

AGENDA
OURAY CITY COUNCIL
320 6th Avenue – Community Center MASSARD ROOM
March 18, 2019
Regular Meeting 6:00PM

- 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.
- Action may be taken on any agenda item
- Notice is hereby given that a majority or quorum of the Planning Commission, Community Development Committee, Beautification 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

6PM - Regular Meeting

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. MAYOR'S PROCLAMATION OF JOE NOLL DAY
5. PUBLIC HEARING - Columbus Building Final PUD (740 Main Street Final PUD) to consider a height variance for a rooftop deck safety railing for rooftop bar; Lot 13, Block 9, City of Ouray, 740 Main Street [Page 2](#)
6. ACTION ITEM – Resolution regarding Columbus Building Final PUD
7. PUBLIC HEARING - River Run RV Park Site Development Permit to expand a legal nonconforming RV park pursuant to Ouray Land Use Code Sect. 7-5-J(3); Daisy Placer, Part of Tract 1; Section 30, Township 44, Range 7, 1822 Main Street [Page 36](#)
8. ACTION ITEM – Possible approval of River Run RV Park Site Development Permit
9. CITIZENS' COMMUNICATION [Page 67](#)
10. CITY COUNCIL REPORTS/INFORMATION
Glenn Boyd, Dawn Glanc, Bette Maurer, Dee Hilton, and Pam Larson
11. DEPARTMENT REPORTS
 - a. Interim City Administrator [Page 71](#)
 - b. Finance & Administration Director
 - i. December Financial Report (Approve) [Page 75](#)
 - ii. December Disbursements (Accept) [Page 138](#)
 - iii. December Sales Tax Report (Discussion) [Page 142](#)
 - iv. December LOT Report (Discussion) [Page 147](#)
 - v. January Financial Report (Approve) [Page 150](#)
 - vi. January Disbursements (Accept) [Page 211](#)
 - vii. January Sales Tax Report (Discussion) [Page 217](#)
 - viii. January LOT Report (Discussion) [Page 221](#)
 - c. Community Development Coordinator [Page 224](#)
12. ACTION ITEMS [Page 228](#)
 - a. Planning Commission Appointment [Page 230](#)
 - b. JVA Agreement for Preliminary Design of WWTP [Page 239](#)
13. DISCUSSION [Page 242](#)
 - a. CML Conference – June 18-21, 2019 - Breckenridge
 - b. CAST Meetings [Page 243](#)
 - c. Possible Grant Writing and Administration Services
 - d. Future Agenda Items
13. ADJOURNMENT

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TO: Ouray City Council
FROM: Chris Hawkins, Community Development Coordinator
DATE: March 14, 2019
FOR: March 18, 2019 Meeting
SUBJECT: Columbia Condominium PUD (740 Main Street PUD)

PROJECT GEOGRAPHY

Table 1. Project Geography

Application Summary:	Final PUD to consider a height variance for a rooftop deck safety railing for an outdoor bar and event space
Address:	740 Main Street
Legal Description: ("Property")	Lot 13, Block 9, City of Ouray (" Property ")
Applicant:	Imogene Holdings, LLC - Stuart Gillespie (" Applicant ")
Property Owner:	Imogene Holdings, LLC
Zoning:	C-1
Existing Use:	Restaurant and hotel
Proposed Use:	Restaurant, apartment, hotel and roof top bar space
Site Size:	Approximately 3,528 sq. ft.
Existing Density	1,631 sq. ft. restaurant, 10 hotel rooms, 1 apartment
Proposed Density	Same as existing + rooftop bar and event space
Adjacent Land Uses:	
North:	C-1 Commercial
South:	C-1 Commercial
East:	Main Street
West:	Alley
Located Within National or Local Historic District Boundary	Yes
Located Within Commercial Historic Boundary	Yes

Table 2. C-2 Zone District Dimensional Requirements

Requirement	Zone District Standards	Proposed/Existing
Setbacks		
Front (East)	0 feet	No change to existing
Rear (West)	5 feet	No change to existing
Side (North)	0 feet	No change to existing
Side (South)	0 feet	No change to existing
Roof Eaves	0 feet (Parapet Wall)	No change to existing
Maximum Floor Area	9,585 sq. ft.	No change to existing

Requirement	Zone District Standards	Proposed/Existing
Building Height	35 feet	Approx. 38' to top of safety railing
Max. Bldg. Site Coverage	90%	No change to existing
Max. Site Coverage	100%	No change to existing
Parking	2 per dwelling unit (6 spaces)	0 spaces

Attachments:

Exhibit A: Resolution of Approval and PUD Agreement
Exhibit B: Consultant Letter on Alterations and Building Rating

BACKGROUND

The Planning Commission and City Council approved the Sketch PUD and Preliminary PUD in December of 2018 and January of 2019, respectively. The City Council approval of the Final PUD included the following conditions with staff comments shown in *italics*:

