STREET LIGHTS REPAIRS	.00	900.00	3,268.69	3,268.69	195.90	5,000.00	4,804.10	3,000.00
10-53-6028 HISTORIC SIGNS	.00	.00	.00	.00	6,400.00	.00	6,400.00-	6,400.00
10-53-6029 SANITATION	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
10-53-6030 INSURANCE	5,557.48	6,214.76	6,483.99	6,483.99	6,250.58	3,132.81	3,117.77-	6,251.00
10-53-6031 INSURANCE-DEDUCTIONS	.00	1,000.00	.00	.00	.00	.00	.00	.00
10-53-6050 COUNTY TREASURER'S FEES	1,612.65	1,982.19	2,013.78	2,013.78	2,876.99	2,750.00	126.99-	3,200.00
10-53-6740 INSPECTIONS	.00	.00	.00	.00	723.50	.00	723.50-	.00
TOTAL OVERHEAD	26,319.75	28,916.71	31,986.35	31,986.35	41,787.33	34,582.81	7,204.52-	40,926.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-53-7000 CONTRACT LABOR	9,260.00	20,252.50	80,377.87	80,377.87	28,565.39	75,000.00	46,434.61	30,000.00
10-53-7004 IT CONTRACT LABOR	204.75	944.75	.00	.00	.00	750.00	750.00	750.00
10-53-7104 IT SUPPLIES	278.12	256.98	597.65	597.65	179.94	500.00	320.06	500.00
10-53-7110 STREET PATCHING	18,409.35	3,229.69	.00	.00	.00	5,000.00	5,000.00	2,500.00
10-53-7112 BRIDGE MATERIAL	1,665.16	286.34	754.54	754.54	.00	1,500.00	1,500.00	600.00
10-53-7130 FLUME MATERIALS	.00	.00	.00	.00	.00	1,500.00	1,500.00	600.00
10-53-7135 SAND	9,999.95	9,990.26	9,980.66	9,980.66	4,287.50	10,000.00	5,712.50	9,980.00
10-53-7140 ST SUPPLIES/MATERIALS	19,206.12	22,008.30	23,196.59	23,196.59	22,497.71	25,000.00	2,502.29	25,000.00
10-53-7150 DUST CONTROL - CONTRACT	28,854.00	29,830.50	33,610.50	33,610.50	35,400.00	35,000.00	400.00-	35,400.00
10-53-7151 TREE MAINTENANCE	.00	.00	.00	.00	.00	20,000.00	20,000.00	15,000.00
10-53-7185 EQUIPMENT RENTAL	1,351.50	.00	.00	.00	1,810.00	2,500.00	690.00	2,500.00
10-53-7200 MAINTENANCE & REPAIRS	2,822.29	4,420.60	7,993.47	7,993.47	2,779.86	6,000.00	3,220.14	5,000.00
10-53-7470 TOOLS	833.92	541.95	1,106.24	1,106.24	127.58	1,000.00	872.42	750.00
10-53-7600 VEHICLE OIL & GAS	16,822.80	13,195.90	12,077.69	12,077.69	12,422.22	18,000.00	5,577.78	14,000.00
10-53-7650 VEHICLE R & M/SUPPLIES	21,041.70	25,204.35	23,028.93	23,028.93	22,592.26	25,000.00	2,407.74	35,000.00
10-53-7700 CITY SHOP EXPENSE	6,192.29	5,338.51	7,945.66	7,945.66	6,120.81	8,000.00	1,879.19	5,000.00
10-53-7720 SAFETY EXPENSE	1,156.32	628.14	376.41	376.41	2,964.22	1,000.00	1,964.22-	2,431.00
10-53-7741 RES SIDEWALK REPLACE PROJECT	.00	.00	.00	.00	1,500.00	20,000.00	18,500.00	.00
10-53-7800 DUES & SUBSCRIPTIONS	.00	907.83	72.50	72.50	374.00	1,000.00	626.00	100.00
10-53-7804 IT SOFTWARE & SUBSCRIPTIONS	840.65	927.58	9,888.60	9,888.60	4,371.47	11,100.00	6,728.53	5,000.00
10-53-7830 OFFICE SUPPLIES	497.87	310.91	422.89	422.89	623.76	1,000.00	376.24	800.00
10-53-7835 COPIER/PRINTER EXPENSE	205.00	263.56	276.63	276.63	285.14	600.00	314.86	500.00
10-53-7860 TRAINING & TRAVEL	197.80	1,497.50	.00	.00	1,600.36	2,000.00	399.64	1,600.00
10-53-7862 HIRING COST	232.01	411.49	1,017.69	1,017.69	1,070.96	500.00	570.96-	1,200.00
10-53-7870 UNIFORMS	1,600.79	2,110.84	825.86	825.86	1,621.65	1,600.00	21.65-	1,622.00
10-53-7880 POSTAGE	.00	.00	.00	.00	.00	250.00	250.00	250.00
10-53-7900 OTHER EXPENSES	385.55-	772.89	1,112.39	1,112.39	1,034.73	1,000.00	34.73-	1,000.00
TOTAL OPERATING MAINTENANCE	141,286.84	143,331.37	214,662.77	214,662.77	152,229.56	274,800.00	122,570.44	197,083.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
10-53-8000 FLUME IMPROVEMENTS	.00	.00	.00	.00	129.92	.00	129.92-	.00
10-53-8050 FLOOD EMERGENCY EXPENSES	.00	.00	5,244.00	5,244.00	.00	.00	.00	.00
10-53-8081 STREET PAVING	.00	6,401.92	96.70	96.70	112,500.00	.00	112,500.00-	112,500.00
10-53-8100 INVENTORIED EQUIPMENT	.00	5,000.00	3,120.99	3,120.99	849.00	5,000.00	4,151.00	3,000.00
10-53-8250 CAPITAL IMPROVEMENTS	.00	.00	109,658.08	109,658.08	47,179.25	900,000.00	852,820.75	50,000.00
10-53-8400 CAPITAL EQUIPMENT	.00	.00	248,262.00	248,262.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	.00	11,401.92	366,381.77	366,381.77	160,658.17	905,000.00	744,341.83	165,500.00
DEBT SERVICE:								
10-53-9540 DEBT SERVICE PRINCIPAL	5,544.95	.00	.00	.00	.00	.00	.00	.00
10-53-9545 DEBT SERVICE INTEREST	165.63	.00	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	5,710.58	.00	.00	.00	.00	.00	.00	.00
CAPITAL IMPRV - FLUMES/STREETS:								
10-53-9570 FLUME REPAIR/IMPROVEMENT	31,754.13	26,146.68	158.27	158.27	2,415.62	125,000.00	122,584.38	2,416.00
10-53-9575 DRAINAGE/RIVER DREDGING	.00	.00	.00	.00	47,000.00	45,000.00	2,000.00-	45,000.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	31,754.13	26,146.68	158.27	158.27	49,415.62	170,000.00	120,584.38	47,416.00
TOTAL PUBLIC WORKS DEPT. EXPENSES	389,629.94	416,567.76	838,526.19	838,526.19	639,720.51	1,654,371.81	1,014,651.30	698,528.48

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE	
<u>COMMUNITY CENTER EXPENSES</u>									
SALARIES AND WAGES:									
10-54-5012	PARKS AND REC DIRECTOR	9,678.67	11,077.90	16,212.96	16,212.96	11,301.13	11,021.00	280.13-	11,301.11
10-54-5540	CUSTODIAN / PW MAINTENANCE	25,066.71	27,440.97	29,292.99	29,292.99	30,022.00	29,870.00	152.00-	30,088.26
10-54-5650	EVENTS COORD	29,978.54	34,283.97	36,487.97	36,487.97	21,587.73	37,286.00	15,698.27	21,397.00
	TOTAL SALARIES AND WAGES	64,723.92	72,802.84	81,993.92	81,993.92	62,910.86	78,177.00	15,266.14	62,786.37
TAXES & BENEFITS:									
10-54-5800	FICA	4,656.55	5,276.68	5,962.41	5,962.41	4,527.21	5,981.00	1,453.79	4,388.78
10-54-5810	UNEMPLOYMENT	117.00	139.29	155.85	155.85	118.38	156.00	37.62	114.74
10-54-5830	WORKERS' COMP	1,938.74	2,936.24	1,353.65	1,353.65	1,986.26	1,921.00	65.26-	1,920.76
10-54-5840	GROUP TERM LIFE INSURANCE	383.59	380.60	392.24	392.24	416.22	453.00	36.78	397.00
10-54-5850	EMPLOYEE HEALTH INSURANCE	26,046.38	24,431.62	23,688.16	23,688.16	24,226.83	29,453.00	5,226.17	24,109.00
10-54-5870	PENSION	1,926.14	2,128.53	2,403.49	2,403.49	1,867.38	2,345.00	477.62	1,704.28
	TOTAL TAXES & BENEFITS	35,068.40	35,292.96	33,955.80	33,955.80	33,142.28	40,309.00	7,166.72	32,634.56
OVERHEAD:									
10-54-6010	TELEPHONE / COMMUNICATIONS	2,004.48	1,979.26	1,771.92	1,771.92	1,342.65	1,850.00	507.35	1,850.00
10-54-6020	UTILITIES	8,010.76	8,177.99	8,367.77	8,367.77	7,700.49	8,250.00	549.51	9,170.00
10-54-6028	TRASH REMOVAL	.00	.00	.00	.00	37.72	.00	37.72-	.00
10-54-6030	INSURANCE	4,822.76	5,510.28	5,451.32	5,451.32	3,929.76	4,138.92	209.16	3,930.00
10-54-6100	ADVERTISING	.00	.00	.00	.00	.00	700.00	700.00	700.00
10-54-6720	ELEVATOR	4,155.84	6,255.41	4,195.72	4,195.72	260,690.59	280,000.00	19,309.41	280,000.00
10-54-6740	INSPECTIONS	.00	.00	494.00	494.00	1,652.27	.00	1,652.27-	500.00
	TOTAL OVERHEAD	18,993.84	21,922.94	20,280.73	20,280.73	275,353.48	294,938.92	19,585.44	296,150.00

CITY OF OURAY
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GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-54-7000 CONTRACT LABOR	127.50	8,325.02	495.14	495.14	118.50	6,000.00	5,881.50	6,000.00
10-54-7004 IT CONTRACT LABOR	146.25	146.25	.00	.00	140.00	200.00	60.00	300.00
10-54-7100 SUPPLIES	2,414.22	1,807.99	3,942.57	3,942.57	4,191.24	17,500.00	13,308.76	17,500.00
10-54-7103 LAUNDRY	91.00	.00	.00	.00	.00	1,250.00	1,250.00	1,250.00
10-54-7104 IT SUPPLIES	732.93	394.25	1,128.55	1,128.55	615.76	500.00	115.76-	500.00
10-54-7200 MAINTENANCE & REPAIRS	504.14	2,760.68	1,212.23	1,212.23	2,033.38	16,000.00	13,966.62	2,000.00
10-54-7804 IT SOFTWARE & SUBSCRIPTIONS	378.10	1,235.83	1,575.25	1,575.25	2,401.14	2,500.00	98.86	2,600.00
10-54-7830 OFFICE SUPPLIES	.00	173.35	.00	.00	297.25	800.00	502.75	.00
10-54-7862 HIRING COST	.00	.00	2,445.88	2,445.88	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	4,394.14	14,843.37	10,799.62	10,799.62	9,797.27	44,750.00	34,952.73	30,150.00
CAPITAL EXPENDITURES:								
10-54-8100 INVENTORIED EQUIPMENT	.00	.00	11,256.43	11,256.43	1,067.23	17,000.00	15,932.77	6,000.00
10-54-8104 IT INVENTORIED EQUIPMENT	2,970.64	.00	1,226.90	1,226.90	.00	.00	.00	.00
10-54-8250 CAPITAL IMPROVEMENTS	.00	.00	1,474.46	1,474.46	.00	.00	.00	22,000.00
TOTAL CAPITAL EXPENDITURES	2,970.64	.00	13,957.79	13,957.79	1,067.23	17,000.00	15,932.77	28,000.00
TOTAL COMMUNITY CENTER EXPENSES	126,150.94	144,862.11	160,987.86	160,987.86	382,271.12	475,174.92	92,903.80	449,720.93

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GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>OTHER PARKS EXPENSES</u>								
SALARIES AND WAGES:								
10-55-5100 PW DIRECTOR	5,863.39	6,429.87	7,114.27	7,114.27	8,192.18	7,468.00	724.18-	8,304.70
10-55-5520 GARDENERS/MAINT WAGES - SEASON	57,967.74	16,602.01	25,949.02	25,949.02	11,339.78	47,089.00	35,749.22	47,089.00
10-55-5545 PW MAINTENANCE CREW	23,951.71	24,596.32	22,328.59	22,328.59	25,110.95	27,000.00	1,889.05	27,000.00
10-55-5575 PART-TIME SOC MEDIA	.00	.00	.00	.00	.00	5,000.00	5,000.00	.00
10-55-5600 VEH. MAINT. - PW CREW	6,991.31	8,214.52	7,692.58	7,692.58	9,763.26	7,591.00	2,172.26-	9,959.00
10-55-5650 EVENTS COORD	.00	.00	.00	.00	3,738.36	.00	3,738.36-	.00
10-55-5675 MEDIA MANAGER	.00	.00	.00	.00	731.77	.00	731.77-	.00
10-55-5680 PARKS/FACILITIES MAINT MGR	16,436.55	18,781.36	24,718.17	24,718.17	15,947.09	15,965.00	17.91	15,946.98
10-55-5681 PARKS/FACILITIES MAINT OPS	12,004.59	12,283.67	21,528.96	21,528.96	24,732.26	27,848.00	3,115.74	24,922.88
10-55-5685 PARKS ACTIVITIES COORD	.00	.00	8,924.50	8,924.50	26,382.08	26,780.00	397.92	27,235.18
TOTAL SALARIES AND WAGES	123,215.29	86,907.75	118,256.09	118,256.09	125,937.73	164,741.00	38,803.27	160,457.74
TAXES & BENEFITS:								
10-55-5800 FICA	8,545.13	6,531.83	8,910.31	8,910.31	9,398.33	12,220.00	2,821.67	8,596.88
10-55-5810 UNEMPLOYMENT	223.75	171.02	232.91	232.91	245.63	319.00	73.37	224.75
10-55-5830 WORKERS' COMP	2,417.44	3,865.28	4,325.53	4,325.53	5,946.40	6,261.00	314.60	6,260.08
10-55-5840 GROUP TERM LIFE INSURANCE	380.64	377.56	397.43	397.43	461.44	429.00	32.44-	343.00
10-55-5850 EMPLOYEE HEALTH INSURANCE	17,428.77	16,678.85	15,658.14	15,658.14	18,138.22	19,332.00	1,193.78	17,498.00
10-55-5870 PENSION	1,920.27	2,001.29	2,146.05	2,146.05	2,510.26	2,576.00	65.74	2,404.73
TOTAL TAXES & BENEFITS	30,916.00	29,625.83	31,670.37	31,670.37	36,700.28	41,137.00	4,436.72	35,327.44
OVERHEAD:								
10-55-6010 TELEPHONE / COMMUNICATIONS	994.78	1,026.53	3,281.07	3,281.07	4,872.84	5,300.00	427.16	5,300.00
10-55-6020 UTILITIES	10,477.67	9,112.63	9,256.02	9,256.02	8,331.33	12,500.00	4,168.67	10,500.00
10-55-6021 TRASH REMOVAL	.00	.00	11,469.62	11,469.62	1,095.05	.00	1,095.05-	.00
10-55-6029 SANITATION	5,072.25	7,894.25	1,967.50	1,967.50	5,930.25	5,000.00	930.25-	5,000.00
10-55-6030 INSURANCE	2,994.22	3,387.56	3,630.17	3,630.17	3,697.80	4,017.92	320.12	4,154.00
10-55-6031 INSURANCE-DEDUCTIONS	1,000.00	1,000.00	1,735.54	1,735.54	.00	.00	.00	.00
10-55-6150 CREDIT CARD PROCESSING FEES	.00	.00	.00	.00	22.53	.00	22.53-	20.00
10-55-6740 INSPECTIONS	.00	.00	592.00	592.00	.00	.00	.00	.00
TOTAL OVERHEAD	20,538.92	22,420.97	31,931.92	31,931.92	23,949.80	26,817.92	2,868.12	24,974.00

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GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-55-7000 CONTRACT LABOR	4,627.63	1,128.78	1,500.04	1,500.04	9,074.56	2,000.00	7,074.56-	18,373.00
10-55-7004 IT CONTRACT LABOR	246.25	146.25	75.00	75.00	280.00	1,050.00	770.00	550.00
10-55-7100 PARKS MAINT SUPPLIES	7,484.36	17,777.13	16,317.58	16,317.58	19,682.14	19,000.00	682.14-	19,000.00
10-55-7101 PAPER/CLEANING SUPPLIES	10,605.27	10,378.39	19,028.85	19,028.85	14,674.65	14,000.00	674.65-	14,000.00
10-55-7102 PARC SUPPLIES & EVENTS	1,366.56	3,297.29	2,200.59	2,200.59	5,438.46	7,000.00	1,561.54	7,000.00
10-55-7104 IT SUPPLIES	190.40	112.02	49.49	49.49	107.07	750.00	642.93	250.00
10-55-7115 PARKS PROGRAMS EXPENSES	.00	.00	5,914.88	5,914.88	27,108.24	25,000.00	2,108.24-	25,000.00
10-55-7125 FERTILIZER	300.00	710.00	401.85	401.85	390.05	1,200.00	809.95	1,200.00
10-55-7150 TREE MAINTENANCE	17,157.50	4,988.00	8,932.00	8,932.00	10,598.19	6,000.00	4,598.19-	9,000.00
10-55-7160 GEOTHERMAL EXPENSES	4,518.41	4,625.28	627.41	627.41	7,236.26	4,000.00	3,236.26-	4,000.00
10-55-7165 PARKS UNIFORMS	2,718.13	1,709.72	3,813.75	3,813.75	2,309.27	3,500.00	1,190.73	4,192.60
10-55-7200 MAINTENANCE & REPAIRS	9,013.12	11,785.23	21,740.92	21,740.92	7,998.13	16,500.00	8,501.87	8,000.00
10-55-7201 MAINT. & REPAIRS - MICROHYDRO	.00	877.20	.00	.00	.00	500.00	500.00	.00
10-55-7202 MAINT. & REPAIRS - DOG PARK	700.00	46.89	5,321.42	5,321.42	.25	5,000.00	4,999.75	5,000.00
10-55-7470 TOOLS	848.78	504.78	1,416.86	1,416.86	1,832.64	2,000.00	167.36	2,000.00
10-55-7600 VEHICLE OIL & GAS	11,199.56	9,007.49	8,115.90	8,115.90	8,213.39	10,000.00	1,786.61	10,000.00
10-55-7650 VEHICLE R & M/SUPPLIES	140.57	3,591.74	2,866.82	2,866.82	4,574.67	6,000.00	1,425.33	6,000.00
10-55-7720 SAFETY EXPENSE	712.90	.00	531.35	531.35	288.23	1,000.00	711.77	1,000.00
10-55-7804 IT SOFTWARE & SUBSCRIPTIONS	760.37	553.51	819.75	819.75	4,449.38	3,300.00	1,149.38-	2,500.00
10-55-7830 OFFICE SUPPLIES	494.58	292.97	839.44	839.44	1,301.66	500.00	801.66-	1,000.00
10-55-7835 COPIER/PRINTER EXPENSE	68.30	87.82	1,773.83	1,773.83	95.09	800.00	704.91	970.00
10-55-7850 PRINTING/PUBLICATIONS	.00	.00	1,296.02	1,296.02	.00	.00	.00	.00
10-55-7860 TRAINING & TRAVEL	50.00	195.00	1,279.58	1,279.58	5,455.24	1,000.00	4,455.24-	4,976.00
10-55-7862 HIRING COST	2,050.05	1,653.87	4,977.14	4,977.14	1,150.98	3,000.00	1,849.02	1,000.00
10-55-7870 SUPPLIES	10.77	.00	351.69	351.69	596.20	500.00	96.20-	1,500.00
10-55-7900 OTHER EXPENSES	.00	50.00-	294.76	294.76	1,737.54	2,000.00	262.46	400.00
10-55-7923 PERPETUAL CARE -MEM DEDICATION	.00	.00	.00	.00	2,580.51	.00	2,580.51-	2,580.51
TOTAL OPERATING MAINTENANCE	75,263.51	73,419.36	110,486.92	110,486.92	137,172.80	135,600.00	1,572.80-	149,492.11

CITY OF OURAY
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GENERAL FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
CAPITAL EXPENDITURES:								
10-55-8100 INVENTORIED EQUIPMENT	389.52	.00	1,898.17	1,898.17	2,014.73	.00	2,014.73-	2,014.73
10-55-8104 IT INVENTORIED EQUIPMENT	.00	.00	1,057.34	1,057.34	999.00	3,400.00	2,401.00	.00
10-55-8250 CAPITAL IMPROVEMENTS	29,292.32	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	29,681.84	.00	2,955.51	2,955.51	3,013.73	3,400.00	386.27	2,014.73
TOTAL OTHER PARKS EXPENSES	279,615.56	212,373.91	295,300.81	295,300.81	326,774.34	371,695.92	44,921.58	372,266.02