1. Prior to the Planning Commission approving the Final PUD, the Owner shall provide a letter from a qualified historic preservation architect or other qualified consultant with expertise in historic building ratings that the addition of the Rooftop Bar area and the addition of the deck and safety railing will not degrade the Columbus Building's historic rating. *The letter from a qualified consultant is shown in Exhibit B.*
2. The Planning Commission will review the appropriate AMI and possible deed restriction. *Please refer to Area Median Income discussion below.*

The building on the Property is classified as a contributing historic structure. The Applicant is proposing to construct a rooftop bar space on the Property that requires the construction of a 44" high railing that would extend above the maximum height by approximately 3', with a height of 38 feet. The C-1 Zone District has a maximum height of 35 feet. The current building has a non-conforming height of approximately height of 40.9 feet at the northeast corner of the building on the top of the triangular shaped parapet with finial on top.

The 44" railing is proposed to be mounted on top of a new 4" deck that is constructed above the roof membrane with the deck and railing assembly at 48" or 4' total height over the membrane. The deck will have to be constructed level starting at the highest elevation of the roof because the roof slopes for drainage. The highest elevation on the roof membrane is 7764.6 (USGS) so the top of the proposed railing has an elevation of 7768.6. The finished grade around the building has a high grade of 7736.12 and the low grade of 7726.01 with an average grade of approximately 7731.07 feet. The deck railing height is therefore 37.53 feet high (7768.6 - 7731.07). Table 1 presents the proposed height of the railing over the roof parapet.

Table 1. Existing and Proposed Building Heights

Roof Area	Existing Parapet Height (USGS)	Proposed Railing Height (USGS)	Railing Height Over Parapet
West Side of Bldg.	7765.2	7768.6	2.8'
North Side of Bldg.	7765.9	7768.6	2.7'
East Side of Bldg.	7768.7	7768.6	-0.1
South Side of Bldg.	No Parapet	7768.6	No Parapet

There are no exceptions in the Ouray Land Use Code (“**OLUC**”) concerning height with any attachments to the roof counting as part of the building height. Thus, the only way the City can consider the proposed rooftop bar space is through the PUD process. It is important to note that the OLUC does not require any parking for commercial uses for buildings that front Main Street between 4th and 9th Avenues.

The building on the Property is classified as a noncontributing structure because of its nonconforming height and because the hotel spaces do not provide any on-street parking. The hotel was approved back in the 90s. The Ouray Land Use Code was amended under Ordinance No. 5, Series 2015, to require one off-street parking space for each hotel unit, with an allowance for City Council to waive this requirement for lodging businesses in historic buildings. The Applicant does not want to seek this waiver at this time and simply retain the legal nonconforming use for the current number of hotel units and dwelling units.

OLUC Section 7-6-B-3 states the following concerning non-conforming uses:

“Extensions and Expansions. Nonconforming uses shall not be extended or expanded. This prohibition shall be construed so as to prevent:

- a. Enlargement of nonconforming use by increasing the area within a structure in which such nonconforming uses are located; or
- b. Occupancy of additional lands; or
- c. Increasing the size, considering all dimensions, of a structure in which a nonconforming use is located.”

The Applicant is not increasing the floor area or occupying additional lands for the hotel units, and is adding a conforming use that is permitted in the underlying C-1 Zone District. No parking is required for commercial uses in this area of the Historic Business District.

Foundation to PUD Variations

The Planned Unit Development (“**PUD**”) Regulations in OLUC Section 7-8 establish the following Statement of Objectives of Development (“**PUD Objective**”):

“The intent of this section is to promote the Planned Unit Development Act of 1972 and encourage innovative developments with unique and valued community attributes. PUD’s allow for consideration of development proposals that differ from required development improvements identified in the OLUC. PUD’s offer different options to the applicant when planning and obtaining City approval for their development. PUD’s allow flexibility with respect to dimensional requirements and increased densities under certain conditions or circumstances. PUD’s encourage conservation of a site’s natural characteristics, innovative residential, commercial and industrial development plans which will result in a more efficient use of open space and provide affordable housing for year around residents.”

OLUC Section 7-8-D establishes the following applicable dimensional requirements and densities:

1. The dimensional requirements for various PUD items may differ from what is required in the OLUC if the Planning Commission [and City Council] determines that such deviations will promote the public health, safety and welfare.
2. A minimum of 20% of the gross area of the PUD must be preserved as parks or open space.

The PUD plan calls for the rear yard of the Property to contain an open space area that is approximately 800 sq. ft. in size, or 23% of the Property area, that will remain open and free from development. This open space will be created with the Phase I Historic Rehabilitation by the removal of covered roofs, stairs and concrete, and by the installation of landscaping.

The Ouray Land Use Code (OLUC) defines open space as follows:

"Open Space means land uncovered by structures, streets, parking or driveways and typically maintained in its natural state."

There is no requirement in the PUD regulations for the dedication of public open space. The main policies on open space are addressed in the Subdivision Regulations that can be used for guidance and PUD policy.