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GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE	
<u>SKI TOW EXPENSES</u>									
SALARIES AND WAGES:									
10-56-5012	PARKS AND REC DIRECTOR	2,903.76	3,323.17	4,863.90	4,863.90	3,390.32	3,306.00	84.32-	3,390.33
10-56-5520	SKI TOW OPERATOR	7,412.61	9,996.19	4,898.77	4,898.77	2,599.91	11,464.00	8,864.09	2,784.50
10-56-5680	PARKS/FACILITIES MAINT MGR	.00	.00	.00	.00	184.20	.00	184.20-	.00
10-56-5681	PARKS/FACILITIES MAINT OPS	.00	.00	.00	.00	309.10	.00	309.10-	.00
TOTAL SALARIES AND WAGES		10,316.37	13,319.36	9,762.67	9,762.67	6,483.53	14,770.00	8,286.47	6,174.83
TAXES & BENEFITS:									
10-56-5800	FICA	812.30	1,369.97	740.79	740.79	474.05	1,130.00	655.95	472.37
10-56-5810	UNEMPLOYMENT	21.32	26.79	19.39	19.39	12.27	30.00	17.73	12.35
10-56-5830	WORKERS' COMP	413.46	514.16	798.96	798.96	1,101.67	1,244.00	142.33	1,243.36
10-56-5840	GROUP TERM LIFE INSURANCE	16.01	25.87	20.27	20.27	39.81	37.00	2.81-	38.00
10-56-5850	EMPLOYEE HEALTH INSURANCE	578.05	964.15	598.13	598.13	1,150.96	1,650.00	499.04	1,115.00
10-56-5870	PENSION	87.14	143.18	183.66	183.66	181.41	223.00	41.59	175.44
TOTAL TAXES & BENEFITS		1,928.28	3,044.12	2,361.20	2,361.20	2,960.17	4,314.00	1,353.83	3,056.52
OVERHEAD:									
10-56-6020	UTILITIES	687.73	692.66	630.50	630.50	574.05	800.00	225.95	630.00
10-56-6029	SANITATION	270.00	734.76	607.15	607.15	362.00	800.00	438.00	1,600.00
10-56-6030	INSURANCE	199.16	227.52	225.08	225.08	164.44	116.24	48.20-	174.00
10-56-6740	INSPECTIONS	1,345.38	1,927.04	1,419.25	1,419.25	985.00	2,500.00	1,515.00	2,500.00
TOTAL OVERHEAD		2,502.27	3,581.98	2,881.98	2,881.98	2,085.49	4,216.24	2,130.75	4,904.00

CITY OF OURAY
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GENERAL FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
OPERATING MAINTENANCE:								
10-56-7000 CONTRACT LABOR	592.00	.00	.00	.00	12,421.91	13,000.00	578.09	5,000.00
10-56-7010 ENGINEERING	.00	.00	.00	.00	.00	5,000.00	5,000.00	.00
10-56-7100 SUPPLIES	586.58	607.17	1,197.51	1,197.51	1,477.77	3,000.00	1,522.23	2,000.00
10-56-7200 MAINTENANCE & REPAIRS	834.56	2,794.79	402.90	402.90	2,469.03-	8,000.00	10,469.03	18,000.00
10-56-7470 TOOLS	.00	.00	64.99	64.99	.00	300.00	300.00	300.00
10-56-7862 HIRING COSTS	374.30	.00	1,136.99	1,136.99	253.03	800.00	546.97	500.00
10-56-7900 OTHER EXPENSES	.00	.00	49.74	49.74	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	2,387.44	3,401.96	2,852.13	2,852.13	11,683.68	30,100.00	18,416.32	25,800.00
CAPITAL EXPENDITURES:								
10-56-8100 INVENTORIED EQUIPMENT	4,386.00	1,609.77	.00	.00	2,783.85	.00	2,783.85-	2,783.85
TOTAL CAPITAL EXPENDITURES	4,386.00	1,609.77	.00	.00	2,783.85	.00	2,783.85-	2,783.85
TOTAL SKI TOW EXPENSES	21,520.36	24,957.19	17,857.98	17,857.98	25,996.72	53,400.24	27,403.52	42,719.20

CITY OF OURAY
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GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>ICE RINK/ROTARY PARK EXPENSES</u>								
SALARIES AND WAGES:								
10-57-5001 ICE RINK/ROTARY WAGES - SEASON	1,740.06	.00	.00	.00	.00	.00	.00	.00
10-57-5680 PARKS/FACILITIES MAINT MGR	6,574.66	7,512.61	9,887.34	9,887.34	6,378.89	6,386.00	7.11	6,378.94
10-57-5681 PARKS/FACILITIES MAINT OPS	4,801.84	4,913.51	8,611.65	8,611.65	9,851.54	11,125.00	1,273.46	9,969.37
TOTAL SALARIES AND WAGES	13,116.56	12,426.12	18,498.99	18,498.99	16,230.43	17,511.00	1,280.57	16,348.31
TAXES & BENEFITS:								
10-57-5800 FICA	982.28	925.36	1,383.94	1,383.94	1,188.24	1,340.00	151.76	1,250.65
10-57-5810 UNEMPLOYMENT	25.57	24.28	36.16	36.16	31.15	35.00	3.85	32.70
10-57-5830 WORKERS' COMP	.00	789.44	570.48	570.48	825.51	858.00	32.49	857.04
10-57-5840 GROUP TERM LIFE INSURANCE	72.71	81.94	87.74	87.74	104.77	88.00	16.77-	102.00
10-57-5850 EMPLOYEE HEALTH INSURANCE	3,275.75	3,705.57	3,481.31	3,481.31	3,531.24	4,301.00	769.76	3,531.00
10-57-5870 PENSION	341.22	360.73	434.14	434.14	482.20	525.00	42.80	486.62
TOTAL TAXES & BENEFITS	4,697.53	5,887.32	5,993.77	5,993.77	6,163.11	7,147.00	983.89	6,260.01
OVERHEAD:								
10-57-6020 UTILITIES	986.60	2,890.73	2,596.02	2,596.02	2,640.10	2,500.00	140.10-	4,100.00
10-57-6029 SANITATION	1,142.50	3,060.00	502.50	502.50	3,305.00	5,000.00	1,695.00	2,000.00
10-57-6030 INSURANCE	261.87	227.52	225.08	225.08	164.44	173.18	8.74	174.00
10-57-6740 INSPECTIONS	.00	.00	29.00	29.00	29.00	.00	29.00-	.00
TOTAL OVERHEAD	2,390.97	6,178.25	3,352.60	3,352.60	6,138.54	7,673.18	1,534.64	6,274.00
OPERATING MAINTENANCE:								
10-57-7000 CONTRACT LABOR	.00	.00	.00	.00	400.00	.00	400.00-	.00
10-57-7100 SUPPLIES	59.94	220.60	943.19	943.19	5,241.76	3,000.00	2,241.76-	3,000.00
10-57-7150 TREE MAINTENANCE	7,978.75	7,600.00	4,398.00	4,398.00	6,203.20	10,000.00	3,796.80	10,000.00
10-57-7200 MAINTENANCE & REPAIRS	1,127.52	1,194.12	11,757.18	11,757.18	19,774.56	16,000.00	3,774.56-	16,000.00
10-57-7862 HIRING COSTS	431.00	.00	.00	.00	.00	800.00	800.00	.00
10-57-7900 OTHER EXPENSES	.00	.00	.00	.00	.00	500.00	500.00	.00
TOTAL OPERATING MAINTENANCE	9,597.21	9,014.72	17,098.37	17,098.37	31,619.52	30,300.00	1,319.52-	29,000.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
CAPITAL EXPENDITURES:								
10-57-8250 CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	50,000.00	50,000.00	.00
TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	50,000.00	50,000.00	.00
TOTAL ICE RINK/ROTARY PARK EXPENSES	29,802.27	33,506.41	44,943.73	44,943.73	60,151.60	112,631.18	52,479.58	57,882.32
TOTAL FUND EXPENDITURES	3,398,262.37	4,075,442.84	3,990,033.69	3,990,033.69	5,533,109.36	6,416,469.08	883,359.72	5,324,247.27
NET REVENUE OVER EXPENDITURES	<u>858,786.62</u>	<u>1,118,852.64</u>	<u>395,449.41</u>	<u>342,944.97</u>	<u>1,063,992.49-</u>	<u>990,893.68-</u>	<u>73,098.81</u>	<u>4,367,788.74-</u>

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CUSTOMER REVENUE</u>								
20-40-4050 WATER CHARGES- CUSTOMERS	542,909.22	596,496.40	615,938.65	696,212.33	758,576.88	756,430.00	(2,146.88)	214
20-40-4051 WATER CHARGES - POOL	20,771.76	22,433.52	23,779.44	23,779.44	27,417.60	27,387.00	(30.60)	30.
20-40-4053 WATER CHARGES - BOX CANON	789.24	852.36	864.00	864.00	1,075.20	1,041.00	(34.20)	34.
20-40-4057 WATER DEBT SURCHARGE	1,432.58-	.00	.00	.00	.00	.00	.00	0.0
20-40-4059 WATER DEBT SURCHARGE- REPAY GF	26,484.71	25,592.60	.00	.00	.03-	.00	.03	0.0
20-40-4060 SERVICE CHARGE - WATER	14,111.21	16,386.25	18,001.75	18,001.75	17,028.47	17,318.00	289.53	289
20-40-4061 TRANSFER CHARGE - WATER	220.00	70.00	200.00	200.00	600.00	100.00	(500.00)	500
20-40-4062 WATER OFF/ON CHARGE	500.00	260.00	300.00	300.00	720.00	300.00	(420.00)	420
TOTAL CUSTOMER REVENUE	604,353.56	662,091.13	659,083.84	739,357.52	805,418.12	802,576.00	(2,842.12)	284
<u>OTHER REVENUES</u>								
20-43-4300 INVEST FEE-WATER(25%)	15,749.89	9,843.72	12,812.51	12,812.51	45,040.00	39,375.00	(5,665.00)	566
20-43-4310 OTHER REVENUE	.00	.00	.00	.00	609.51	.00	(609.51)	609
20-43-4340 INTEREST INCOME	2,438.33	10,228.97	7,528.65	4,178.01	10,639.93	1,300.00	(9,339.93)	933
TOTAL OTHER REVENUES	18,188.22	20,072.69	20,341.16	16,990.52	56,289.44	40,675.00	(15,614.44)	156
TOTAL FUND REVENUE	622,541.78	682,163.82	679,425.00	756,348.04	861,707.56	843,251.00	(18,456.56)	184

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>WATER EXPENSES</u>								
SALARIES AND WAGES:								
20-50-5002 CITY ADMINISTRATOR	39,342.74	41,024.01	57,567.52	57,567.52	45,480.90	46,689.00	1,208.10	45,480.92
20-50-5004 FINANCE & ADMIN. DIRECTOR	23,892.05	27,035.41	29,274.72	29,274.72	30,225.14	29,495.00	730.14-	29,462.37
20-50-5006 HR MANAGER	19,945.49	18,619.37	21,446.41	21,446.41	14,669.01	11,588.00	3,081.01-	14,668.89
20-50-5008 ADMINISTRATIVE CLERKS	55,983.37	39,251.51	38,554.20	38,554.20	39,469.96	40,545.00	1,075.04	38,188.03
20-50-5010 BUILDING INSPECTOR	12,141.13	12,563.65	7,009.39	7,009.39	.00	14,615.00	14,615.00	.00
20-50-5011 PLANNING TECH	.00	.00	.00	.00	1,495.30	.00	1,495.30-	1,444.00
20-50-5012 COMMUNITY DEVELOPMENT DIRECTOR	13,478.51	6,528.12	12,499.97	12,499.97	7,320.91	16,583.00	9,262.09	7,321.00
20-50-5050 IT DIRECTOR	4,191.51	18,245.66	20,387.11	20,387.11	20,577.00	20,600.00	23.00	20,577.00
20-50-5055 IT STAFF	1,029.28	5,039.40	12,070.37	12,070.37	12,997.62	11,948.00	1,049.62-	12,983.25
20-50-5100 PW DIRECTOR	27,960.78	42,283.45	40,867.43	40,867.43	49,153.58	46,805.00	2,348.58-	49,828.62
20-50-5150 PW CREW	82,808.59	99,338.56	99,683.07	99,683.07	109,686.79	151,626.00	41,939.21	106,583.26
20-50-5600 VEH. MAINT. - PW CREW	12,125.58	10,589.32	16,396.79	16,396.79	19,526.80	17,182.00	2,344.80-	20,713.99
20-50-5650 COMM & CMTY ENGMT COORD	1,437.05	1,629.71	1,683.05	1,683.05	726.37	1,700.00	973.63	726.37
20-50-5654 DIRECTOR OF MKTG & COMM	.00	.00	.00	.00	1,392.25	.00	1,392.25-	1,160.00
20-50-5675 MEDIA MGR	.00	.00	.00	.00	121.95	.00	121.95-	.00
TOTAL SALARIES AND WAGES	294,336.08	322,148.17	357,440.03	357,440.03	352,843.58	409,376.00	56,532.42	349,137.70
TAXES & BENEFITS:								
20-50-5800 FICA	20,568.20	24,083.48	26,004.27	26,004.27	26,429.96	30,246.00	3,816.04	25,949.77
20-50-5810 UNEMPLOYMENT	538.86	629.99	686.95	686.95	699.86	791.00	91.14	678.43
20-50-5830 WORKERS' COMP	5,376.89	6,566.32	8,134.45	8,134.45	7,228.66	9,658.00	2,429.34	8,935.45
20-50-5840 GROUP TERM LIFE INSURANCE	1,653.12	1,516.97	1,693.04	1,693.04	2,060.40	1,977.00	83.40-	1,560.00
20-50-5850 EMPLOYEE HEALTH INSURANCE	73,334.31	62,531.61	66,655.83	66,655.83	70,594.87	85,125.00	14,530.13	71,736.00
20-50-5855 MEDICAL	548.64	98.99	189.41	189.41	142.99	500.00	357.01	168.99
20-50-5870 PENSION	8,355.09	12,247.90	12,609.96	12,609.96	9,724.15	11,861.00	2,136.85	9,227.37
TOTAL TAXES & BENEFITS	110,375.11	107,675.26	115,973.91	115,973.91	116,880.89	140,158.00	23,277.11	118,256.01

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WATER FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
OVERHEAD:								
20-50-6010 TELEPHONE / COMMUNICATIONS	663.63	737.78	730.68	730.68	730.68	900.00	169.32	740.00
20-50-6020 UTILITIES	5,405.90	6,750.19	18,400.20	18,400.20	27,947.38	20,000.00	7,947.38-	38,650.00
20-50-6030 INSURANCE	9,327.60	9,477.28	21,181.96	21,181.96	26,657.64	28,624.91	1,967.27	26,658.00
20-50-6031 INSURANCE-DEDUCTIONS	6.14	.00	.00	.00	.00	.00	.00	.00
20-50-6150 ONLINE PROCESSING FEES	4,094.69	4,855.36	5,461.98	5,461.98	6,454.22	6,328.00	126.22-	6,500.00
20-50-6170 BAD DEBT EXPENSE	.00	.00	.00	.00	152.77	.00	152.77-	.00
20-50-6740 INSPECTIONS	.00	.00	86.00	86.00	.00	.00	.00	.00
TOTAL OVERHEAD	19,497.96	21,820.61	45,860.82	45,860.82	61,942.69	55,852.91	6,089.78-	72,548.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
20-50-7000 CONTRACT LABOR	16,412.53	16,877.68	20,476.46	20,476.46	31,354.00	10,000.00	21,354.00-	28,000.00
20-50-7004 IT CONTRACT LABOR	1,134.91	146.25	.00	.00	.00	550.00	550.00	550.00
20-50-7010 ENGINEERING	16,428.00	13,552.75	27,067.79	27,067.79	55,971.87	15,000.00	40,971.87-	50,000.00
20-50-7024 PERMIT FEES	1,212.49	387.11	1,500.22	1,500.22	920.22	1,200.00	279.78	1,200.00
20-50-7025 LEGAL FEES	19,324.72	5,243.32	49,518.82	49,518.82	28,035.00	20,000.00	8,035.00-	20,000.00
20-50-7100 DIST.SYST.SUPPLIES	14,835.04	15,002.55	20,421.05	20,421.05	9,224.91	18,000.00	8,775.09	16,000.00
20-50-7104 IT SUPPLIES	393.45	.00	485.86	485.86	319.54	500.00	180.46	500.00
20-50-7110 STREET PATCHING	5,211.81	.00	.00	.00	.00	8,000.00	8,000.00	2,500.00
20-50-7185 EQUIPMENT RENTAL	.00	.00	.00	.00	.00	2,500.00	2,500.00	1,000.00
20-50-7200 MAINTENANCE & REPAIRS	7,380.59	2,776.15	5,679.09	5,679.09	7,255.00	8,000.00	745.00	8,000.00
20-50-7400 WATER SAMPLE	4,004.35	4,992.89	3,091.09	3,091.09	1,608.43	10,000.00	8,391.57	5,000.00
20-50-7450 CHEMICALS	13,673.03	15,667.78	21,999.65	21,999.65	14,113.20	50,000.00	35,886.80	25,000.00
20-50-7460 WATER TANK MAINTENANCE	3,140.34	3,066.09	2,511.28	2,511.28	2,251.93	2,500.00	248.07	2,500.00
20-50-7470 TOOLS	2,446.08	2,630.53	3,499.38	3,499.38	548.28	3,000.00	2,451.72	2,500.00
20-50-7600 VEHICLE OIL & GAS	12,599.50	9,896.94	9,058.25	9,058.25	9,240.06	12,000.00	2,759.94	10,000.00
20-50-7650 VEHICLE R & M/SUPPLIES	2,979.31	6,825.85	4,661.86	4,661.86	7,135.40	8,000.00	864.60	8,000.00
20-50-7700 CITY SHOP EXPENSE	2,942.84	2,132.59	2,783.32	2,783.32	2,156.24	5,000.00	2,843.76	5,000.00
20-50-7720 SAFETY EXPENSE	895.86	439.76	477.96	477.96	1,512.48	2,000.00	487.52	1,500.00
20-50-7800 DUES & SUBSCRIPTIONS	1,568.62	531.33	620.00	620.00	1,315.90	1,500.00	184.10	514.00
20-50-7804 IT SOFTWARE & SUBSCRIPTIONS	2,918.30	3,960.76	3,735.97	3,735.97	3,821.64	5,050.00	1,228.36	5,050.00
20-50-7830 OFFICE SUPPLIES	530.73	478.60	452.07	452.07	658.12	2,000.00	1,341.88	1,500.00
20-50-7835 COPIER/PRINTER EXPENSE	1,477.31	1,590.73	1,406.19	1,406.19	1,333.01	1,300.00	33.01-	1,500.00
20-50-7850 PRINTING & PUBLICATIONS	40.02	132.67	31.32	31.32	97.44	500.00	402.56	500.00
20-50-7855 GIS COST	.00	7,000.00	.00	.00	2,800.00	3,000.00	200.00	2,800.00
20-50-7860 TRAINING & TRAVEL	2,742.91	2,765.64	889.41	889.41	1,910.76	3,000.00	1,089.24	2,500.00
20-50-7862 HIRING COST	158.27	122.99	6,617.01	6,617.01	4,432.13	500.00	3,932.13-	4,400.00
20-50-7870 UNIFORMS	1,271.72	815.19	1,023.71	1,023.71	1,064.10	1,600.00	535.90	1,600.00
20-50-7880 POSTAGE	1,299.12	2,796.76	3,518.62	3,518.62	2,249.38	2,000.00	249.38-	2,249.00
20-50-7900 OTHER EXPENSES	433.11	339.76	556.94	556.94	610.57	1,200.00	589.43	800.00
20-50-7920 TRANSFER TO GF TO REPAY LOAN	26,484.71	28,007.42	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	163,939.67	148,180.09	192,083.32	192,083.32	191,939.61	197,900.00	5,960.39	210,663.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
20-50-8100 INVENTORIED EQUIPMENT	2,500.10	4,913.95	4,638.92	4,638.92	.00	5,000.00	5,000.00	2,500.00
20-50-8104 IT INVENTORIED EQUIPMENT	.00	1,686.56	.00	.00	939.83	2,000.00	1,060.17	2,000.00
20-50-8250 CAPITAL IMPROVEMENTS	20,275.81-	.00	.00	.00	239.99-	.00	239.99	.00
20-50-8251 WATER IMPROVEMENTS CAP.	4,492.00-	1,073.50	.00	.00	.00	.00	.00	.00
20-50-8400 CAPITAL EQUIPMENT	.00	.00	13,792.50	13,792.50	.00	.00	.00	.00
20-50-8570 NEW LINES / VALVES	314.24	.00	.00	.00	.00	2,000.00	2,000.00	1,500.00
20-50-8571 NEW HYDRANTS	1,994.40	5,765.06	.00	.00	.00	4,000.00	4,000.00	3,500.00
TOTAL CAPITAL EXPENDITURES	19,959.07-	13,439.07	18,431.42	18,431.42	699.84	13,000.00	12,300.16	9,500.00
DEBT SERVICE:								
20-50-9545 DEBT SERVICE INTEREST	160.76	.00	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	160.76	.00	.00	.00	.00	.00	.00	.00
CAPITAL IMPRV - FLUMES/STREETS:								
20-50-9999 DEPRECIATION	155,040.01	165,234.00	138,870.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	155,040.01	165,234.00	138,870.00	.00	.00	.00	.00	.00
TOTAL WATER EXPENSES	723,390.52	778,497.20	868,659.50	729,789.50	724,306.61	816,286.91	91,980.30	760,104.71
TOTAL FUND EXPENDITURES	723,390.52	778,497.20	868,659.50	729,789.50	724,306.61	816,286.91	91,980.30	760,104.71
NET REVENUE OVER EXPENDITURES	100,848.74-	96,333.38-	189,234.50-	26,558.54	137,400.95	26,964.09	110,436.86-	778,561.27-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

SEWER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CUSTOMER REVENUE</u>								
23-40-4050 SEWER CHARGES - CUSTOMERS	786,278.85	828,668.66	766,116.29	907,069.97	878,462.25	863,204.00	(15,258.25)	152
23-40-4051 SEWER CHARGES - POOL	16,470.36	17,787.96	18,615.12	18,615.12	19,239.12	19,233.00	(6.12)	6.1
23-40-4053 SEWER CHARGES - BOX CANON	1,251.72	1,351.80	.00	.00	.00	.00	.00	0
23-40-4060 SERVICE CHARGE - SEWER	14,497.75	16,882.00	18,456.00	18,456.00	17,420.47	17,242.00	(178.47)	178
23-40-4061 TRANSFER CHARGE - SEWER	200.00	50.00	220.00	220.00	612.50	100.00	(512.50)	512
TOTAL CUSTOMER REVENUE	818,698.68	864,740.42	803,407.41	944,361.09	915,734.34	899,779.00	(15,955.34)	159
<u>OTHER REVENUES</u>								
23-43-4300 INVEST FEE-SEWER(25%)	17,611.15	9,843.81	10,875.00	10,875.00	45,000.00	39,375.00	(5,625.00)	562
23-43-4310 OTHER REVENUE	.00	.00	.00	.00	1,553.80	.00	(1,553.80)	155
23-43-4340 INTEREST INCOME	11,523.66	43,999.41	38,559.85	24,771.03	33,900.95	12,492.00	(21,408.95)	214
TOTAL OTHER REVENUES	29,134.81	53,843.22	49,434.85	35,646.03	80,454.75	51,867.00	(28,587.75)	285
TOTAL FUND REVENUE	847,833.49	918,583.64	852,842.26	980,007.12	996,189.09	951,646.00	(44,543.09)	445

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

SEWER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>SEWER EXPENSES</u>								
SALARIES AND WAGES:								
23-50-5002 CITY ADMINISTRATOR	43,714.24	49,077.64	63,964.03	63,964.03	50,534.53	51,877.00	1,342.47	50,534.51
23-50-5004 FINANCE & ADMIN. DIRECTOR	23,018.58	27,035.41	29,274.72	29,274.72	30,224.84	29,495.00	729.84-	29,461.91
23-50-5006 HR MANAGER	27,628.88	24,825.63	28,595.64	28,595.64	19,558.55	15,450.00	4,108.55-	19,558.69
23-50-5008 ADMINISTRATIVE CLERKS	55,983.37	39,251.51	38,589.09	38,589.09	39,518.98	40,545.00	1,026.02	38,236.74
23-50-5010 BUILDING INSPECTOR	12,141.16	12,563.52	7,009.34	7,009.34	.00	14,615.00	14,615.00	.00
23-50-5011 PLANNING TECH	.00	.00	.00	.00	981.33	.00	981.33-	948.00
23-50-5012 COMMUNITY DEVELOPMENT DIRECTOR	8,845.26	4,284.09	8,203.17	8,203.17	4,804.39	10,880.00	6,075.61	4,717.00
23-50-5050 IT DIRECTOR	5,422.29	18,245.66	20,387.09	20,387.09	20,576.92	20,600.00	23.08	20,576.93
23-50-5055 IT STAFF	1,029.28	5,039.40	12,070.13	12,070.13	12,997.48	11,948.00	1,049.48-	12,983.22
23-50-5100 PW DIRECTOR	63,942.22	70,472.35	68,112.54	68,112.54	81,922.77	76,675.00	5,247.77-	83,047.71
23-50-5150 PW CREW	90,455.77	106,545.92	104,257.09	104,257.09	116,708.78	157,829.00	41,120.22	113,533.45
23-50-5600 VEH. MAINT. - PW CREW	13,129.22	10,589.32	16,396.42	16,396.42	19,526.98	17,182.00	2,344.98-	20,714.52
23-50-5650 COMM & CMTY ENGMT COORD	1,437.05	1,629.71	1,683.07	1,683.07	726.38	1,700.00	973.62	726.38
23-50-5654 DIRECTOR OF MKTG & COMM	.00	.00	.00	.00	1,392.21	.00	1,392.21-	1,160.00
23-50-5675 MEDIA MGR	.00	.00	.00	.00	121.96	.00	121.96-	.00
TOTAL SALARIES AND WAGES	346,747.32	369,560.16	398,542.33	398,542.33	399,596.10	448,796.00	49,199.90	396,199.06
TAXES & BENEFITS:								
23-50-5800 FICA	25,972.41	27,273.78	29,067.69	29,067.69	29,954.88	33,262.00	3,307.12	29,787.12
23-50-5810 UNEMPLOYMENT	656.78	686.77	768.88	768.88	795.01	870.00	74.99	778.75
23-50-5830 WORKERS' COMP	5,337.47	7,250.40	5,713.60	5,713.60	6,904.34	7,598.00	693.66	7,597.60
23-50-5840 GROUP TERM LIFE INSURANCE	1,926.31	1,766.02	1,868.62	1,868.62	2,227.28	2,348.00	120.72	2,127.00
23-50-5850 EMPLOYEE HEALTH INSURANCE	79,965.41	67,201.72	70,521.44	70,521.44	76,886.94	91,783.00	14,896.06	77,818.00
23-50-5855 MEDICAL	548.72	99.01	190.42	190.42	143.01	500.00	356.99	169.01
23-50-5870 PENSION	9,822.78	13,855.02	14,135.08	14,135.08	11,116.01	16,274.00	5,157.99	10,721.16
TOTAL TAXES & BENEFITS	124,229.88	118,132.72	122,265.73	122,265.73	128,027.47	152,635.00	24,607.53	128,998.64

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

SEWER FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
OVERHEAD:								
23-50-6010 TELEPHONE / COMMUNICATIONS	1,208.89	1,044.53	509.99	509.99	250.53	900.00	649.47	900.00
23-50-6020 UTILITIES	42,074.34	44,853.73	57,784.34	57,784.34	88,055.36	72,600.00	15,455.36-	102,640.00
23-50-6021 TRASH REMOVAL	.00	.00	1,892.75	1,892.75	12,133.80	.00	12,133.80-	10,000.00
23-50-6030 INSURANCE	8,294.76	9,477.28	25,452.74	25,452.74	32,950.19	35,252.39	2,302.20	32,950.00
23-50-6031 INSURANCE-DEDUCTIONS	.00	3,875.00	.00	.00	.00	.00	.00	.00
23-50-6150 ONLINE PROCESSING FEES	4,094.72	4,855.48	5,725.64	5,725.64	6,454.28	6,328.00	126.28-	6,500.00
23-50-6740 INSPECTIONS	.00	.00	149.00	149.00	.00	.00	.00	.00
TOTAL OVERHEAD	55,672.71	64,106.02	91,514.46	91,514.46	139,844.16	115,080.39	24,763.77-	152,990.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

SEWER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
23-50-7000 CONTRACT LABOR	33,488.77	37,155.72	48,743.39	48,743.39	89,920.59	35,000.00	54,920.59-	90,000.00
23-50-7004 IT CONTRACT LABOR	1,976.38	146.25	.00	.00	.00	550.00	550.00	520.00
23-50-7025 LEGAL FEES	467.00	40.00	.00	.00	.00	5,000.00	5,000.00	5,000.00
23-50-7075 DISCHARGE PERMIT FEES	1,096.00	.00	1,427.00	1,427.00	363.13	1,500.00	1,136.87	1,500.00
23-50-7100 SUPPLIES-WWTP	5,879.38	2,904.85	8,028.75	8,028.75	12,019.19	15,000.00	2,980.81	15,000.00
23-50-7101 SUPPLIES-COLLECTION LINES	590.84	3,109.77	274.61	274.61	.00	4,000.00	4,000.00	3,000.00
23-50-7104 IT SUPPLIES	478.45	46.97	1,338.34	1,338.34	138.14	500.00	361.86	500.00
23-50-7110 STREET PATCHING	.00	.00	200.00	200.00	.00	5,000.00	5,000.00	3,000.00
23-50-7185 EQUIPMENT RENTAL	.00	.00	.00	.00	.00	2,500.00	2,500.00	1,500.00
23-50-7200 MAINTENANCE & REPAIRS	32,065.65	23,839.13	5,322.26	5,322.26	47,649.22	30,000.00	17,649.22-	25,000.00
23-50-7250 CHEMICALS	23,642.02	16,686.95	29,831.12	29,831.12	16,463.70	65,000.00	48,536.30	30,000.00
23-50-7276 LAB TESTS	4,432.50	11,992.23	25,574.88	25,574.88	27,591.86	15,000.00	12,591.86-	25,000.00
23-50-7470 TOOLS	300.67	249.95	645.64	645.64	264.69	1,000.00	735.31	800.00
23-50-7600 VEHICLE OIL & GAS	12,599.50	9,896.95	9,058.27	9,058.27	9,240.07	12,000.00	2,759.93	10,000.00
23-50-7650 VEHICLE R & M/SUPPLIES	4,037.57	9,100.51	3,273.80	3,273.80	5,967.33	8,000.00	2,032.67	8,000.00
23-50-7700 CITY SHOP EXPENSE	5,549.33	2,950.42	2,068.98	2,068.98	3,085.53	5,000.00	1,914.47	5,000.00
23-50-7720 SAFETY EXPENSE	1,293.79	520.30	1,267.64	1,267.64	1,334.83	2,000.00	665.17	2,000.00
23-50-7800 DUES & SUBSCRIPTIONS	.00	66.34	.00	.00	1,648.50	250.00	1,398.50-	250.00
23-50-7804 IT SOFTWARE & SUBSCRIPTIONS	2,918.30	3,646.10	3,652.57	3,652.57	3,311.64	4,650.00	1,338.36	3,700.00
23-50-7830 OFFICE SUPPLIES	503.78	394.08	4,090.02	4,090.02	3,760.36	2,000.00	1,760.36-	1,500.00
23-50-7835 COPIER/PRINTER EXPENSE	1,477.43	1,590.93	1,406.32	1,406.32	1,333.13	1,300.00	33.13-	1,500.00
23-50-7850 PRINTING & PUBLICATION	91.35	132.68	92.22	92.22	20.88	500.00	479.12	500.00
23-50-7855 GIS COST	.00	7,000.00	.00	.00	2,800.00	3,000.00	200.00	2,800.00
23-50-7860 TRAINING & TRAVEL	2,856.24	1,872.06	3,798.01	3,798.01	1,680.03	3,000.00	1,319.97	2,500.00
23-50-7862 HIRING COST	153.27	119.02	6,971.58	6,971.58	4,552.14	500.00	4,052.14-	4,500.00
23-50-7870 UNIFORMS	1,783.16	1,105.25	1,134.77	1,134.77	925.83	1,600.00	674.17	1,600.00
23-50-7880 POSTAGE	461.14	406.25	879.40	879.40	352.43	500.00	147.57	352.00
23-50-7900 OTHER EXPENSES	65.44	379.59	816.47	816.47	508.29	1,200.00	691.71	1,000.00
TOTAL OPERATING MAINTENANCE	138,207.96	135,352.30	159,896.04	159,896.04	234,931.51	225,550.00	9,381.51-	246,022.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

SEWER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
23-50-8100 INVENTORIED EQUIPMENT	.00	4,639.32	8,448.39	8,448.39	2,393.16	5,000.00	2,606.84	2,500.00
23-50-8400 CAPITAL EQUIPMENT	.00	.00	13,792.50	13,792.50	.00	.00	.00	.00
23-50-8520 LINES	.00	582.12	.00	.00	.00	2,500.00	2,500.00	2,500.00
23-50-8570 LIFT STATION	367.37	1,951.19	7,350.95	7,350.95	.00	2,000.00	2,000.00	2,000.00
TOTAL CAPITAL EXPENDITURES	367.37	7,172.63	29,591.84	29,591.84	2,393.16	9,500.00	7,106.84	7,000.00
DEBT SERVICE:								
23-50-9545 DEBT SERVICE INTEREST	160.76	.00	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	160.76	.00	.00	.00	.00	.00	.00	.00
CAPITAL IMPRV - FLUMES/STREETS:								
23-50-9999 DEPRECIATION	58,038.23	55,766.00	73,872.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	58,038.23	55,766.00	73,872.00	.00	.00	.00	.00	.00
TOTAL SEWER EXPENSES	723,424.23	750,089.83	875,682.40	801,810.40	904,792.40	951,561.39	46,768.99	931,209.70
TOTAL FUND EXPENDITURES	723,424.23	750,089.83	875,682.40	801,810.40	904,792.40	951,561.39	46,768.99	931,209.70
NET REVENUE OVER EXPENDITURES	124,409.26	168,493.81	22,840.14-	178,196.72	91,396.69	84.61	91,312.08-	975,752.79-

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

REFUSE/RECYCLE FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>REFUSE REVENUE</u>								
25-40-4040 REFUSE CHARGES	185,503.62	208,692.33	252,594.88	278,755.49	275,252.12	258,741.00	(16,511.12)	165
25-40-4060 SERVICE CHARGE - REF/REC	14,317.50	15,916.25	17,646.75	17,646.75	16,865.05	16,160.00	(705.05)	705
25-40-4340 INTEREST INCOME	.00	.00	.00	.00	3,139.09	.00	(3,139.09)	313
TOTAL REFUSE REVENUE	199,821.12	224,608.58	270,241.63	296,402.24	295,256.26	274,901.00	(20,355.26)	203
<u>RECYCLE REVENUE</u>								
25-41-4040 RECYCLING CHARGES	71,164.63	83,376.36	70,065.82	70,065.82	57,071.66	72,458.00	15,386.34	153
TOTAL RECYCLE REVENUE	71,164.63	83,376.36	70,065.82	70,065.82	57,071.66	72,458.00	15,386.34	153
TOTAL FUND REVENUE	270,985.75	307,984.94	340,307.45	366,468.06	352,327.92	347,359.00	(4,968.92)	496

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

REFUSE/RECYCLE FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
<u>REFUSE EXPENSES</u>								
OPERATING MAINTENANCE:								
25-50-7000 CONTRACT HAULING	149,408.59	174,749.99	247,357.81	247,357.81	244,982.49	250,140.00	5,157.51	266,792.00
25-50-7010 SPRING CLEANING	1,208.29	794.09	1,248.09	1,248.09	1,369.09	2,000.00	630.91	1,369.00
25-50-7020 TRANSFER TO GF - ADMIN. FEE	8,969.04	10,089.96	10,089.96	10,089.96	10,808.18	10,090.00	718.18-	11,790.00
TOTAL OPERATING MAINTENANCE	159,585.92	185,634.04	258,695.86	258,695.86	257,159.76	262,230.00	5,070.24	279,951.00
TOTAL REFUSE EXPENSES	159,585.92	185,634.04	258,695.86	258,695.86	257,159.76	262,230.00	5,070.24	279,951.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

REFUSE/RECYCLE FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
<u>RECYCLE EXPENSES</u>								
OPERATING MAINTENANCE:								
25-51-7000 CONTRACT HAULING	83,661.39	98,296.84	70,861.99	70,861.99	50,677.14	98,027.00	47,349.86	55,795.00
25-51-7020 TRANSFER TO GF - ADMIN. FEE	5,045.04	5,676.00	5,676.00	5,676.00	6,056.87	5,676.00	380.87-	6,632.00
TOTAL OPERATING MAINTENANCE	88,706.43	103,972.84	76,537.99	76,537.99	56,734.01	103,703.00	46,968.99	62,427.00
TOTAL RECYCLE EXPENSES	88,706.43	103,972.84	76,537.99	76,537.99	56,734.01	103,703.00	46,968.99	62,427.00
TOTAL FUND EXPENDITURES	248,292.35	289,606.88	335,233.85	335,233.85	313,893.77	365,933.00	52,039.23	342,378.00
NET REVENUE OVER EXPENDITURES	22,693.40	18,378.06	5,073.60	31,234.21	38,434.15	18,574.00-	57,008.15-	347,346.92-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

UTILITY - CI FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>WATER REVENUES</u>								
28-40-4005 STR EXCISE TAX FOR WATER DEBT	125,533.49	166,685.35	161,735.32	161,735.32	184,991.49	166,336.00	(18,655.49)	186
28-40-4175 EIAF GRANT	19,709.21	358,896.36	396,311.26	396,311.26	.00	.00	.00	0.0
28-40-4177 GRANT FOR SPRINGBOX PROJECT	.00	.00	.00	.00	.00	1,200,000.00	1,200,000.00	120
28-40-4300 INVEST FEE-WATER(75%)	47,031.25	29,531.15	32,625.00	32,625.00	135,000.00	118,125.00	(16,875.00)	168
28-40-4320 WATER SYS UPGRADES - MONTHLY	323,971.78	346,133.40	372,871.01	372,871.01	278,204.05	292,104.00	13,899.95	138
28-40-4340 INTEREST WATER	13,103.64	27,102.67	69,589.09	69,589.09	.00	60,000.00	60,000.00	600
28-40-4500 SRF LOAN - WATER	.00	.00	.00	5,458,026.15	1,010,862.34	1,000,000.00	(10,862.34)	108
TOTAL WATER REVENUES	529,349.37	928,348.93	1,033,131.68	6,491,157.83	1,609,057.88	2,836,565.00	1,227,507.12	122
<u>SEWER REVENUES</u>								
28-41-4005 STR EXCISE TAX FOR SEWER DEBT	125,533.49	166,685.35	161,735.32	161,735.32	184,991.51	166,336.00	(18,655.51)	186
28-41-4300 INVEST FEE-SEWER(75%)	46,718.75	29,531.25	32,625.00	32,625.00	135,000.00	118,125.00	(16,875.00)	168
28-41-4330 WWTP CIP REPLACE/UPDATE CHARGE	507,360.30	680,298.67	896,229.66	896,229.66	819,930.39	797,507.00	(22,423.39)	224
28-41-4500 SRF LOAN WWTP	.00	.00	.00	4,961,188.71	1,981,729.43	2,000,000.00	18,270.57	182
TOTAL SEWER REVENUES	679,612.54	876,515.27	1,090,589.98	6,051,778.69	3,121,651.33	3,081,968.00	(39,683.33)	396
TOTAL FUND REVENUE	1,208,961.91	1,804,864.20	2,123,721.66	12,542,936.52	4,730,709.21	5,918,533.00	1,187,823.79	118

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

UTILITY - CI FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE	
<u>UTILITY-CI WATER EXPENSES</u>									
CAPITAL EXPENDITURES:									
28-50-8250	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	3,176.42	15,000.00	11,823.58	2,936.00
28-50-8253	WATER PLANT CONSTRUCTION PROJ	323,813.37-	.00	.00	5,864,545.85	654,853.96	1,000,000.00	345,146.04	654,854.00
28-50-8254	WATER PLANT PROJ ENGINEERING	323,813.37	.00	.00	.00	.00	.00	.00	.00
28-50-8255	WATER PLANT PROJECT LEGAL	.00	.00	202,434.78-	65.22	5.05	.00	5.05-	5.00
28-50-8256	EXPENDITURES OF INVESTMNT FEES	.00	.00	202,500.00	202,500.00	.00	.00	.00	.00
28-50-8260	SPRING BOX IMPROVEMENTS	.00	30,419.00	19,299.00	19,299.00	3,220.00	1,400,000.00	1,396,780.00	640.00
28-50-8400	CAPITAL EQUIPMENT	.00	.00	.00	.00	27,500.00	52,500.00	25,000.00	27,500.00
28-50-8510	WATER LINES	.00	6,338.25	.00	.00	.00	30,000.00	30,000.00	.00
	TOTAL CAPITAL EXPENDITURES	.00	36,757.25	19,364.22	6,086,410.07	688,755.43	2,497,500.00	1,808,744.57	685,935.00
DEBT SERVICE:									
28-50-9540	DEBT SERVICE PRINCIPAL	.00	.42	.27-	159,613.73	164,033.29	164,034.00	.71	164,034.00
28-50-9545	DEBT SERVICE INTEREST	.00	171,123.43	190,399.93	190,399.93	185,980.37	185,980.00	.37-	185,980.00
	TOTAL DEBT SERVICE	.00	171,123.85	190,399.66	350,013.66	350,013.66	350,014.00	.34	350,014.00
	TOTAL UTILITY-CI WATER EXPENSES	.00	207,881.10	209,763.88	6,436,423.73	1,038,769.09	2,847,514.00	1,808,744.91	1,035,949.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

UTILITY - CI FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>UTILITY-CI SEWER EXPENSES</u>								
CAPITAL EXPENDITURES:								
28-51-8250 CAPITAL IMPROVEMENTS	.00	.00	.00	.00	104,631.42	375,000.00	270,368.58	104,631.00
28-51-8253 WWTP CONSTRUCTION PROJECT	.00	.00	.00	6,183,097.47	764,578.89	2,000,000.00	1,235,421.11	764,579.00
28-51-8254 WWTP PROJ ENGINEERING	.00	3,099.45	.00	.00	.00	.00	.00	.00
28-51-8255 WWTP PROJECT LEGAL	.00	76.11	64.63	64.63	15.15	.00	15.15-	15.00
28-51-8256 EXPENDITURES OF INVESTMNT FEES	.00	.00	.00	.00	202,500.00	.00	202,500.00-	202,500.00
28-51-8400 CAPITAL EQUIPMENT	.00	.00	.00	.00	32,394.54	52,500.00	20,105.46	32,395.00
28-51-8580 SEWER LINES	.00	.00	.00	.00	.00	100,000.00	100,000.00	.00
TOTAL CAPITAL EXPENDITURES	.00	3,175.56	64.63	6,183,162.10	1,104,120.00	2,527,500.00	1,423,380.00	1,104,120.00
DEBT SERVICE:								
28-51-9540 DEBT SERVICE PRINCIPAL	.00	.00	.00	378,965.00	391,009.00	391,010.00	1.00	391,010.00
28-51-9545 DEBT SERVICE INTEREST	185,103.55	568,349.21	432,250.23	501,571.23	558,642.46	420,000.00	138,642.46-	558,642.00
28-51-9550 LOAN SERVICING FEE	.00	.00	138,642.23	69,321.23	.00	138,642.00	138,642.00	138,642.00
TOTAL DEBT SERVICE	185,103.55	568,349.21	570,892.46	949,857.46	949,651.46	949,652.00	.54	1,088,294.00
TOTAL UTILITY-CI SEWER EXPENSES	185,103.55	571,524.77	570,957.09	7,133,019.56	2,053,771.46	3,477,152.00	1,423,380.54	2,192,414.00
TOTAL FUND EXPENDITURES	185,103.55	779,405.87	780,720.97	13,569,443.29	3,092,540.55	6,324,666.00	3,232,125.45	3,228,363.00
NET REVENUE OVER EXPENDITURES	1,023,858.36	1,025,458.33	1,343,000.69	1,026,506.77-	1,638,168.66	406,133.00-	2,044,301.66-	2,040,539.21-

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

CAPITAL IMPROVEMENTS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CAPITAL IMPROVEMENT REVENUES</u>								
30-40-4030 SALES TAX 1%	724,663.02	773,939.96	766,567.96	766,567.96	785,721.06	753,999.00	(31,722.06)	317
30-40-4310 OTHER REVENUE	.00	.00	.00	.00	427.08	.00	(427.08)	427
30-40-4340 INTEREST INCOME	.00	.00	.00	.00	44,592.45	.00	(44,592.45)	445
TOTAL CAPITAL IMPROVEMENT REVENUES	724,663.02	773,939.96	766,567.96	766,567.96	830,740.59	753,999.00	(76,741.59)	767
TOTAL FUND REVENUE	724,663.02	773,939.96	766,567.96	766,567.96	830,740.59	753,999.00	(76,741.59)	767

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

CAPITAL IMPROVEMENTS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>CAPITAL IMPROVEMENT EXPENSES</u>								
CAPITAL EXPENDITURES:								
30-50-8250 GEN GOV CAPITAL IMPROVEMENTS	783,283.25	886,530.46	46,730.99	46,730.99	109,325.26	114,900.00	5,574.74	42,343.00
30-50-8251 POLICE CAPITAL IMPROVEMENTS	.00	.00	15,486.65	15,486.65	5,073.14	30,000.00	24,926.86	5,073.00
30-50-8252 FIRE DEPT CAPITAL IMPROVEMENTS	.00	.00	25,457.69	25,457.69	.00	150,000.00	150,000.00	.00
30-50-8253 PUB WORKS CAPITAL IMPROVEMENTS	.00	.00	15,571.04	15,571.04	104,213.25	493,592.00	389,378.75	102,213.00
30-50-8254 COMMUNITY CTR CAP IMPROVEMENTS	.00	.00	132,969.53	132,969.53	.00	35,000.00	35,000.00	.00
30-50-8255 OTHER PARKS CAP IMPROVEMENTS	.00	.00	143,527.19	143,527.19	258,859.82	1,033,500.00	774,640.18	190,000.00
30-50-8256 SKI TOW CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	5,000.00	5,000.00	.00
30-50-8257 ROTARY PARK CAP IMPROVEMENTS	.00	.00	.00	.00	.00	15,000.00	15,000.00	.00
30-50-8400 GEN GOV CAPITAL ASSETS	.00	36,547.50	.00	.00	19,442.78	.00	19,442.78-	19,443.00
30-50-8401 POLICE CAPITAL ASSETS	.00	.00	15,741.97	15,741.97	7,467.00	112,855.00	105,388.00	7,467.00
30-50-8402 FIRE DEPT CAPITAL ASSETS	.00	.00	198,708.12	198,708.12	94,477.96	128,665.00	34,187.04	94,000.00
30-50-8403 PUB WORKS CAPITAL ASSETS	.00	.00	.00	.00	28,879.36	70,000.00	41,120.64	28,879.00
30-50-8405 OTHER PARKS CAPITAL ASSETS	.00	.00	42,883.84	42,883.84	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	783,283.25	923,077.96	637,077.02	637,077.02	627,738.57	2,188,512.00	1,560,773.43	489,418.00
TOTAL CAPITAL IMPROVEMENT EXPENSES	783,283.25	923,077.96	637,077.02	637,077.02	627,738.57	2,188,512.00	1,560,773.43	489,418.00
TOTAL FUND EXPENDITURES	783,283.25	923,077.96	637,077.02	637,077.02	627,738.57	2,188,512.00	1,560,773.43	489,418.00
NET REVENUE OVER EXPENDITURES	58,620.23-	149,138.00-	129,490.94	129,490.94	203,002.02	1,434,513.00-	1,637,515.02-	566,159.59-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>POOL REVENUES</u>								
50-40-4030 SWIM. POOL ADMISSIONS	1,568,779.40	2,177,505.84	2,278,272.50	2,278,272.50	2,590,510.30	2,200,000.00	(390,510.30)	390
50-40-4031 OVER/SHORT	220.50	149.24	824.18	824.18	519.98-	.00	519.98	519
50-40-4033 MEMBERSHIP PASS REVENUE	457,263.95	466,985.36	512,345.50	512,345.50	530,446.50	467,000.00	(63,446.50)	634
50-40-4034 FACILITY RENTAL REVENUE	180.00	2,008.00	959.33	959.33	571.64	2,000.00	1,428.36	142
50-40-4035 SLIDE ADMISSIONS	37,989.90	92,710.50	61,646.00	61,646.00	53,779.50	65,000.00	11,220.50	112
50-40-4040 LOCKER AND MISC. RENTALS	12,082.00	18,529.00	20,765.00	20,765.00	17,433.89	14,000.00	(3,433.89)	343
50-40-4045 SALES-POOL MERCHANDISE	121,707.78	133,572.83	167,603.25	167,603.25	103,695.64	150,000.00	46,304.36	463
50-40-4047 SWIM TEAM	.00	.00	.00	.00	100.00	.00	(100.00)	100
50-40-4048 SWIM LESSONS	.00	6,165.00	7,380.00	7,380.00	16,020.00	6,200.00	(9,820.00)	982
50-40-4049 PROGRAMS REVENUE	7,155.00	190.00	100.00	100.00	180.00	7,000.00	6,820.00	682
50-40-4050 GRANTS/DONATIONS	12,550.00	.00	.00	.00	.00	700,000.00	700,000.00	700
50-40-4052 MASSAGE RENT	3,000.00	3,000.00	1,000.00	1,000.00	.00	.00	.00	0
50-40-4055 SWIM SHOP SNACK SALES	.00	.00	.00	.00	108,688.02	.00	(108,688.02)	108
50-40-4320 VENDING MACHINE REVENUE	84.58	337.54	122.82	122.82	.00	.00	.00	0
50-40-4340 INTEREST INCOME	16,981.24	53,887.45	46,226.95	29,234.36	39,089.57	8,548.00	(30,541.57)	305
50-40-4350 MISC. REVENUE	1,028.00	27.00	.00	.00	5,028.74	.00	(5,028.74)	502
50-40-4500 LOAN	.00	.00	.00	.00	.00	700,000.00	700,000.00	700
50-40-4999 SALE OF ASSETS	.00	22,058.00-	.00	.00	.00	.00	.00	0
TOTAL POOL REVENUES	2,239,022.35	2,933,009.76	3,097,245.53	3,080,252.94	3,465,023.82	4,319,748.00	854,724.18	854
<u>BOX CANON REVENUES</u>								
50-41-4010 BOX CANON ADMISSIONS	354,402.00	556,080.71	620,456.00	620,456.00	630,920.50	500,000.00	(130,920.50)	130
50-41-4015 BC DONATIONS	3,256.91	2,463.93	1,574.90	1,574.90	1,628.57	2,000.00	371.43	371
50-41-4020 CONCESSIONS	46,842.65	60,028.59	54,784.69	54,784.69	87,689.99	50,000.00	(37,689.99)	376
50-41-4031 OVER/SHORT	118.45-	301.66	12.45-	12.45-	51.58-	.00	51.58	51.
50-41-4320 VENDING MACHINE REVENUE	110.43	.00	121.11	121.11	84.99	.00	(84.99)	84.
TOTAL BOX CANON REVENUES	404,493.54	618,874.89	676,924.25	676,924.25	720,272.47	552,000.00	(168,272.47)	168

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>ROTARY PARK / ICE RINK REV.</u>								
50-42-4004 ICE RINK DONATIONS	.00	.00	.00	.00	400.00	.00	(400.00)	400
50-42-4390 TRSFR.FROM BEAUTIFICATION FUND	39,678.00	.00	.00	.00	.00	.00	.00	0
TOTAL ROTARY PARK / ICE RINK REV.	39,678.00	.00	.00	.00	400.00	.00	(400.00)	400
<u>GYM REVENUES</u>								
50-43-4010 GYM ADMISSIONS	33,747.90	57,619.00	41,255.70	41,255.70	49,278.65	48,000.00	(1,278.65)	127
TOTAL GYM REVENUES	33,747.90	57,619.00	41,255.70	41,255.70	49,278.65	48,000.00	(1,278.65)	127
<u>ICE PARK REVENUES</u>								
50-47-4048 ICE PARK FEES	11,722.00	23,487.50	15,278.27	15,278.27	15,350.00	16,000.00	650.00	650
50-47-4106 GOCO GRANT FOR ICE PARK	75,000.00	.00	.00	.00	.00	.00	.00	0
TOTAL ICE PARK REVENUES	86,722.00	23,487.50	15,278.27	15,278.27	15,350.00	16,000.00	650.00	650
<u>VIA FERRATA REVENUES</u>								
50-48-4048 VIA FERRATA FEES	15,350.00	9,155.00	.00	.00	.00	10,000.00	10,000.00	100
50-48-4300 REIMBURSEMENTS FROM FOVF	.00	.00	50,000.00	50,000.00	.00	.00	.00	0
TOTAL VIA FERRATA REVENUES	15,350.00	9,155.00	50,000.00	50,000.00	.00	10,000.00	10,000.00	100
TOTAL FUND REVENUE	2,819,013.79	3,642,146.15	3,880,703.75	3,863,711.16	4,250,324.94	4,945,748.00	695,423.06	695

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE	
<u>POOL EXPENSES</u>									
SALARIES AND WAGES:									
50-50-5012	PARKS AND REC DIRECTOR	65,000.20	72,875.38	48,944.77	48,944.77	64,416.36	62,820.00	1,596.36-	64,416.33
50-50-5520	CASHIERS	131,560.39	160,150.06	152,278.02	152,278.02	168,568.21	150,380.00	18,188.21-	177,807.55
50-50-5523	POOL FOOD SERVICE	.00	.00	25,787.18	25,787.18	24,158.76	27,810.00	3,651.24	24,159.00
50-50-5524	POOL MANAGER	83,416.38	90,518.60	94,837.84	94,837.84	104,931.51	92,520.00	12,411.51-	92,416.48
50-50-5525	ASSISTANT POOL MANAGER	47,224.68	41,086.51	74,733.11	74,733.11	46,557.77	74,277.00	27,719.23	46,557.77
50-50-5531	BUSINESS COORDINATOR	.00	.00	23,646.99	23,646.99	61,244.19	74,242.00	12,997.81	50,163.32
50-50-5532	AQUATICS COORDINATOR	68,006.46	72,164.95	79,620.80	79,620.80	63,889.35	67,692.00	3,802.65	72,000.00
50-50-5533	LEAD LIFEGUARDS	97,756.31	103,394.67	149,429.70	149,429.70	146,608.31	157,944.00	11,335.69	156,760.47
50-50-5534	PART-TIME LIFEGUARDS	195,210.22	217,761.62	289,560.46	289,560.46	267,895.43	324,919.00	57,023.57	246,962.79
50-50-5536	SWIM LESSON WAGE	7,599.37	3,969.59	5,843.43	5,843.43	10,022.67	11,849.00	1,826.33	7,990.87
50-50-5538	POOL ATTENDANTS	7,795.62	3,558.83	2,936.92	2,936.92	.00	18,404.00	18,404.00	.00
50-50-5540	POOL CLEANING WAGE	54,940.29	61,913.82	74,888.27	74,888.27	68,555.30	75,350.00	6,794.70	53,301.65
50-50-5545	POOL MAINT/FILTRATION WAGE	59,404.26	66,797.60	76,485.96	76,485.96	72,859.65	91,909.00	19,049.35	72,286.10
50-50-5550	POOL FILTRATION WAGE	59,404.17	61,747.36	76,485.89	76,485.89	72,859.66	91,909.00	19,049.34	72,285.84
50-50-5590	TEMPORARY PROJECTS	11,508.35	.00	.00	.00	.00	.00	.00	.00
50-50-5675	MEDIA MANAGER	.00	.00	.00	.00	975.67	.00	975.67-	.00
50-50-5680	PARKS/FACILITIES MAINT MGR	3,558.87	3,990.10	3,942.23	3,942.23	3,189.41	3,193.00	3.59	3,189.35
50-50-5681	PARKS/FACILITIES MAINT OPS	2,375.54	2,464.84	4,284.19	4,284.19	4,716.25	5,563.00	846.75	4,983.77
TOTAL SALARIES AND WAGES		894,761.11	962,393.93	1,183,705.76	1,183,705.76	1,181,448.50	1,330,781.00	149,332.50	1,145,281.29
TAXES & BENEFITS:									
50-50-5800	FICA	67,052.31	72,368.73	91,447.73	91,447.73	88,822.30	101,805.00	12,982.70	88,223.92
50-50-5810	UNEMPLOYMENT	1,774.88	1,891.91	2,390.21	2,390.21	2,322.03	2,662.00	339.97	2,306.51
50-50-5830	WORKERS' COMP	29,231.24	47,343.28	34,418.56	34,418.56	50,512.67	51,862.00	1,349.33	51,861.80
50-50-5840	GROUP TERM LIFE INSURANCE	2,418.43	2,173.67	2,615.97	2,615.97	3,504.29	2,975.00	529.29-	3,519.00
50-50-5850	EMPLOYEE HEALTH INSURANCE	98,037.42	93,191.61	102,942.64	102,942.64	141,338.44	147,321.00	5,982.56	141,954.00
50-50-5855	MEDICAL	50.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
50-50-5870	PENSION	11,982.89	12,232.56	15,901.12	15,901.12	15,680.54	17,851.00	2,170.46	16,283.36
50-50-5999	DEPRECIATION	591,737.62	553,564.83	788,065.48	.00	.00	.00	.00	.00
TOTAL TAXES & BENEFITS		802,284.79	782,766.59	1,037,781.71	249,716.23	302,180.27	325,476.00	23,295.73	304,148.59

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

PARKS FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
OVERHEAD:								
50-50-6010 TELEPHONE / COMMUNICATIONS	4,620.18	4,655.26	7,431.88	7,431.88	9,028.93	6,500.00	2,528.93-	7,500.00
50-50-6020 UTILITIES	60,431.53	53,912.39	54,099.04	54,099.04	48,631.69	68,000.00	19,368.31	53,500.00
50-50-6021 TRASH REMOVAL	.00	855.00	.00	.00	.00	.00	.00	.00
50-50-6024 WATER CHARGE	50,493.36	53,717.52	56,959.08	56,959.08	38,026.20	59,941.00	21,914.80	38,026.00
50-50-6026 SEWER CHARGE	26,694.48	31,587.24	33,240.96	33,240.96	36,947.28	33,817.00	3,130.28-	36,948.00
50-50-6030 INSURANCE	9,895.36	13,997.40	13,847.68	13,847.68	24,495.20	25,798.98	1,303.78	24,495.00
50-50-6100 ADVERTISING	1,961.08	2,482.84	3,169.32	3,169.32	3,575.15	3,200.00	375.15-	3,200.00
50-50-6101 PROMOTION	18,405.00	2,759.46	900.00	900.00	.00	6,000.00	6,000.00	6,000.00
50-50-6150 BANKCARD CHARGE-VISA/MC	56,533.69	77,770.13	86,050.24	86,050.24	104,062.74	83,430.00	20,632.74-	90,000.00
50-50-6740 INSPECTIONS	.00	.00	1,124.19	1,124.19	1,527.00	4,200.00	2,673.00	4,200.00
50-50-6800 SWIM SHOP MDSE. CONCESSIONS	.00	234.97	23,771.96	23,771.96	42,560.03	20,000.00	22,560.03-	45,000.00
50-50-6801 SWIM SHOP SNACK CONCESSIONS	.00	22,500.75	45,826.65	45,826.65	70,952.04	80,000.00	9,047.96	65,000.00
50-50-6802 SWIM SHOP FLOAT CONCESSIONS	.00	.00	516.19	516.19	.00	.00	.00	.00
TOTAL OVERHEAD	229,034.68	264,472.96	326,937.19	326,937.19	379,806.26	390,886.98	11,080.72	373,869.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
50-50-7000 CONTRACT LABOR	1,550.25	403.75	8,771.25	8,771.25	29,043.15	5,000.00	24,043.15-	15,000.00
50-50-7004 IT CONTRACT LABOR	6,591.31	5,594.63	2,493.75	2,493.75	2,411.00	.00	2,411.00-	5,250.00
50-50-7010 ENGINEERING	562.00	.00	.00	.00	.00	.00	.00	.00
50-50-7100 SUPPLIES	20,087.89	20,995.71	9,855.43	9,855.43	7,741.18	20,000.00	12,258.82	12,000.00
50-50-7104 IT SUPPLIES	1,738.81	2,115.30	2,502.56	2,502.56	3,049.25	.00	3,049.25-	2,500.00
50-50-7120 UNIFORMS	7,873.68	9,097.78	11,509.50	11,509.50	10,632.35	9,000.00	1,632.35-	9,500.00
50-50-7170 SWIM TEAM	.00	194.86	.00	.00	.00	.00	.00	.00
50-50-7200 FACILITIES MAINT/SUPPLY	38,657.83	32,809.81	91,291.91	91,291.91	25,522.98	55,000.00	29,477.02	28,000.00
50-50-7201 SWIM LESSONS SUPPLIES	326.66	.00	.00	.00	.00	1,500.00	1,500.00	1,500.00
50-50-7202 SPECIAL EVENTS SUPPLIES	3,153.51	12,089.98	8,040.83	8,040.83	3,589.27	3,200.00	389.27-	2,000.00
50-50-7204 DAILY CLEANING SUPPLIES	6,438.91	9,806.41	15,127.52	15,127.52	12,925.97	12,000.00	925.97-	16,000.00
50-50-7400 WATER SAMPLE	26,405.33	26,690.81	28,719.34	28,719.34	24,157.76	21,000.00	3,157.76-	28,000.00
50-50-7450 CHEMICALS	116,909.91	166,430.33	158,082.08	158,082.08	160,041.25	135,000.00	25,041.25-	150,000.00
50-50-7470 TOOLS	378.98	76.85	.00	.00	.00	.00	.00	.00
50-50-7475 FEES	4,514.00	2,383.00	2,798.00	2,798.00	.00	3,500.00	3,500.00	.00
50-50-7500 FILTRATION MAINTENANCE	22,449.13	16,270.69	25,067.88	25,067.88	56,827.98	33,000.00	23,827.98-	56,000.00
50-50-7600 VEHICLE OIL & GAS	.00	146.72	60.03	60.03	77.67	100.00	22.33	125.00
50-50-7650 VEHICLE R & M/SUPPLIES	.00	.00	.00	.00	74.97	.00	74.97-	75.00
50-50-7720 SAFETY/FIRST AID SUPPLIES	5,641.89	5,983.26	8,958.58	8,958.58	6,179.24	8,000.00	1,820.76	5,000.00
50-50-7800 PURCHASES-POOL MERCHANDISE	61,601.67	55,064.72	41,617.95	41,617.95	538.44	.00	538.44-	.00
50-50-7801 DUES AND SUBSCRIPTIONS	.00	1,200.00	1,200.00	1,200.00	.00	.00	.00	1,500.00
50-50-7804 IT SOFTWARE & SUBSCRIPTIONS	2,333.42	5,811.32	11,727.71	11,727.71	17,114.75	12,000.00	5,114.75-	17,000.00
50-50-7830 OFFICE SUPPLIES	2,038.96	2,087.87	3,284.25	3,284.25	3,966.45	2,500.00	1,466.45-	3,306.75
50-50-7835 COPIER/PRINTER EXPENSE	2,238.96	1,920.13	1,358.21	1,358.21	1,209.54	1,000.00	209.54-	1,400.00
50-50-7860 TRAINING & TRAVEL	7,062.13	6,563.09	13,439.97	13,439.97	14,933.07	12,000.00	2,933.07-	13,444.69
50-50-7862 HIRING COST	8,937.70	2,797.23	25,500.51	25,500.51	5,910.86	6,250.00	339.14	4,000.00
50-50-7879 MILEAGE	.00	41.92	22.78	22.78	315.70	300.00	15.70-	315.70
50-50-7880 POSTAGE	1.96	59.91	35.25	35.25	.00	100.00	100.00	.00
50-50-7900 OTHER EXPENSES	745.10	425.32	593.51	593.51	495.45	400.00	95.45-	495.45
TOTAL OPERATING MAINTENANCE	348,239.99	387,061.40	472,058.80	472,058.80	386,758.28	340,850.00	45,908.28-	372,412.59

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
50-50-8100 INVENTORIED EQUIPMENT	16,687.60	34,835.21	12,314.77	12,314.77	3,965.15	16,000.00	12,034.85	3,187.91
50-50-8104 IT INVENTORIED EQUIPMENT	3,716.30	6,045.38	1,938.34	1,938.34	1,881.98	.00	1,881.98-	2,100.00
50-50-8250 CAPITAL IMPROVEMENTS	5,500.00	136,465.00	137,567.06	137,567.06	435,565.68	1,765,000.00	1,329,434.32	489,562.00
50-50-8270 FILTRATION ENGINEERING	.00	.00	3,577.29	3,577.29	.00	.00	.00	.00
50-50-8275 FILTRATION EQUIPMENT	4,109.16	3,191.24	.00	.00	.00	25,000.00	25,000.00	25,000.00
50-50-8280 FILT. CONSTRUCTION	.00	.00	25,085.27	25,085.27	.00	.00	.00	.00
50-50-8400 CAPITAL EQUIPMENT	.00	.00	13,000.00	34,577.00	21,656.62	26,000.00	4,343.38	21,657.00
TOTAL CAPITAL EXPENDITURES	30,013.06	180,536.83	193,482.73	215,059.73	463,069.43	1,832,000.00	1,368,930.57	541,506.91
DEBT SERVICE:								
50-50-9540 DEBT SERVICE PRINCIPAL	.00	.00	.00	116,000.00	115,000.00	115,000.00	.00	116,000.00
50-50-9545 DEBT SERVICE INTEREST	59,736.77	57,282.10	54,650.10	54,650.10	51,924.10	51,924.00	.10-	51,924.00
50-50-9560 DEBT SERVICE - BOND PRINCIPAL	.00	.00	.30-	170,416.70	175,833.30	175,000.00	833.30-	170,416.70
50-50-9565 DEBT SERVICE - BOND INTEREST	182,608.33	178,525.00	174,400.00	261,033.30	166,966.70	167,000.00	33.30	167,000.00
TOTAL DEBT SERVICE	242,345.10	235,807.10	229,049.80	602,100.10	509,724.10	508,924.00	800.10-	505,340.70
TOTAL POOL EXPENSES	2,546,678.73	2,813,038.81	3,443,015.99	3,049,577.81	3,222,986.84	4,728,917.98	1,505,931.14	3,242,559.08

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE	
<u>BOX CANON EXPENSES</u>									
SALARIES AND WAGES:									
50-51-5012	PARKS AND REC DIRECTOR	22,807.07	25,570.41	17,173.51	17,173.51	22,602.21	22,042.00	560.21-	22,602.21
50-51-5520	CASHIERS	45,565.96	49,354.72	53,967.34	53,967.34	58,317.57	63,074.00	4,756.43	52,637.23
50-51-5540	CUSTODIAN	6,766.70	7,538.62	8,068.99	8,068.99	8,188.01	8,199.00	10.99	8,510.32
50-51-5650	COMM & CMTY ENGMT COORD	5,748.12	6,518.63	6,732.32	6,732.32	2,905.48	6,860.00	3,954.52	2,905.48
50-51-5680	PARKS/FACILITIES MAINT MGR	6,937.01	7,980.61	7,884.27	7,884.27	6,378.76	6,386.00	7.24	6,378.72
50-51-5681	PARKS/FACILITIES MAINT OPS	4,932.68	4,930.21	8,568.40	8,568.40	10,739.73	11,125.00	385.27	9,969.15
	TOTAL SALARIES AND WAGES	92,757.54	101,893.20	102,394.83	102,394.83	109,131.76	117,686.00	8,554.24	103,003.11
TAXES & BENEFITS:									
50-51-5800	FICA	6,694.26	7,378.61	9,012.36	9,012.36	8,166.87	9,042.00	875.13	7,879.74
50-51-5810	UNEMPLOYMENT	175.02	193.07	235.52	235.52	213.59	235.00	21.41	206.01
50-51-5830	WORKERS' COMP	67.33	2,003.68	1,580.40	1,580.40	1,896.03	1,736.00	160.03-	1,896.03
50-51-5840	GROUP TERM LIFE INSURANCE	257.62	257.33	362.88	362.88	336.68	381.00	44.32	322.00
50-51-5850	EMPLOYEE HEALTH INSURANCE	12,676.99	12,719.12	11,535.14	11,535.14	14,185.25	21,866.00	7,680.75	13,949.00
50-51-5870	PENSION	1,287.75	1,426.68	1,830.83	1,830.83	1,516.75	1,638.00	121.25	1,494.64
	TOTAL TAXES & BENEFITS	21,158.97	23,978.49	24,557.13	24,557.13	26,315.17	34,898.00	8,582.83	25,747.42
OVERHEAD:									
50-51-6010	TELEPHONE / COMMUNICATIONS	124.80	124.80	632.80	632.80	439.82	500.00	60.18	950.00
50-51-6020	UTILITIES	970.20	2,250.85	1,144.47	1,144.47	1,070.53	2,227.00	1,156.47	980.00
50-51-6024	WATER CHARGE	1,263.72	1,329.84	1,342.20	1,342.20	1,511.40	1,396.00	115.40-	1,512.00
50-51-6026	SEWER CHARGE	2,045.28	2,148.48	.00	.00	.00	.00	.00	.00
50-51-6030	INSURANCE	1,348.24	1,540.44	1,523.96	1,523.96	1,105.92	1,164.76	58.84	1,106.00
50-51-6100	ADVERTISING	805.14	684.73	1,182.09	1,182.09	.00	.00	.00	.00
50-51-6150	BANKCARD CHARGE-VISA/MC	6,768.33	13,141.37	15,800.33	15,800.33	18,795.95	16,654.00	2,141.95-	16,654.00
50-51-6740	INSPECTIONS	.00	.00	29.00	29.00	75.00	.00	75.00-	.00
50-51-6800	CONCESSIONS	28,642.98	28,394.08	17,787.35	17,787.35	75,037.53	13,000.00	62,037.53-	73,357.00
	TOTAL OVERHEAD	41,968.69	49,614.59	39,442.20	39,442.20	98,036.15	34,941.76	63,094.39-	94,559.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
50-51-7000 CONTRACT LABOR	5,475.00	1,445.00	.00	.00	1,703.49	2,400.00	696.51	2,400.00
50-51-7004 IT CONTRACT LABOR	133.12	73.12	.00	.00	.00	400.00	400.00	400.00
50-51-7024 PERMITS FEES	462.00	.00	.00	.00	.00	.00	.00	.00
50-51-7100 SUPPLIES	2,575.22	4,006.52	5,618.04	5,618.04	1,741.44	6,600.00	4,858.56	1,471.00
50-51-7104 IT SUPPLIES	.00	170.54	699.22	699.22	.00	750.00	750.00	.00
50-51-7150 FACILITY MAINTENANCE	4,166.68	1,829.64	14,099.54	14,099.54	6,416.81	14,200.00	7,783.19	7,200.00
50-51-7151 TREE MAINTENANCE	7,331.25	2,000.00	.00	.00	.00	.00	.00	2,000.00
50-51-7155 MAINTENANCE SUPPLIES	.00	.00	38.93	38.93	165.88	22.97	142.91-	159.40
50-51-7804 IT SOFTWARE & SUBSCRIPTIONS	210.00	540.00	765.77	765.77	993.99	1,000.00	6.01	993.99
50-51-7830 OFFICE SUPPLIES	189.31	98.96	.00	.00	.00	600.00	600.00	600.00
50-51-7835 COPIER/PRINTER EXPENSE	1,696.57	1,769.71	3,282.68	3,282.68	1,397.03	1,900.00	502.97	1,900.00
50-51-7860 TRAINING & TRAVEL	.00	10.20	539.00	539.00	612.17	.00	612.17-	.00
50-51-7862 HIRING COST	.00	.00	5,290.92	5,290.92	109.14	4,251.00	4,141.86	.00
50-51-7900 OTHER EXPENSES	.00	1.52	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	22,239.15	11,945.21	30,334.10	30,334.10	13,139.95	32,123.97	18,984.02	17,124.39
CAPITAL EXPENDITURES:								
50-51-8104 IT INVENTORIED EQUIPMENT	1,797.31	.00	.00	.00	.00	.00	.00	.00
50-51-8250 CAPITAL IMPROVEMENTS	.00	1,707.70	50,715.13	50,715.13	.00	126,000.00	126,000.00	.00
50-51-8400 CAPITAL EQUIPMENT	3,967.80	.00	13,441.20	13,441.20	.00	13,000.00	13,000.00	.00
50-51-8402 IT CAPITAL EXPENDITURES	.00	.00	.00	.00	2,686.36	10,000.00	7,313.64	3,200.00
TOTAL CAPITAL EXPENDITURES	5,765.11	1,707.70	64,156.33	64,156.33	2,686.36	149,000.00	146,313.64	3,200.00
TOTAL BOX CANON EXPENSES	183,889.46	189,139.19	260,884.59	260,884.59	249,309.39	368,649.73	119,340.34	243,633.92

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>GYM EXPENSES</u>								
SALARIES AND WAGES:								
50-53-5540 GYM WAGES	.00	.00	.00	.00	4,695.05	.00	4,695.05-	5,865.00
TOTAL SALARIES AND WAGES	.00	.00	.00	.00	4,695.05	.00	4,695.05-	5,865.00
TAXES & BENEFITS:								
50-53-5800 FICA	.00	.00	.00	.00	464.82	.00	464.82-	449.00
50-53-5810 UNEMPLOYMENT	.00	.00	.00	.00	12.16	.00	12.16-	12.00
50-53-5840 GROUP TERM LIFE INSURANCE	.00	.00	.00	.00	36.67	.00	36.67-	31.00
50-53-5850 EMPLOYEE HEALTH INSURANCE	.00	.00	.00	.00	1,539.80	.00	1,539.80-	1,223.00
50-53-5870 PENSION	.00	.00	.00	.00	177.03	.00	177.03-	173.00
TOTAL TAXES & BENEFITS	.00	.00	.00	.00	2,230.48	.00	2,230.48-	1,888.00
OVERHEAD:								
50-53-6020 UTILITIES	1,786.54	1,590.08	1,546.01	1,546.01	1,675.97	1,600.00	75.97-	1,900.00
50-53-6030 INSURANCE	247.40	268.24	265.36	265.36	776.36	701.43	74.93-	776.00
TOTAL OVERHEAD	2,033.94	1,858.32	1,811.37	1,811.37	2,452.33	2,301.43	150.90-	2,676.00
OPERATING MAINTENANCE:								
50-53-7000 CONTRACT LABOR	1,675.00	9,060.78	9,100.00	9,100.00	8,670.00	10,800.00	2,130.00	8,670.00
50-53-7100 SUPPLIES	671.10	180.44	428.50	428.50	1,471.31	1,200.00	271.31-	1,500.00
50-53-7150 MAINTENANCE	1,551.26	1,948.36	557.16	557.16	.00	2,400.00	2,400.00	2,400.00
TOTAL OPERATING MAINTENANCE	3,897.36	11,189.58	10,085.66	10,085.66	10,141.31	14,400.00	4,258.69	12,570.00
CAPITAL EXPENDITURES:								
50-53-8100 INVENTORIED EQUIPMENT	.00	.00	875.90	875.90	.00	.00	.00	.00
50-53-8400 CAPITAL EQUIPMENT	.00	30,415.72	.00	.00	.00	15,000.00	15,000.00	.00
TOTAL CAPITAL EXPENDITURES	.00	30,415.72	875.90	875.90	.00	15,000.00	15,000.00	.00
TOTAL GYM EXPENSES	5,931.30	43,463.62	12,772.93	12,772.93	19,519.17	31,701.43	12,182.26	22,999.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>ADMINISTRATION EXPENSES</u>								
SALARIES AND WAGES:								
50-57-5002 CITY ADMINISTRATOR	51,000.08	55,325.38	74,624.64	74,624.64	58,956.75	61,289.00	2,332.25	58,956.73
50-57-5004 FINANCE & ADMIN. DIRECTOR	23,892.09	27,035.15	29,274.70	29,274.70	30,224.79	29,495.00	729.79-	29,461.88
50-57-5006 HR MANAGER	67,963.25	62,064.07	71,488.73	71,488.73	48,896.57	38,625.00	10,271.57-	48,896.56
50-57-5008 ADMINISTRATIVE CLERKS	39,534.58	43,849.04	45,473.23	45,473.23	45,612.80	47,561.00	1,948.20	44,065.79
50-57-5011 PLANNING TECH	.00	.00	.00	.00	981.31	.00	981.31-	948.00
50-57-5012 COMMUNITY DEVELOPMENT DIRECTOR	8,845.26	4,284.09	8,203.12	8,203.12	4,804.37	10,880.00	6,075.63	4,804.00
50-57-5050 IT DIRECTOR	7,210.26	27,368.10	34,426.71	34,426.71	30,865.27	30,900.00	34.73	30,865.30
50-57-5055 IT STAFF	1,543.95	7,559.14	18,105.30	18,105.30	19,496.47	17,922.00	1,574.47-	19,540.28
50-57-5575 PART-TIME SOC MEDIA	.00	.00	.00	.00	.00	5,000.00	5,000.00	.00
50-57-5600 VEH. MAINT. - PW CREW	.00	.00	2,154.99	2,154.99	2,662.85	2,070.00	592.85-	2,824.65
50-57-5654 DIRECTOR OF MKTG & COMM	.00	.00	.00	.00	5,568.91	.00	5,568.91-	5,672.00
TOTAL SALARIES AND WAGES	199,989.47	227,484.97	283,751.42	283,751.42	248,070.09	243,742.00	4,328.09-	246,035.19
TAXES & BENEFITS:								
50-57-5800 FICA	14,585.15	17,702.00	20,593.22	20,593.22	18,585.50	18,264.00	321.50-	17,947.76
50-57-5810 UNEMPLOYMENT	381.15	462.54	555.36	555.36	515.13	219.00	296.13-	469.22
50-57-5830 WORKERS' COMP	.00	.00	528.23	528.23	574.68	499.00	75.68-	498.48
50-57-5840 GROUP TERM LIFE INSURANCE	1,096.69	953.95	1,292.23	1,292.23	1,731.54	1,194.00	537.54-	1,610.00
50-57-5850 EMPLOYEE HEALTH INSURANCE	42,398.07	43,231.86	49,355.46	49,355.46	53,713.75	56,750.00	3,036.25	57,001.00
50-57-5870 PENSION	5,721.94	10,820.22	11,477.83	11,477.83	6,876.41	7,162.00	285.59	6,608.83
TOTAL TAXES & BENEFITS	64,183.00	73,170.57	83,802.33	83,802.33	81,997.01	84,088.00	2,090.99	84,135.29
OPERATING MAINTENANCE:								
50-57-7000 CONTRACT LABOR	4,492.63	11,547.75	9,799.64	9,799.64	9,240.58	.00	9,240.58-	8,000.00
50-57-7025 LEGAL FEES	.00	575.00	.00	.00	182.00	2,500.00	2,318.00	.00
50-57-7800 DUES & SUBSCRIPTIONS	.00	.00	405.00	405.00	.00	.00	.00	.00
50-57-7804 IT SOFTWARE & SUBSCRIPTIONS	1,628.66	1,829.56	1,604.11	1,604.11	1,686.49	2,000.00	313.51	2,000.00
50-57-7862 HIRING COST	.00	.00	7,618.05	7,618.05	4,690.62	.00	4,690.62-	.00
TOTAL OPERATING MAINTENANCE	6,121.29	13,952.31	19,426.80	19,426.80	15,799.69	4,500.00	11,299.69-	10,000.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

PARKS FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
TOTAL ADMINISTRATION EXPENSES	270,293.76	314,607.85	386,980.55	386,980.55	345,866.79	332,330.00	13,536.79-	340,170.48

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

PARKS FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
<u>ICE PARK EXPENSES</u>								
OPERATING MAINTENANCE:								
50-58-7025 LEGAL FEES	.00	11,966.16	1,390.00	1,390.00	3,153.00	.00	3,153.00-	4,000.00
50-58-7700 ICE PARK EXPENSES	1,425.00	48,398.92	67,139.95	67,139.95	2,968.20	36,000.00	33,031.80	12,000.00
TOTAL OPERATING MAINTENANCE	1,425.00	60,365.08	68,529.95	68,529.95	6,121.20	36,000.00	29,878.80	16,000.00
TOTAL ICE PARK EXPENSES	1,425.00	60,365.08	68,529.95	68,529.95	6,121.20	36,000.00	29,878.80	16,000.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

PARKS FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
<u>VIA FERRATA EXPENSES</u>								
OPERATING MAINTENANCE:								
50-59-7700 VIA FERRATA EXPENSES	15,667.23	4,322.42	72,286.50	72,286.50	8,464.61	10,000.00	1,535.39	10,000.00
TOTAL OPERATING MAINTENANCE	15,667.23	4,322.42	72,286.50	72,286.50	8,464.61	10,000.00	1,535.39	10,000.00
TOTAL VIA FERRATA EXPENSES	15,667.23	4,322.42	72,286.50	72,286.50	8,464.61	10,000.00	1,535.39	10,000.00
TOTAL FUND EXPENDITURES	3,023,885.48	3,424,936.97	4,244,470.51	3,851,032.33	3,852,268.00	5,507,599.14	1,655,331.14	3,875,362.48
NET REVENUE OVER EXPENDITURES	<u>204,871.69-</u>	<u>217,209.18</u>	<u>363,766.76-</u>	<u>12,678.83</u>	<u>398,056.94</u>	<u>561,851.14-</u>	<u>959,908.08-</u>	<u>3,179,939.42-</u>

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

TOURISM FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>REVENUE</u>								
60-40-4000 LODGING OCCUPATION TAX	669,359.16	736,720.49	710,463.61	710,463.61	802,210.23	698,664.00	(103,546.23)	103
60-40-4020 CONCESSIONS	8,341.74	19,178.11	22,560.94	22,560.94	31,513.96	15,000.00	(16,513.96)	165
60-40-4031 OVER/SHORT	24.08-	6.61	52.97	52.97	20.42-	100.00	120.42	120
60-40-4050 DONATIONS	20,903.67	585.00	775.00	775.00	570.00	500.00	(70.00)	70.
60-40-4310 OTHER REVENUE	.00	.00	.00	.00	804.34	.00	(804.34)	804
60-40-4340 INTEREST INCOME	.00	.00	.00	.00	32,389.54	.00	(32,389.54)	323
TOTAL REVENUE	698,580.49	756,490.21	733,852.52	733,852.52	867,467.65	714,264.00	(153,203.65)	153
<u>GRANTS/CONTRIBUTIONS</u>								
60-41-4105 OEDIT TOURISM GRANT	.00	48,670.00	20,000.00	20,000.00	20,000.00	22,500.00	2,500.00	250
TOTAL GRANTS/CONTRIBUTIONS	.00	48,670.00	20,000.00	20,000.00	20,000.00	22,500.00	2,500.00	250
TOTAL FUND REVENUE	698,580.49	805,160.21	753,852.52	753,852.52	887,467.65	736,764.00	(150,703.65)	150

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

TOURISM FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE	
<u>TOURISM EXPENSES</u>									
SALARIES AND WAGES:									
60-50-5654	DIRECTOR OF MKTG & COMM	53,307.71	98,032.55	91,779.45	91,779.45	110,742.06	107,255.00	3,487.06-	107,255.00
60-50-5655	VC WAGES	50,695.36	82,533.45	97,246.54	97,246.54	79,313.08	115,346.00	36,032.92	60,849.00
60-50-5660	GUEST SERVICES MANAGER	.00	.00	.00	.00	7,711.77	.00	7,711.77-	.00
60-50-5675	MEDIA MGR	.00	.00	.00	.00	975.68	26,360.00	25,384.32	20,000.00
TOTAL SALARIES AND WAGES		104,003.07	180,566.00	189,025.99	189,025.99	198,742.59	248,961.00	50,218.41	188,104.00
TAXES & BENEFITS:									
60-50-5800	FICA	7,910.02	13,695.85	14,199.44	14,199.44	14,996.39	17,029.00	2,032.61	14,140.00
60-50-5810	UNEMPLOYMENT	206.81	357.96	371.18	371.18	392.05	445.00	52.95	365.00
60-50-5830	WORKERS' COMP	.00	1,272.20	426.76	426.76	488.73	483.00	5.73-	489.00
60-50-5840	GROUP TERM LIFE INSURANCE	416.94	804.58	712.84	712.84	829.28	776.00	53.28-	700.00
60-50-5850	EMPLOYEE HEALTH INSURANCE	16,995.28	35,708.40	29,816.12	29,816.12	1,240.28	42,159.00	40,918.72	834.00-
60-50-5870	PENSION	1,637.46	4,210.70	3,892.00	3,892.00	3,451.75	4,657.00	1,205.25	3,345.00
TOTAL TAXES & BENEFITS		27,166.51	56,049.69	49,418.34	49,418.34	21,398.48	65,549.00	44,150.52	18,205.00
OVERHEAD:									
60-50-6010	TELEPHONE / COMMUNICATIONS	898.56	1,374.96	2,438.21	2,438.21	2,495.73	2,750.00	254.27	2,750.00
60-50-6020	UTILITIES	.00	3,196.53	3,349.66	3,349.66	2,913.17	3,710.00	796.83	3,175.00
60-50-6030	INSURANCE	.00	1,635.68	1,618.20	1,618.20	988.80	1,041.41	52.61	989.00
60-50-6150	CREDIT CARD PROCESSING FEES	188.91	471.64	621.06	621.06	953.41	720.00	233.41-	1,000.00
60-50-6740	INSPECTIONS	.00	.00	53.00	53.00	33.00	.00	33.00-	50.00
60-50-6800	CONCESSIONS	19,013.44	19,232.43	16,763.02	16,763.02	22,610.48	10,000.00	12,610.48-	25,000.00
TOTAL OVERHEAD		20,100.91	25,911.24	24,843.15	24,843.15	29,994.59	18,221.41	11,773.18-	32,964.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

TOURISM FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
60-50-7000 CONTRACT LABOR	175.00	39,047.48	8,550.33	8,550.33	17,908.85	.00	17,908.85-	147.00
60-50-7004 IT CONTRACT LABOR	.00	.00	6,625.00	6,625.00	2,924.00	450.00	2,474.00-	7,850.00
60-50-7025 LEGAL FEES	960.00	440.00	2,902.50	2,902.50	.00	8,000.00	8,000.00	.00
60-50-7104 IT SUPPLIES	3,767.81	1,248.97	2,536.35	2,536.35	345.98	2,100.00	1,754.02	2,100.00
60-50-7200 MAINTENANCE & REPAIRS	78.95	.00	2,010.95	2,010.95	1,735.38	23,000.00	21,264.62	27,500.00
60-50-7700 MARKETING & ADVERTISING	29,347.37	36,234.48	83,414.74	83,414.74	68,656.74	77,875.00	9,218.26	77,875.00
60-50-7701 PROMOTIONS/SPONSORSHIPS	97,764.00	116,341.00	63,260.00	63,260.00	50,025.88	50,000.00	25.88-	50,025.88
60-50-7702 FIREWORKS	21,201.36	29,742.08	29,526.79	29,526.79	39,647.33	37,500.00	2,147.33-	37,500.00
60-50-7703 ALPINE RANGER PROGRAM	6,860.00	.00	.00	.00	4,155.65-	.00	4,155.65	.00
60-50-7704 TOURIST SHUTTLE	.00	.00	.00	.00	3,669.61	120,000.00	116,330.39	24,000.00
60-50-7705 CTO MARKETING GRANT EXPENSES	.00	.00	30,867.17	30,867.17	.00	.00	.00	.00
60-50-7720 VISITOR CENTER OPERATIONS	13,642.45	6,460.15	4,564.88	4,564.88	1,411.46	8,000.00	6,588.54	2,000.00
60-50-7721 VISITOR CENTER CLEANING	7,208.25	9,741.04	8,985.09	8,985.09	7,766.67	9,000.00	1,233.33	9,000.00
60-50-7722 DO NOT USE	23,780.48	5,836.40	.00	.00	.00	.00	.00	.00
60-50-7740 WAY-FINDING, BRANDING, SIGNAGE	43,356.00	30,780.00	19,920.00	19,920.00	18,705.00	110,000.00	91,295.00	18,705.00
60-50-7741 SIDEWALK REPLACEMENT PROJECT	11,467.00	1,155.75	7,433.50	7,433.50	.00	.00	.00	.00
60-50-7790 TRANSFER TO GENERAL FUND	.00	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	40,000.00
60-50-7800 DUES & SUBSCRIPTIONS	.00	3,724.99	3,108.99	3,108.99	3,289.97	6,045.00	2,755.03	6,045.00
60-50-7804 IT SOFTWARE & SUBSCRIPTIONS	1,401.27	2,745.56	4,761.35	4,761.35	4,795.43	4,550.00	245.43-	4,800.00
60-50-7830 OFFICE SUPPLIES	593.51	1,257.43	1,068.26	1,068.26	459.42	500.00	40.58	700.00
60-50-7835 COPIER/PRINTER EXPENSE	3,809.12	4,454.04	4,842.12	4,842.12	5,374.74	5,000.00	374.74-	5,000.00
60-50-7850 PRINTING/PUBLICATIONS	.00	18,639.26	29,127.73	29,127.73	5,401.19	10,000.00	4,598.81	10,000.00
60-50-7852 150TH ANNIVERSARY EXPENSES	.00	.00	6,250.00	6,250.00	6,853.56	15,000.00	8,146.44	15,000.00
60-50-7854 SMALL TOURISM GRANT PROGRAM	8,000.00	10,000.00	10,000.00	10,000.00	6,000.00	10,000.00	4,000.00	10,000.00
60-50-7860 TRAINING & TRAVEL	471.19	3,482.06	6,135.90	6,135.90	10,156.61	12,000.00	1,843.39	12,000.00
60-50-7862 HIRING COSTS	2,290.01	467.75	201.71	201.71	988.84	1,300.00	311.16	15,000.00
60-50-7865 EMPLOYEE/VOLUNTEER FUNCTIONS	27.00	854.75	1,567.89	1,567.89	1,268.79	2,000.00	731.21	2,000.00
60-50-7870 UNIFORMS	.00	204.22	230.60	230.60	497.28	800.00	302.72	800.00
60-50-7880 POSTAGE	19.79	755.65	1,323.02	1,323.02	2,052.50	1,000.00	1,052.50-	1,000.00
TOTAL OPERATING MAINTENANCE	276,220.56	323,613.06	389,214.87	389,214.87	255,779.58	564,120.00	308,340.42	379,047.88

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

TOURISM FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
CAPITAL EXPENDITURES:								
60-50-8104 IT INVENTORIED EQUIPMENT	1,935.98	1,349.00	389.95	389.95	.00	800.00	800.00	.00
60-50-8250 CAPITAL IMPROVEMENTS	.00	86,316.44	62,911.95	62,911.95	45,380.95	128,000.00	82,619.05	45,381.00
60-50-8402 IT CAPITAL EXPENDITURES	.00	12,883.38	112.57	112.57	.00	6,650.00	6,650.00	.00
TOTAL CAPITAL EXPENDITURES	<u>1,935.98</u>	<u>100,548.82</u>	<u>63,414.47</u>	<u>63,414.47</u>	<u>45,380.95</u>	<u>135,450.00</u>	<u>90,069.05</u>	<u>45,381.00</u>
TOTAL TOURISM EXPENSES	<u>429,427.03</u>	<u>686,688.81</u>	<u>715,916.82</u>	<u>715,916.82</u>	<u>551,296.19</u>	<u>1,032,301.41</u>	<u>481,005.22</u>	<u>663,701.88</u>
TOTAL FUND EXPENDITURES	<u>429,427.03</u>	<u>686,688.81</u>	<u>715,916.82</u>	<u>715,916.82</u>	<u>551,296.19</u>	<u>1,032,301.41</u>	<u>481,005.22</u>	<u>663,701.88</u>
NET REVENUE OVER EXPENDITURES	<u>269,153.46</u>	<u>118,471.40</u>	<u>37,935.70</u>	<u>37,935.70</u>	<u>336,171.46</u>	<u>295,537.41-</u>	<u>631,708.87-</u>	<u>814,405.53-</u>

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

BEAUTIFICATION FUND

		<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PYTD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u></u>
<u>TAXES & INTEREST</u>									
65-40-4000	LODGING OCCUPATION TAX BC	91,495.13	100,702.81	97,113.74	97,113.74	109,654.64	95,500.00	(14,154.64) 141
65-40-4340	INTEREST INCOME	2,288.03	6,459.85	5,331.12	3,422.90	4,626.94	1,600.00	(3,026.94) 302
TOTAL TAXES & INTEREST		<u>93,783.16</u>	<u>107,162.66</u>	<u>102,444.86</u>	<u>100,536.64</u>	<u>114,281.58</u>	<u>97,100.00</u>	(<u>17,181.58)</u> 171
<u>GRANTS/DONATIONS</u>									
65-41-4310	OTHER REVENUE	.00	.00	.00	.00	55.53	.00	(55.53) 55.
65-41-4344	MISC. DONATIONS	.00	.00	.00	.00	400.00	.00	(400.00) 400
65-41-4346	FLOWER POT DONATIONS	956.00	360.00	300.00	300.00	500.00	.00	(500.00) 500
TOTAL GRANTS/DONATIONS		<u>956.00</u>	<u>360.00</u>	<u>300.00</u>	<u>300.00</u>	<u>955.53</u>	<u>.00</u>	(<u>955.53)</u> 955
TOTAL FUND REVENUE		<u>94,739.16</u>	<u>107,522.66</u>	<u>102,744.86</u>	<u>100,836.64</u>	<u>115,237.11</u>	<u>97,100.00</u>	(<u>18,137.11)</u> 181

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

BEAUTIFICATION FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>	
<u>BEAUTIFICATION EXPENSES</u>									
OPERATING MAINTENANCE:									
65-50-7700	GENERAL EXPENSES	10,867.32	19,504.51	1,040.90	1,040.90	1,543.52	17,000.00	15,456.48	5,000.00
65-50-7720	SEASONAL DECORATIONS	16,524.29	19,265.81	10,699.86	10,699.86	14,788.19	45,000.00	30,211.81	45,000.00
65-50-7735	NOC MAINTENANCE	183.08	3,274.69	19,156.02	19,156.02	21,764.55	30,000.00	8,235.45	30,000.00
65-50-7740	PLANTERS AND FLOWERS	8,917.15	12,324.34	8,786.32	8,786.32	8,652.11	21,000.00	12,347.89	10,000.00
65-50-7760	SIGNAGE AND BANNERS	.00	.00	.00	.00	300.00	.00	300.00-	.00
65-50-7790	TRANSFER TO GENERAL FUND	49,942.98	43,210.00	29,031.24	29,031.24	48,539.92	57,000.00	8,460.08	57,000.00
	TOTAL OPERATING MAINTENANCE	86,434.82	97,579.35	68,714.34	68,714.34	95,588.29	170,000.00	74,411.71	147,000.00
CAPITAL EXPENDITURES:									
65-50-8250	CAPITAL IMPROVEMENTS	27.36	.00	14,050.04	14,050.04	.00	15,000.00	15,000.00	.00
65-50-8400	CAPITAL EQUIPMENT	.00	23,287.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL EXPENDITURES	27.36	23,287.00	14,050.04	14,050.04	.00	15,000.00	15,000.00	.00
	TOTAL BEAUTIFICATION EXPENSES	86,462.18	120,866.35	82,764.38	82,764.38	95,588.29	185,000.00	89,411.71	147,000.00
	TOTAL FUND EXPENDITURES	86,462.18	120,866.35	82,764.38	82,764.38	95,588.29	185,000.00	89,411.71	147,000.00
	NET REVENUE OVER EXPENDITURES	8,276.98	13,343.69-	19,980.48	18,072.26	19,648.82	87,900.00-	107,548.82-	165,137.11-

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

CONSERVATION TRUST FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>STATE REVENUE & INTEREST</u>								
70-40-4100 STATE ENTITLEMENT	11,497.87	12,697.11	11,192.51	11,192.51	10,897.27	16,000.00	5,102.73	510
70-40-4340 INTEREST INCOME	700.71	2,600.08	1,115.41	729.22	1,074.43	400.00	(674.43)	674
TOTAL STATE REVENUE & INTEREST	12,198.58	15,297.19	12,307.92	11,921.73	11,971.70	16,400.00	4,428.30	442
TOTAL FUND REVENUE	12,198.58	15,297.19	12,307.92	11,921.73	11,971.70	16,400.00	4,428.30	442

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

CONSERVATION TRUST FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
<u>CONSERVATION TRUST EXPENSES</u>								
CAPITAL EXPENDITURES:								
70-50-8250 CAPITAL PROJECTS	119,916.22	35,542.04	14,250.33	14,250.33	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	119,916.22	35,542.04	14,250.33	14,250.33	.00	.00	.00	.00
TOTAL CONSERVATION TRUST EXPENSES	119,916.22	35,542.04	14,250.33	14,250.33	.00	.00	.00	.00
TOTAL FUND EXPENDITURES	119,916.22	35,542.04	14,250.33	14,250.33	.00	.00	.00	.00
NET REVENUE OVER EXPENDITURES	<u>107,717.64-</u>	<u>20,244.85-</u>	<u>1,942.41-</u>	<u>2,328.60-</u>	<u>11,971.70</u>	<u>16,400.00</u>	<u>4,428.30</u>	<u>4,428.30</u>

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FIREMEN'S PENSION FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PYTD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	
<u>CONTRIBUTIONS & EARNINGS</u>								
80-40-4030 CONTRIBUTIONS	40,655.00	45,368.00	45,172.00	45,172.00	.00	30,000.00	30,000.00	300
80-40-4040 INVESTMENT INCOME	64,932.00-	88,111.59	97,000.30	97,000.30	107,105.06	75,000.00	(32,105.06)	321
TOTAL CONTRIBUTIONS & EARNINGS	24,277.00-	133,479.59	142,172.30	142,172.30	107,105.06	105,000.00	(2,105.06)	210
TOTAL FUND REVENUE	24,277.00-	133,479.59	142,172.30	142,172.30	107,105.06	105,000.00	(2,105.06)	210

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FIREMEN'S PENSION FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
<u>FIREMEN'S PENSION EXPENSES</u>								
OVERHEAD:								
80-50-6000 FEES	16,439.28	19,622.14	17,567.61	17,567.61	15,209.26	19,000.00	3,790.74	19,000.00
80-50-6010 BENEFITS	19,584.00	21,667.06	30,102.00	30,102.00	28,940.00	37,400.00	8,460.00	37,400.00
TOTAL OVERHEAD	36,023.28	41,289.20	47,669.61	47,669.61	44,149.26	56,400.00	12,250.74	56,400.00
TOTAL FIREMEN'S PENSION EXPENSES	36,023.28	41,289.20	47,669.61	47,669.61	44,149.26	56,400.00	12,250.74	56,400.00
TOTAL FUND EXPENDITURES	36,023.28	41,289.20	47,669.61	47,669.61	44,149.26	56,400.00	12,250.74	56,400.00
NET REVENUE OVER EXPENDITURES	<u>60,300.28-</u>	<u>92,190.39</u>	<u>94,502.69</u>	<u>94,502.69</u>	<u>62,955.80</u>	<u>48,600.00</u>	<u>14,355.80-</u>	<u>58,505.06-</u>

CITY OF OURAY FUND BALANCE SUMMARY

Through
December 2025 Activity

	GOVERNMENT FUNDS					ENTERPRISE FUNDS					TOTAL NET POSITION	FIRE PENSION
	GENERAL	CONSERV.TRUST	TOURISM	CAP. IMPROV.	BEAUTIFICATION	WATER	SEWER	UTILITIES-CI	REFUSE	PARKS		
2024 AUDITED												
BEGINNING FUND BAL	4,164,656	36,306	1,053,558	1,429,042	126,359	382,261	1,059,718	(3,685,503)	59,238	1,793,688	6,419,323	935,539
ADD: REVENUES	4,309,622	12,308	753,853	842,438	102,745	679,426	852,842	2,123,721	340,308	3,880,705	13,897,968	142,172
LESS: EXPENDITURES	3,990,045	14,250	715,918	637,077	82,764	868,657	875,681	780,721	335,234	4,244,472	12,544,819	47,670
ENDING FUND BALANCE	4,484,233	34,364	1,091,493	1,634,403	146,340	193,030	1,036,879	(2,342,503)	64,312	1,429,921	7,772,472	1,030,041
2025 @ 12/31												
BEGINNING FUND BAL	4,484,233	34,364	1,091,493	1,634,403	146,340	193,030	1,036,879	(2,342,503)	64,312	1,429,921	7,772,472	1,030,041
ADD: REVENUES	4,469,117	11,972	887,468	830,741	115,237	861,708	996,189	4,730,709	352,328	4,250,325	17,505,793	107,105
LESS: EXPENDITURES	5,533,109	-	551,296	627,739	95,588	724,307	904,792	3,092,541	313,894	3,852,268	15,695,534	44,149
ENDING FUND BALANCE	3,420,241	46,336	1,427,664	1,837,405	165,989	330,431	1,128,276	(704,334)	102,746	1,827,978	9,582,731	1,092,997
TABOR (3% of 2024 Gov Funds Exp)	(163,202)										(163,202)	
Additional Reserves per Council	(1,545,410)		(294,015)			(362,148)	(397,853)			(1,817,423)	(4,416,849)	
Restricted Fund Balance:												
Council Reserves **	-	-	(200,000)	(85,000)	-	-	-	-	-	-	(285,000)	
Affordable Housing Fund	(320,107)										(320,107)	
Cumulative flume tax @ 12/31	(665,939)										(665,939)	
	725,583	46,336	933,649	1,752,405	165,989	(31,717)	730,423	(704,334)	102,746	10,555	3,731,634	

Total Fund Balance - Government Funds




3,623,962

Total Fund Balance - Enterprise Funds

107,672

** Resolution 18 - 2021

CIF - \$245,000 (10,000 - Gazebo (10,000+ spent), 65,000 - Pickleball/Basketball Court, 20,000 - Skate Park, 150,000 - Fellin Park Restrooms (150,000+ spent))
 CTF - \$40,000 - Fellin Park Restrooms (40,000+ spent)
 TF - \$250,000 - Fellin Park Stage (\$50,000 spent)

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

January – February 2026 IT Highlights

- Planning Commission emails created.
- Staff and Council members offboarding / onboarding
- ourayridgwayevents.com redirected to correct URL
- Ourayparks email migrated to internal email from gmail address.
- Android phones locked into approved app store settings
- OLD Parks SCADA systems decommissioned and Server saved for later reference.
- Timeclock installed at PW shop
- Monitoring software and server updated
- Finance software updated
- Camera firmware updates installed
- Wireless APs updates installed
- Network management software updated and documentation reviewed.
- Network security certificate annual renewal completed and documentation reviewed.
- Network security updates installed to the latest version for extended support
- Server software monthly updates applied

Ouray Parking Study

Prepared for:
City of Ouray

Updated September 26, 2025

UT24-2504



FEHR  PEERS ENGINEERING

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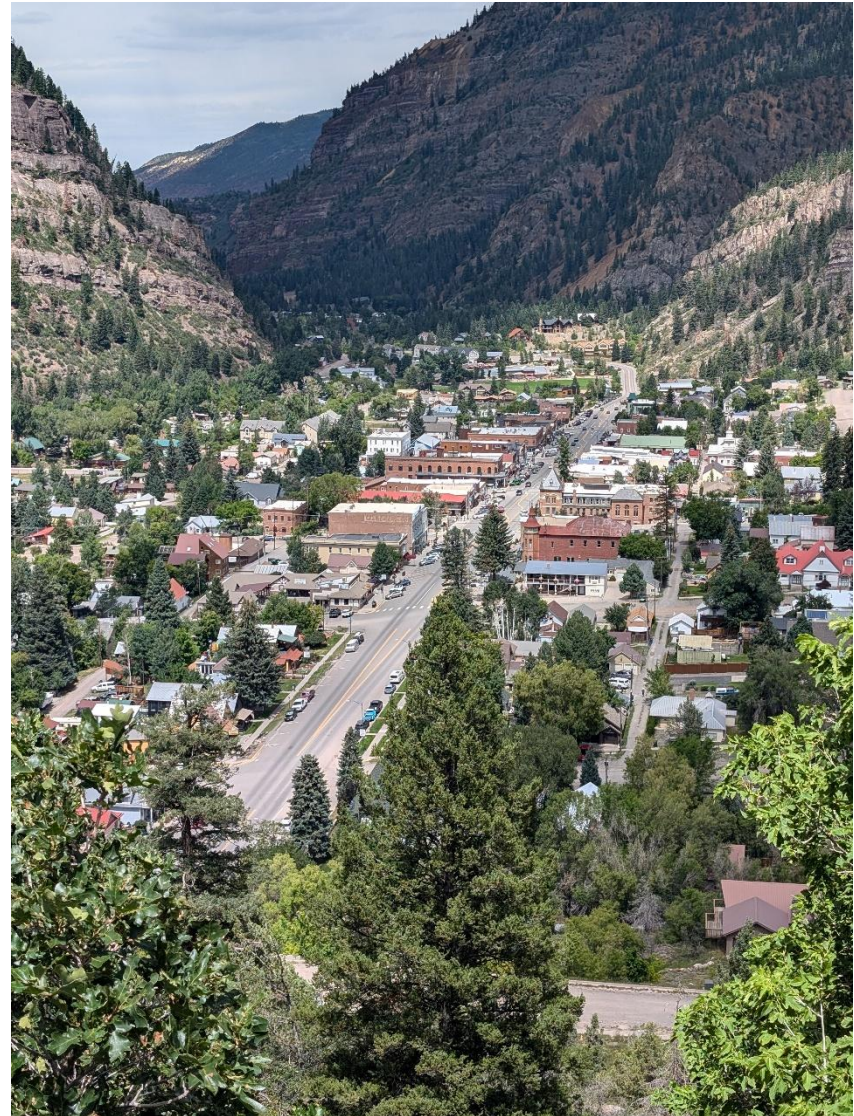
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Background

Ouray, Colorado is renowned tourist destination due to its undeniably scenic setting at the southern end of Box Canyon. With easy access to recreation of all types, Ouray attracts people of all ages and interests, either passing through on the Million Dollar Highway (Highway 550), stopping by for a guided off-road vehicle tour, spending time relaxing in the natural hot springs in town, or strolling Main Street in pursuit of something to eat and a souvenir.

While Winter in Ouray is still an active tourist season, due to the hot springs and the Ouray Ice Climbing Festival, summer in the San Juan Mountains is a beautiful season, and Ouray is no exception. The surge in visitation hits in late June and is sustained through August, coinciding with school vacations. The increase in tourists does lead to Ouray feeling vibrant and lively, but it can also result in parts of Ouray feeling crowded and stifling.

Parking demand in Ouray is most apparent on Main Street (Highway 550), with parking spaces adjacent to key destinations being heavily utilized. This parking demand, or lack of available parking, is felt by visitors, business owners, and Ouray residents alike. This lack of parking led City leadership to conduct this parking study to understand where and how parking was being utilized, identify possible causes for a lack of parking, and develop recommendations for how to better manage Ouray's parking supply to support businesses, welcome visitors, and keep Ouray an ideal place to live and play.



Study Goals

This study was conducted to achieve the following goals:

Understand How Parking in Ouray is Being Used

Regardless of setting, parking utilization in busy, commercial areas is difficult to quantify. While regular visitors to Ouray's Main Street (residents and out-of-towners alike) develop expectations or assumptions about where and when parking will be least available, these assumptions are often based on snapshots of personal data. When, where, and at what rate parking utilization changes over the course of a busy day is crucial data for City leadership and business owners to guide decision-making in Ouray.

Compare an Assumed Lack of Parking with Objective Utilization Data

This study was conducted with the understanding that parking is a public resource. As mentioned above, personalized assessments of parking conditions in a given town or business district are based on personal experiences. To validate the subjective data gathered through lived experience, this study involved a substantial data collection effort to quantify parking demand across several days during the summer of 2024. This data has been reviewed and mapped to provide the most objective assessment of parking utilization data possible.

Develop Recommendations for Parking Management in Ouray

Regardless of what the parking data reveals, alternatives exist for how to manage parking in Ouray differently. Recommendation strategies for changing how parking is used in Ouray can include policy updates, enforcement strategies, or infrastructure improvements. Potential outcomes include increased turnover at the parking stall-level or more distributed parking demand throughout Ouray.

Data Collection

Parking utilization data was collected on four days during the summer of 2024:

- Wednesday, July 10th
- Saturday, July 20th
- Saturday, August 3rd
- Wednesday, August 7th

Data collection was split between Wednesdays and Saturdays to include a typical, midweek day (Wednesday) and a typical weekend day (Saturday). Data collection days intentionally did not include holidays or event days so as to not base analyses or recommendations on days that are outliers in a given year.

Using an aerial drone outfitted with a camera, parking utilization data was collected at consistent times across the four collection days to quantify demand throughout the day:

- 6:00 AM, to better understand overnight utilization
- 8:00 AM, to better understand possible employee utilization
- 1:00 PM, to better understand midday peak utilization
- 7:00 PM, to better understand peak evening utilization

The number of parked cars on a given block in Ouray was compared against the number of parking stalls on a given block, either explicitly marked or calculated based on an average stall width of 9.5 feet. The number of parked cars recorded as parking on a block during each data collection period was divided by the number of stalls on each block to determine the percentage of spaces occupied on a given block during each period.

The project team also conducted multiple site visits for in-person observations to supplement this quantitative data. These observations helped clarify how parking was being used in ways that our other data collection methods could not communicate.

While these methods did not allow for continuous monitoring of all parking stalls in Ouray, which is cost-prohibitive and typically unnecessary in such studies, they do provide a relatively complete picture of typical parking demand. The results align with expectations and reveal possible opportunities to incentivize turnover.

A map presenting where data was collected is shown below in **Figure 1**. A number of assumed parking stalls by block is presented below in **Table 1**.

Table 1: Parking Stalls by Block

	100-200 Block ¹	200-300 Block	300-400 Block	400-500 Block	500-600 Block	600-700 Block	700-800 Block	800-900 Block
1st Street	-	-	-	-	-	-	-	-
2nd Street	43	64	41	51	42	37	13	-
Main Street	15	24	32	24	29	31	30	23
4th Street	-	-	43	53	43	37	42	27
5th Street	-	-	56	52	-	41	57	-
3rd Avenue	23	28	49	38	-	-	-	-
4th Avenue	28	50	40	58	-	-	-	-
5th Avenue	20	47	39	-	38	-	-	-
6th Avenue	42	42	60	60	-	-	-	-
7th Avenue	42	49	50	36	-	-	-	-
8th Avenue	9	52	58	34	-	-	-	-

Notes:

1. 100-200 Block corresponds to address between 100 and 200, 200-300 Block with addresses between 200 and 300, etc.

Source: PST Engineering, 2024.

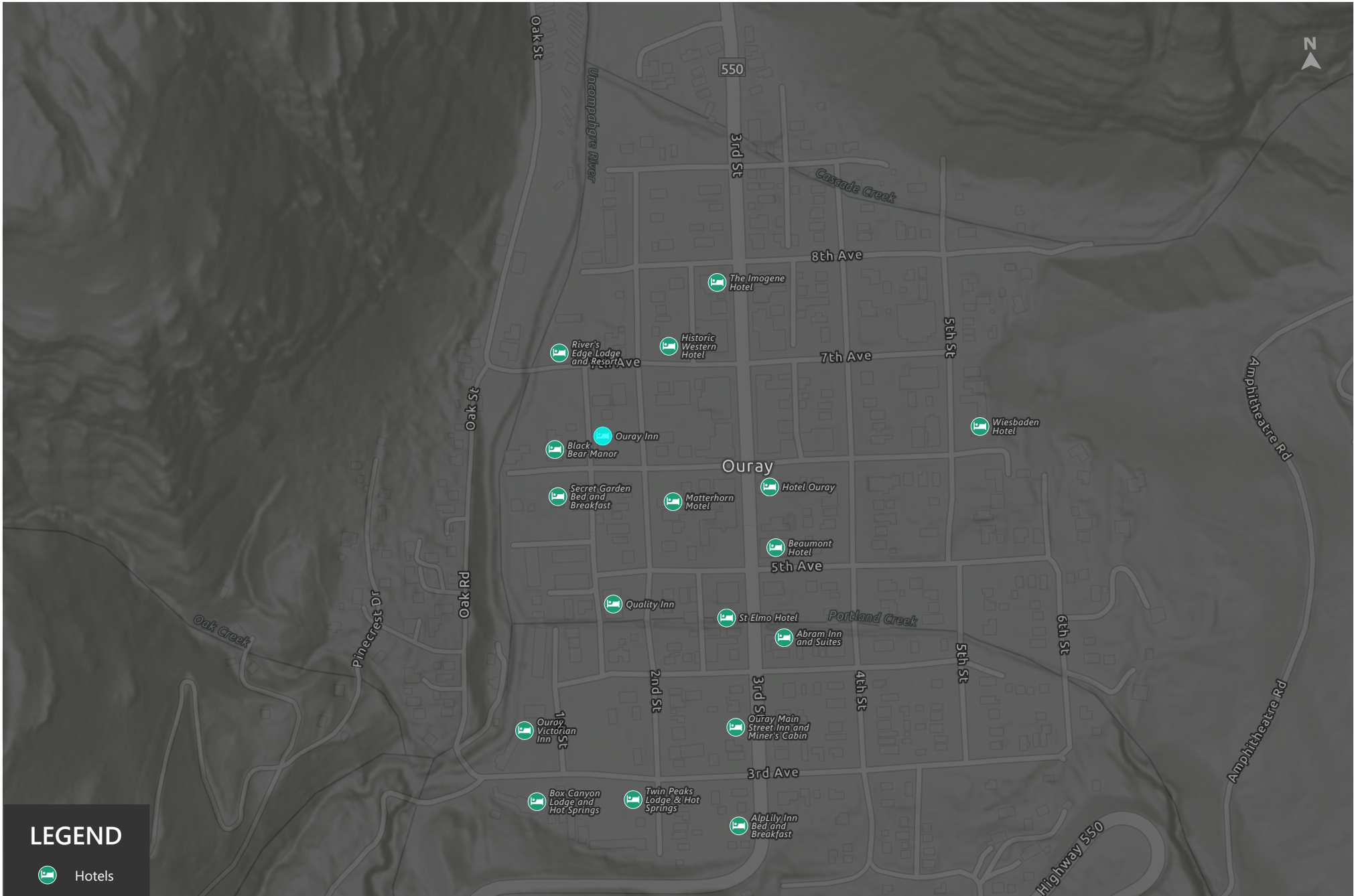


Figure 1

Parking Count Locations

Observations

To supplement data collected by drone, multiple site visits uncovered useful data regarding how different user groups and parking facilities affect parking demand in Ouray.

Trailer Parking

Ouray is essentially surrounded by National Forest and a network of Forest Service Roads, which attracts Off-Highway Vehicle (OHV) enthusiasts from all over the country. These OHVs are typically hauled to Ouray by out of state visitors with large trucks and trailers, many of whom stay in hotels in Ouray. Most of these hotels have little if any, off-street parking and almost none provide trailer parking. This results in these truck-and-trailer combinations parking parallel on City streets, effectively consuming multiple perpendicular parking spaces. Restricting truck-and-trailer parking on city streets could free up some off-street parking on City Streets adjacent to Main Street. However, any changes to truck-and-trailer parking is likely to be controversial and would benefit from public outreach. If restrictions are implemented, education and enforcement will be key to making these restrictions effective. Additionally, dedicated trailer parking areas could be provided somewhere in the City to accommodate these visitors. One possible location that came up was by the ski hill on 3rd Ave. Residents with trailers will need to be granted exceptions, via a trailer parking permit or some other method of distinguishing them from the tourists.

Gravel Side Streets

Aside from Main Street and a few of the east-west avenues, most of Ouray's City Streets are gravel. While these gravel streets add to the charm of Ouray, they make delineation of on-street parking challenging. Several of the observed challenges include:

1. Areas where grass is growing up through the gravel adjacent to City streets, so much so that it is unclear if parking is permitted.
2. Inconsistency in parking orientation; in some areas, vehicles were observed parked diagonally in opposite directions alongside parallel vehicles, all in the same block.
3. In some areas, it is difficult to tell if on-street parking is public or if it is reserved for private use, such as locations adjacent to hotels and townhomes.

Findings

According to both data collected by drone and on-site observations, parking utilization is highest on Main Street during midday, with pockets of high utilization adjacent to hotels at the beginning and end of each day. There is not substantial variation in observed utilization between weekdays and weekend days during the summer.

Across all data collection periods and days, parking utilization was consistently highest on Main Street at 1:00, with multiple blocks seeing utilization above 90% on all four days. Outside of this midday period, though, there is comparative availability throughout Ouray.

Trends by time of day are presented below.

6:00 AM Utilization Trends

Parking in Ouray is broadly available at 6:00 AM. The highest observed utilization was on 3rd Avenue between 1st and 2nd Streets, an area of Ouray with several hotels, motels, and inns in the immediate vicinity. Outside of this block, no other blocks in Ouray were observed with more than 80% utilization, with many blocks being at or below 50% utilization.

8:00 AM Utilization Trends

Similar to trends observed at 6:00 AM, parking in Ouray is broadly available at 8:00 AM, with slightly lower observed utilization on all blocks when compared with 6:00 AM. While utilization is still highest at or near hotels, including the block of 3rd Avenue between 1st and 2nd Streets, utilization has decreased slightly (from 100% at 6:00 AM to 95.7% at 8:00 AM). This is presumably due to overnight guests departing before visitors from outside of town arrive for the day.

1:00 PM Utilization Trends

Parking utilization peaks in Ouray during the middle of the day, with the highest parking utilization recorded along the northern end of Main Street. Between 9th Avenue and 5th Avenue, utilization is consistently over 90% with several blocks experiencing 100% utilization during that time. Blocks adjacent to Main Street on 7th Avenue and 8th Avenue were heavily utilized during this period as well, presumably due to the access to dining options and tour operations, though blocks slightly further away from Main Street and to the south offered reliable parking availability.

7:00 PM Utilization Trends

Parking utilization at 7:00 PM in Ouray generally matches utilization recorded at 1:00 PM, though overall utilization is slightly lower in the evening than at midday. Again, the blocks of Main Street between 9th and 5th Avenues are heavily utilized, though there was slightly more availability than was observed at 1:00 PM.

Distribution of Parking Demand

Mapping parking demand further clarifies the concentration of parking demand in the northern portion of Ouray, both on Main Street and adjacent blocks.

Average Weekday Parking Demand is shown in **Figure 2**, and shows a baseline demand during summer weekdays. This averages parking utilization for all weekday data collection periods, which obscures extreme outliers and provides a better representation of how parking is used throughout an entire day. Over the course of a day, average parking utilization in Ouray is well below available supply.

However, when combining peak demand observed on every block regardless of timing – different blocks peak at different times throughout the day due to adjacent uses and access to amenities – mapping of peak weekday demand reveals that parking is clearly high, as shown in **Figure 3**. That said, there is still parking available on portions of Main Street and adjacent side streets, and on-site observations would suggest that key destinations drive most of that maximum utilization. There are some blocks that experience 100% utilization, though several blocks of Main Street and adjacent side streets did not reach capacity during the data collection periods.

Average weekend demand (**Figure 4**) and peak weekend demand (**Figure 5**) reveal similar trends for weekends and weekdays. While there is routinely available parking throughout Ouray, peak periods suggest that there are opportunities to better manage that demand if stakeholders are interested in implementing management strategies.

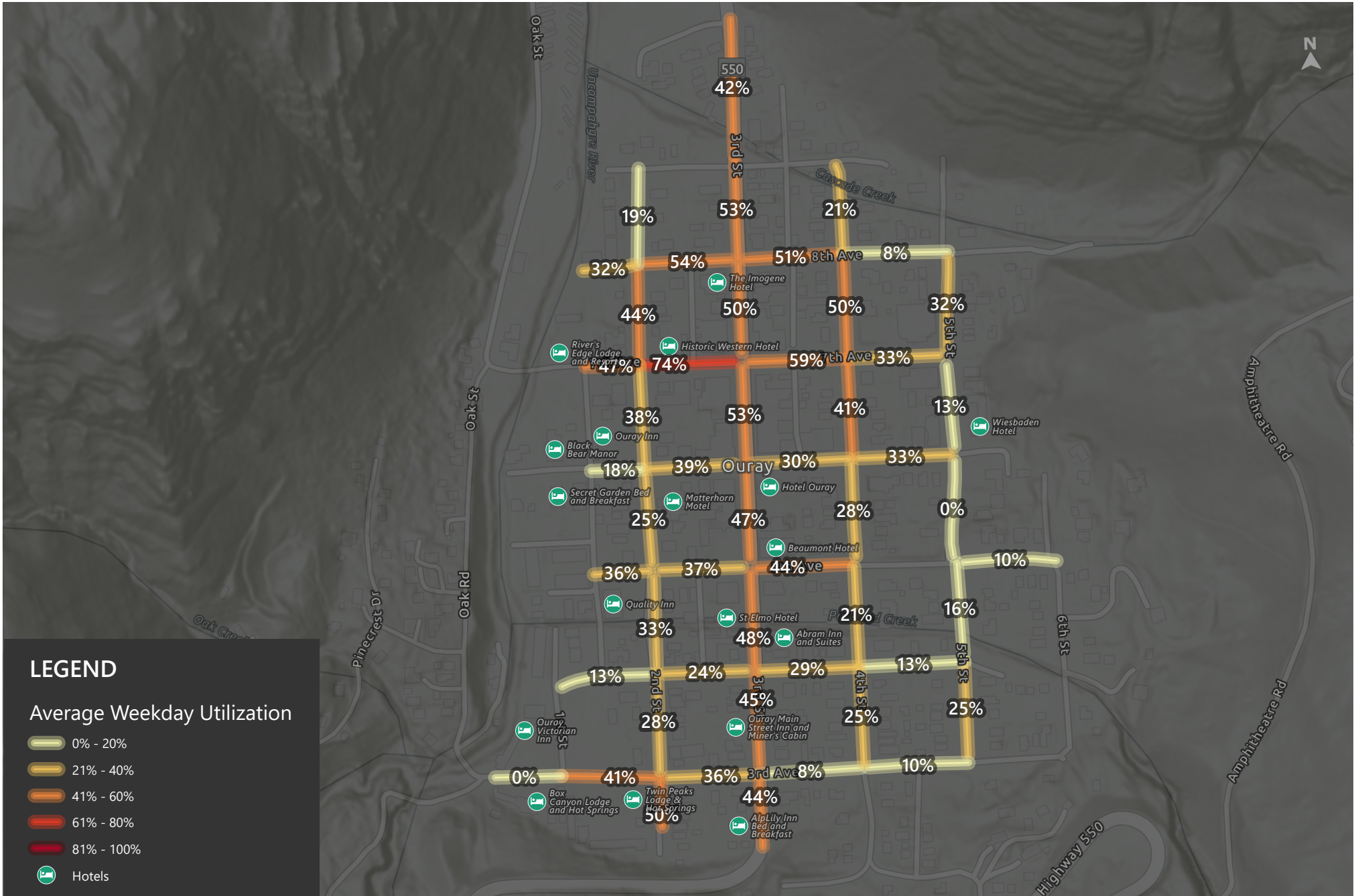


Figure 2

Average Weekday Parking Utilization



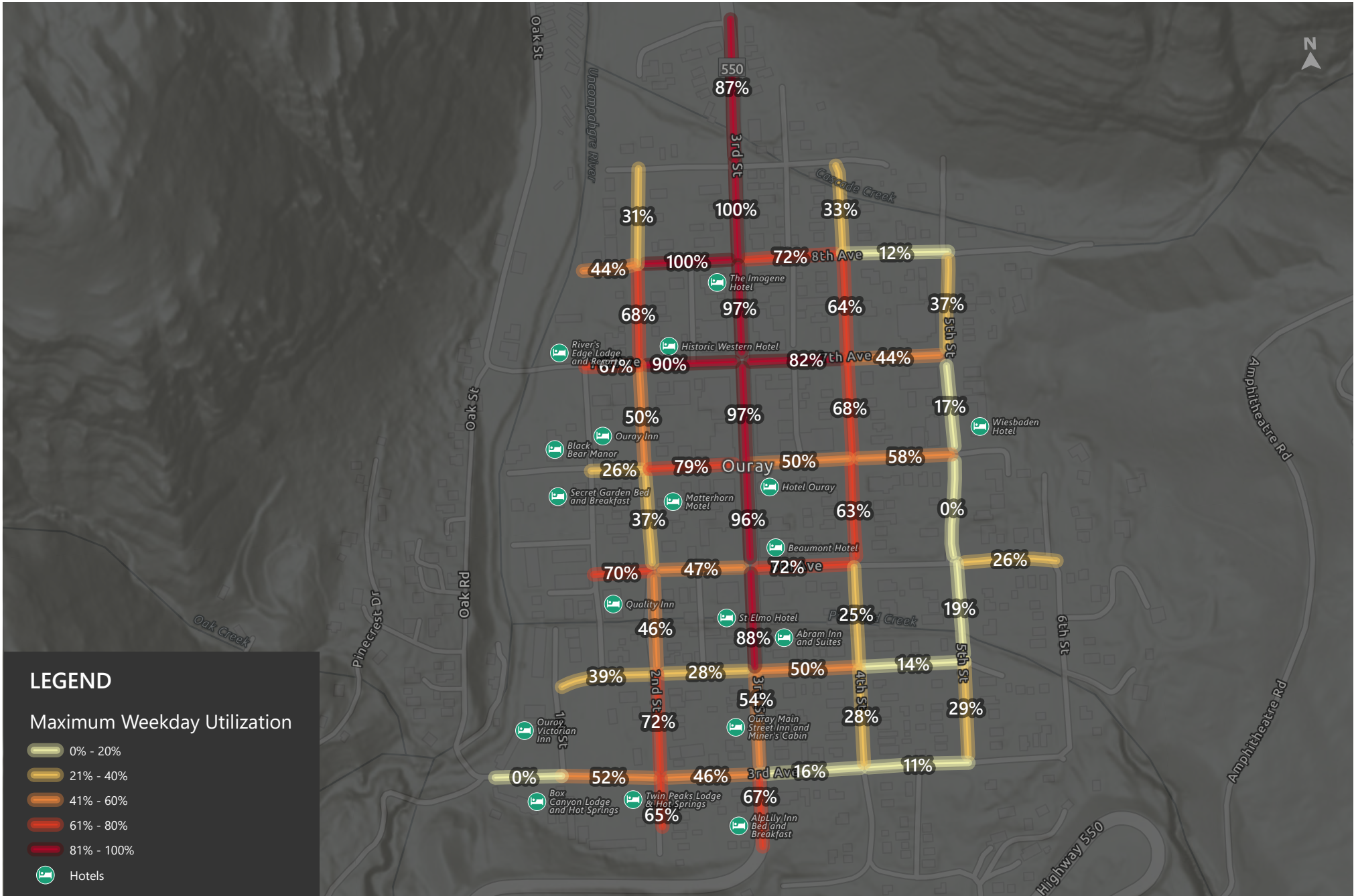


Figure 3

Maximum Weekday Parking Utilization

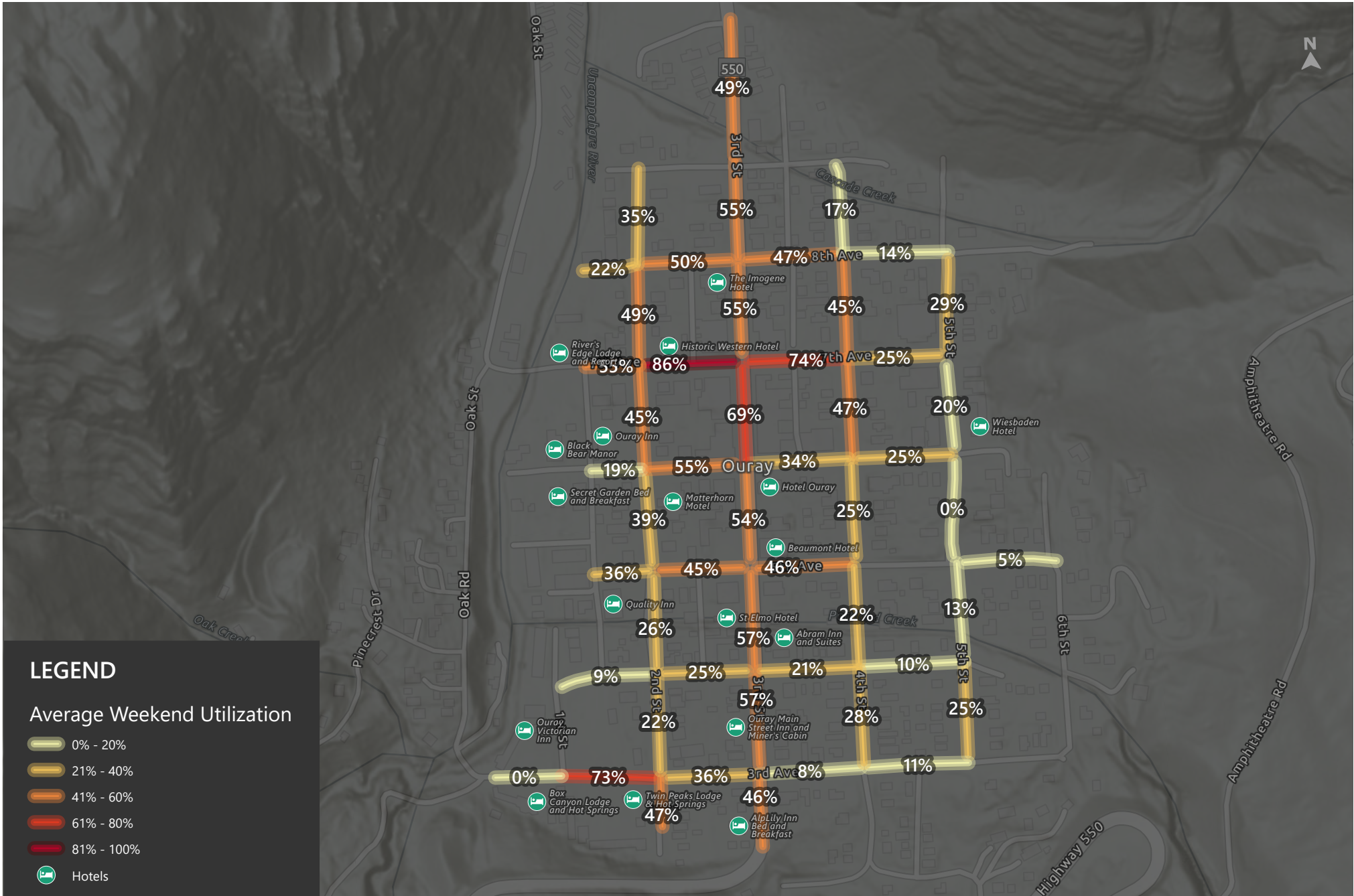


Figure 4

Average Weekend Parking Utilization

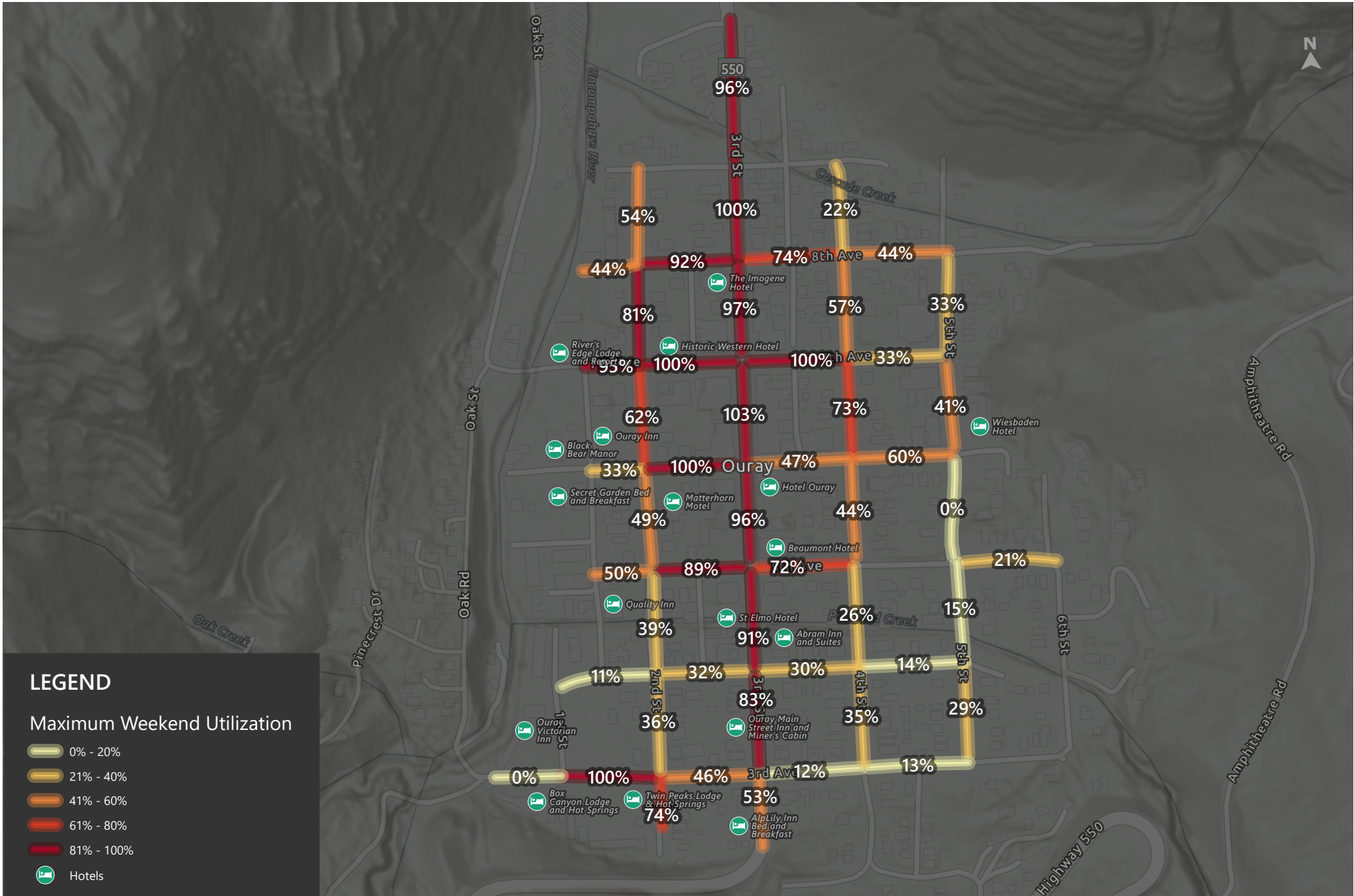


Figure 5

Maximum Weekend Parking Utilization

Parking Management Recommendations

Recommendations for better managing parking in Ouray are separated into primary and secondary strategies. In combination, primary strategies should be pursued more immediately to address surplus parking demand if City leadership are eager to do so. Secondary strategies are likely longer-term or less likely to affect parking utilization in Ouray's context.

All strategies should be considered both in terms of possible benefits and costs, bearing in mind that any displaced parking demand along Main Street is likely to affect adjacent streets. Parking management strategies should not stop visitors from spending time in Ouray, but it could affect where and how they interact with Ouray itself.

Primary Strategies

These primary strategies are recommended as initial steps to increase turnover in areas of peak demand while managing public

Static Signage

Signage is key to efficiently and effectively directing motorists to available parking resources upon entry into Ouray and the downtown area. It can direct users to parking facilities they might have been unaware of and also help fill up parking resources more evenly.

Pros: A relatively simple solution for increasing the efficiency of existing parking facilities.

Cons: Static signs are limited to what can be placed on them. Changes to parking facilities may require the installation of new signage.

Reasons for Recommendation: In Ouray, signage could inform users of other parking facilities they might not have considered, clarifying where parking is or is not permitted, particularly near Main Street.

Activating Time Limits & Restrictions

Time-based parking restrictions prohibit parking for certain periods to save parking resources for particular user groups and also result in better turnover of parking spaces at high-demand locations. In residential areas adjacent to commercial areas, parking time limits are used to discourage long-term parking by commercial employees. In commercial areas, typically by petition of the business/property owners, time limits are used to encourage turnover of parking spaces to provide short-term customer parking and to also discourage business employees from using the

convenient parking stalls near business frontages. Time limits are usually seen as a more palatable middle ground between no restrictions and charging for parking.

Pros: One of the simplest ways to manage longer duration parking demand, drive turnover, and is typically less controversial than paid parking.

Cons: This strategy requires enforcement to be effective, which increases operating costs for the City, and will likely push parking demand to side streets.

Reason for Recommendation: Activating existing time limits in Ouray can shift demand to underutilized facilities, especially when paired with updated signage and enforcement options. Limiting parking in the busiest areas to two hours or less, with the option to further limit duration at key stalls where quick turnover is needed should be considered.

Parking Enforcement

Description: Parking enforcement usually involves a non-peace officer writing and issuing parking citations relating to the violation of codes, laws, regulations, and validation programs pertaining to parking on city streets. If a city intends to stringently enforce time limits, sufficient public notice should be provided prior to initiating enforcement.

Pros: Ensures that other strategies, such as assigning parking locations and enforcing time limits, are effective.

Cons: Entails administrative and operation costs.

Reason for Recommendation: If Ouray implements other promising strategies in certain areas, such as updating signage and implementing time limits, providing additional enforcement in those areas will ensure the success of those strategies.



Updating parking signage with time limits and restrictions and enforcing it is one of the simplest ways of managing parking demand.

Secondary Strategies

Charging for Parking

Description: Charging for parking is a key element in encouraging drivers to use parking efficiently, by directing long-term parking to less convenient spaces and gaining the most productivity from the most desirable spaces. There are many alternatives for collecting parking charges, including traditional parking meters, centralized parking machines, and debit card systems.

Charging for parking should be considered for parking facilities that experience parking demand utilization above 80% - 90% for most of the hours the parking facility is operating. Parking charges should be set to maintain the 80% - 90% parking utilization in the facilities. If charging for parking shifts parking demand to a nearby facility, then charges should be considered at that facility when parking demand utilization is above 80% - 90% for most of the hours the parking facility is operating.

Some paid parking strategies place parking costs on business owners rather than customers. See the summaries below regarding these options.

- *Merchant Programs:* Some cities or counties run merchant discount parking programs that allow merchants to purchase parking coupons to issue to customers who patronize their establishment. These validation programs can be arranged in various ways to meet the validation needs of interested merchants. Merchants who participate in the programs typically display a sign in the window to inform potential customers that coupons are available with purchases.
- *Parking Benefit Districts:* This strategy is a variation of an on-street parking charge scheme for residential areas. Instead of prohibiting non-resident parking in neighborhoods, as occurs with a residential permit parking program, non-resident parking is allowed for a charge. The charge could be collected with meters, pay-boxes, or monthly passes. Revenues from the fee can flow back to the community, for neighborhood or transportation improvements.
- *Access Control:* Access to off-street parking can be controlled through both charging and non-charging strategies. An example of a charging strategy is using gate arm controls and requiring payment to exit a facility. Examples of non-charging strategies are creating hang tag or sticker systems for employee parking, and using validation systems that ensure that users are those that the facility is intended for.

Pros: Charging for parking is an effective method to deter the concentration of parking demand in select areas. It can also encourage alternative transportation use and parking turnover.

Cons: Charging for parking is often a highly contested issue that may receive pushback from the public and should only be pursued if other, less controversial methods are proving insufficient in managing demand. Also, parking demand will likely be pushed to side streets.

Reason for Recommendation: While charging for parking is unpopular, it is an effective method for managing parking supply. If charging for parking is considered, then it should be applied to an entire parking facility or street segment to avoid circulation in search of free parking. The strategy can be applied to parking facilities that experience consistent high parking utilization or to an entire region of downtown. Improving pedestrian facilities should also be considered as part of this strategy as some people will search for free parking further from their destination.

Improving Facility Design

Enhancing the design of existing parking facilities can provide additional parking. For instance, changing the layout and orientation of parking stalls can increase parking supply and improve flow through parking facilities. A long-term option, paving some side streets would allow for parking stall striping to increase efficiency of parking utilization and be more intuitive for visitors, potentially decreasing demand on Main Street.

Pros: Potentially alleviates demand without building new parking facilities.

Cons: The cost of redesigning streets and tradeoffs that are required to allow for additional parking supply might not outweigh benefits of additional capacity.

Reason for Recommendation: Improving the design of existing facilities can result in more parking availability and decrease the need to build more facilities. This recommendation could be beneficial for Ouray side streets that are currently gravel and might appear off-limits to visitors, or through restriping portions of Main Street.

Permit Parking Programs

Description: Cities often implement preferential parking districts or permit parking street segments in residential areas to protect these neighborhoods from parking intrusion by employees and customers of nearby businesses. Preferential or permit parking districts restrict parking for all motorists, but area residents and their guests are exempt from the restrictions if they acquire and display permits. Permit parking can also be applied to on-street parking in commercial districts to provide unrestricted parking for residents and employees who work in a parking district.

Pros: Minimizes commercial or spillover parking in residential neighborhoods.

Cons: The cost of implementing and managing the permitted parking program would fall on the City, and require additional enforcement.

Reason for Recommendation: The proximity of residential areas to commercial uses in Ouray could lead to spillover parking if aggressive management strategies are implemented along Main Street; a residential permit program might support existing neighborhood character.

Implementation and Next Steps

Parking in Ouray is essential to the City's thriving economy, and ensuring that there is available parking along Main Street is key to its ongoing success. **The data collected as part of this study shows that that the northern blocks of Main Street do see very high demand for parking during peak periods. However, the data also shows that there is often parking available a short distance from Main Street.** Additional measures can be taken to encourage turnover on Main Street and incentivize longer duration parking on side streets.

All of the recommendations above will require additional administrative effort and come with at least some cost – that should not be minimized. Further, any cost considerations should take into account the likelihood of public opposition to any measures that be seen as burdensome to residents or business owners. While these user groups are likely beneficiaries of making parking more available through enhanced management options, they may also be among the users who are most set in their ways regarding parking in Ouray.

Near-Term Actions

The following steps should be taken if additional parking management is deemed desirable:

Engage With Stakeholders

Any change to parking management in Ouray will be felt by the entire community, and more input from community members should be gathered to help weigh the potential benefits and costs of any new management strategies. City staff, the City Police, business owners, residents, and employees should all be asked to provide input on their understanding of parking challenges in Ouray and possible management solutions. While it is unlikely that a single opinion will pervade through the community, a variety of perspectives will lead to better outcomes for Ouray.

Identify Areas for New Management Strategies

Not all parking in Ouray requires the same level of management, and different strategies should be considered for different areas of the city. These geographies should be informed by data collected as part of this study and by the understanding gathered via engagement earlier in this process. At a high level, Main Street could be managed as one zone, blocks immediately east and west of Main Street could be a second zone, and residential areas that are more removed from Main Street could be a third zone.

Update Signage If and Where Appropriate

If new parking regulations are implemented throughout Ouray, that needs to be made extremely clear to visitors. Time-limited parking on Main Street, clarification of locations where parking is or is not permitted, and head-in as opposed to parallel parking are all appropriate options for updated signage.

Develop Enforcement Capacity

Updated parking regulations will only have meaningful impact on parking utilization if they are paired with enforcement measures pursued by the City. The scope and scale of enforcement will depend on the geographic extent of parking regulations that are updated, seasonality, and hours of activity. This will be the primary ongoing cost in enacting new parking management options in Ouray, and must be thoroughly vetted as part of this process. If the scope of parking enforcement is sufficiently constrained, it could be incorporated into workloads of other staff. However, if additional staff capacity is needed, anticipate the need for one or two full-time equivalents being devoted to parking enforcement. Initial parking enforcement could begin with courtesy notices to establish habits before pursuing full citations.

Respond to Changes in Parking Demand Stemming From Summer Shuttle Pilot

The City is piloting a free, in-town shuttle service that will run a consistent loop around the City, serving extremity parking areas, from morning to evening during the summer months. The effects of this program on where visitors choose to park could be impactful to parking demand in Ouray, and decreases in Main Street parking utilization could shift as a result. If demand is adequately reduced, more aggressive management strategies might not be warranted.

Mid-Term Actions

Following the measures above, additional actions could be pursued if needed:

Redesign and Update Facilities

The gravel streets of Ouray are certainly part of its charm, but their condition might turn visitors away from using them as parking alternatives, particularly in inclement weather. If additional parking capacity is critical to managing parking demand in Ouray, making parking on side streets more appealing could help alleviate demand.

Establish or Expand Trailer Parking Areas

Restricting truck-and-trailer parking on city streets could free up some off-street parking on City Streets adjacent to Main Street. If restrictions are implemented, education and enforcement will be key to making these restrictions effective. One possible location that has been suggested is by the ski hill on 3rd Ave. Repeat visitors are likely to be frustrated by this change, and residents with trailers will need to be granted exceptions, via a trailer parking permit or some other method of distinguishing them from visitors.

Residential Parking Permit Program

If parking management on Main Street is effective to the extent that it is pushing parking demand to elsewhere in Ouray, a residential parking permit program could be implemented to ensure non-local traffic is parking away from residential areas. The administrative effort required to implement and manage such programs is substantial and should only be pursued if excess demand is persistent and affecting residential areas.

Paid Parking

Charging for parking is an extremely effective method for managing parking demand, but it is also an aggressive tactic that is very likely to meet resistance from community members. Paid parking should only be considered after other options have been tested and proven inadequate, and any entity responsible for implementing such a program should pursue this strategy cautiously. Paid parking programs are rarely cashflow positive due to the substantial startup and maintenance costs, and a paid parking program should not be pursued as a revenue generator for Ouray, instead focusing on the program as a parking management strategy.

Paid Parking – Additional Considerations

Paid parking programs are tailored to the contexts in which they are implemented. For Ouray, a handful of key questions would need to be addressed before implementation:

- What sort of payment method would be used?
 - Increasingly, municipalities are using mobile application-based payment solutions, from which vendors collect a fraction of each payment, though Ouray's context suggests that a mix of app-based and physical pay stations would likely be needed
- How will payment be enforced?
 - Simpler, manual options are more labor intensive, but come with lower upfront costs compared to higher tech options

- When would the program be in effect?
 - Focusing on the peak summer season is understandable, but does call into question allocation of ongoing maintenance costs for program elements
- Is there adequate parking supply to accommodate displaced parking demand stemming from implementing paid parking?
 - Some parking demand will be displaced to side streets, and ensuring adequate supply on those side streets is essential to managing some of a paid parking program's results

Paid Parking – Initial Cost Estimates

At a high level, the potential costs of a paid parking program are as follows:

- App-based program: \$0.20 – \$0.35 / transaction
- License plate-reader (for enforcement): \$30,000 - \$80,000
 - Annual maintenance and/or fees of \$2,000 - \$3,000
- Pay station kiosk: \$10,000 - \$12,000 / kiosk
 - Ongoing software and maintenance costs: variable
- Enforcement Staff: \$55,000 / year

As an example, a paid parking program could be implemented on Main Street, between 3rd Avenue to 9th Avenue, covering 146 parking stalls. Focusing on the peak period of June 1 – September 30, and assuming roughly 50% utilization during a 12-hour/day paid parking program, that would result in **approximately \$105,000 in gross revenue** at \$1/hour.

The startup costs of a paid parking program, including minimal staffing, use of manual enforcement methods, and one payment kiosk on each block face at \$10,000/unit, **the costs for the first year of operation for a program would be approximately \$175,000** (\$120,000 for equipment, \$55,000 for staff). If an additional City staff person is needed to cover customer service issues and coordinate parking program-related maintenance activities, the cost would increase further.

In the second and subsequent years, operating costs would consist of staffing, equipment maintenance, and any software costs that could come with kiosks. Assuming a maintenance cost of 15% of the purchase price, and maintaining a single staff member at \$55,000, would result in ongoing costs of \$70,000 before any software fees. **This would mean that a paid parking program could break even in five years.** These cost estimates are preliminary and any resulting costs must be thoroughly considered against projected revenues.

Ongoing maintenance costs for such a program would decrease substantially from the first year, though the resulting cost will vary substantially on staffing needs and regular maintenance costs.

Paid parking is an undeniably effective method for managing parking demand, but in addition to the capital and operating costs, the political costs stemming from implementing such a program must be contemplated when considering such a program.

Conclusion

Ultimately, parking demand in Ouray is an indication of its economic vitality in a tourism-driven economy. The primary task for decision makers in Ouray is to strike the right balance between maintaining its economic engine and ensuring that quality of life stays at or above current standards. Towns with an excess of parking supply are often sleepy and dull, whereas towns that do not have adequate parking for residents, visitors, and workers can struggle to stay active and attractive. Ouray's active downtown is key to its appeal, and that will continue under a balanced approach to parking management in the coming years.

There is existing parking capacity within one block of main street, even during the busiest times. Ouray is currently not at risk of running out of parking spaces on a typical summer day. Improvements could be made to increase the availability, perceived availability, and efficiency of existing side street parking spaces. If increased turnover on Main Street is a goal of the community, time-limited parking or paid parking could be considered. However, there are capital and political costs associated with these changes that would need to be vetted with the community.

If a different approach to managing parking in Ouray is pursued, it will need to be an iterative process that relies on gathering regular feedback from all users to inform any adjustments to parking in Ouray in the future. Fully considering the total benefits and costs of any changes to parking management in Ouray should be fundamental to any decision regarding changes in parking management.

RESOLUTION NO. 14, 2022

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OURAY,
COLORADO ADOPTING A POLICY FOR REMOTE PARTICIPATION
IN MEETINGS BY MEMBERS OF CITY COUNCIL

WHEREAS, from time to time, members of City Council are unable to attend Council meetings

WHEREAS, the City Council wishes to adopt standards and policies to allow members of City Council to participate in meeting via telephone or other electronic means.

WHEREAS, the City Council recognizes that remote participation in its meetings should be an infrequent substitute for physical attendance at meetings and should be used only in extraordinary circumstances and not for the convenience of the non-appearing member of City Council.

WHEREAS, the City Council has determined that adoption of a formal written policy pertaining to remote participation will serve the public interest.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OURAY, COLORADO that the Remote Participation Policy attached hereto is hereby adopted.

ADOPTED this 18th day of July, 2022, by the Ouray City Council.

CITY OF OURAY, COLORADO



Ethan Funk, Mayor

ATTEST:



Melissa M. Drake, City Clerk

CITY OF OURAY
Remote Participation Policy

A. Background and Purpose

1. This policy establishes standards and procedures for remote participation in meetings by members of City Council. It is the policy of the City of Ouray to strictly adhere the Colorado Open Meeting Law, C.R.S. § 24-6-402. This policy is adopted to ensure strict compliance therewith.
2. As used in this policy, the term “remote participation” means attendance by a member of City Council at a regular or special meeting of the City Council, including work sessions, via telephone or other electronic means, including video conferencing, where such member is not physically present at the meeting.
3. Remote participation at a meeting is intended to be an infrequent substitute for physical attendance at meetings and should be used only in extraordinary circumstances and not for the convenience of the non-appearing member of City Council.
4. This policy specifically excludes remote participation by members of City Council in executive sessions, public hearings, and meetings convened for the purpose of acting in judicial or quasi-judicial proceeding.

B. Policy

1. Three (3) member of City Council must be physically present at the meeting before attendance via remote participation by another Council member may be allowed.
2. A written request to participate remotely must be sent to the Mayor and the City Administrator no less than ~~five (5) calendar days~~ 24 hours before the meeting at which the member of City Council wishes to participate remotely.
3. Consideration of the request to participate remotely shall be the first order of business after the meeting has been called to order. Remote participation

shall be allowed only upon the majority vote of the members of City Council who are physically present.

4. Only two (2) members of City Council may be permitted to participate remotely in any given meeting, including work sessions.
5. A member of City Council may avail themselves of the privilege of remote participation no more than six (6) times per calendar year.
6. Any member of City Council who participates by remote participation will be deemed in attendance and permitted to vote on any matters coming before the City Council at that time.
7. Equipment utilized to facilitate remote participation must afford the member of City Council the opportunity to participate in discussion and voting. The equipment must permit clear, uninterrupted and full "two-way" communication by the member of City Council with other members in attendance and with members of the audience in attendance at such meeting.
8. Equipment failure, intermittent service or distractions on the line are grounds for terminating the remote participation. Additionally, if the remote participation results in delays or interference with the usual meeting process, such participation may be terminated by the Mayor, or in the absence of the Mayor, the Mayor Pro Tem. In the event of any such termination, further participation and voting rights (if any) are foreclosed to the Council member so participating for that meeting.
9. The member of City Council seeking remote participation shall connect with the meeting room at least ten (10) minutes prior to the start of the meeting to avoid unnecessary delay to City Council business. In the event a connection cannot be established prior to the meeting being called to order, all attempts to connect will cease and the meeting shall be conducted without participation of the absent member.

Future Agenda Items / Work Session Topics

- Council Retreat – February / March 2026
- Ceremonial / Informational: Full-Scale Evacuation Exercise (Ouray County) – March 2, 2026
- Discussion: LOT Ballot Language (Fall 2026 Election) – March 16, 2026
- Work Session: 2nd Street Sidewalk – March 16, 2026
- Ordinance: No Bikes on River Walk Trail (Sidewalks / Other Multi-Use Paths) – April 2026
- Work Session: Oak Street Paving – TBD
- Discussion: Police Chief Recruitment – TBD
- DOLA Prop 123 ‘Fast Track’ – TBD
- 2nd Ice Park Meeting; City Fund Management & Operational Costs – TBD
- Discussion: Definition of Light Industrial EQR (Occupancy Rates) – TBD
- Ordinance: City Lighting Code – TBD
- Discussion: Bed & Breakfast – TBD
- Resolution: Police Response Time – TBD

2027 Items / Topics