OLUC Section 7-7-E(14)(b) states:

"All non-public common areas or elements and open spaces will be owned, located, constructed, installed and maintained in perpetuity, with appropriate City approved plat restrictions on use and covenants for ownership and maintenance. All non-public common areas shall be located, constructed and installed in compliance with plans as reviewed and approved pursuant to these regulations."

The OLUC therefore contemplates non-public or private open spaces. The Columbus PUD does not have a plat since no subdivision application is required so the PUD Agreement contains provisions to provide the required open space. The Final PUD Plan Set shows over 20% private open space which cannot be changed without a PUD amendment. The ownership and maintenance of the open space addressed in the PUD agreement.

The Applicant would like the ability to seek a PUD amendment in the future for an addition to the building that would be located on the private open space. Staff is supportive of this request if (1) the addition does not alter the building's contributing status; (2) the PUD amendment is approved based on the effective Land Use Code requirements; and (3) if the Applicant is required to pay the effective payment in-lieu fee for open space based on the number of new units added to the Property. Section 6 of the PUD Agreement addresses the provision of PUD private open space and the matters discussed in this section.

OLUC Section 7-8-3(G) states:

"Approval of a PUD by the City is purely discretionary. If the City and applicant do not agree on all required conditions and the plan, the City may deny approval, or the City may unilaterally impose conditions. If the applicant does not accept all conditions, that development must adhere to standard subdivision and zoning requirements."

Area Median Income

The Town Council requested that the Planning Commission consider the appropriate Area Median Income (“**AMI**”) limits for the affordable housing unit. Table 2 shows that the Fiscal Year 2018 income limits for 1 or 2 person households in Ouray County. In 2017 approximately 57% of all households in Ouray County earned between \$35,000 and \$149,000. In 2017 approximately 58% of the one person households earned between \$15,000 and \$75,000 per month. The PUD requires the provision of a 450 sq. ft. apartment which is more suited for a one person household, although two people could live in the unit. Staff recommended that the Planning Commission consider the AMI limit be established with a range of 80 to 100% of AMI. In 2018, this range would allow for renting the affordable housing unit to an individual that makes anywhere from \$44,450 to \$55,600. If a two person household rented the unit this range increases from \$50,800 to \$63,500. The Planning Commission recommended that the AMI limit be set at the 50% to 70% AMI range.

Table 2. Fiscal Year 2018 Income Limits and Maximum Rents

FY 2018 Income Limit Category	Persons in Family	
	1	2
Extremely Low (<50%) Income Limits	\$ 16,700	\$ 19,050
Very Low (50%) Income Limits	\$ 27,800	\$ 31,750
70% Income Limits	\$ 38,920	\$ 44,450
Low (80%) Income Limits	\$ 44,450	\$ 50,800
90% AMI	\$ 50,040	\$ 57,150
Median (100%) Income Limits	\$ 55,600	\$ 63,500
110% AMI	\$ 61,160	\$ 69,850
120% AMI	\$ 66,720	\$ 76,200
130% AMI	\$ 72,280	\$ 82,550
140% AMI	\$ 77,840	\$ 88,900
150% AMI	\$ 83,400	\$ 95,250
180% AMI	\$ 100,080	\$ 114,300
200% AMI	\$ 111,200	\$ 127,000
220% AMI	\$ 122,320	\$ 139,700
Maximum Rent + Utilities	Persons in Family	
	\$ 1	\$ 2
Extremely Low (<50%) Income Limits	\$ 418	\$ 476
Very Low (50%) Income Limits	\$ 695	\$ 794
70% Income Limits	\$ 973	\$ 1,111
Low (80%) Income Limits	\$ 1,111	\$ 1,270
90% AMI	\$ 1,251	\$ 1,429
Median (100%) Income Limits	\$ 1,390	\$ 1,588
110% AMI	\$ 1,529	\$ 1,746
120% AMI	\$ 1,668	\$ 1,905
130% AMI	\$ 1,807	\$ 2,064
140% AMI	\$ 1,946	\$ 2,223
150% AMI	\$ 2,085	\$ 2,381
180% AMI	\$ 2,502	\$ 2,858
200% AMI	\$ 2,780	\$ 3,175
220% AMI	\$ 3,058	\$ 3,493

CRITERIA FOR DECISION

OLUC Section 7-8-B establishes the following primary PUD Criteria for Decision:

1. A PUD shall be in general conformity with the City Community Plan
2. A PUD shall be consistent with the PUD Objective
3. Compliance with the Colorado Planned Unit Development Act of 1972.
4. A PUD shall have a minimum of 1 unit or lot.

ANALYSIS

PUD CRITERIA FOR DECISION

General Conformity with the Ouray Community Plan

The following sections evaluate compliance with the applicable sections of the 2004 Ouray Community Plan ("**Plan**").

Environment

Goal: Identify, conserve and protect the environmental qualities that make Ouray a special place.

Objectives:

1. Minimize adverse environmental impacts, which can result from growth and development.
2. Actively plan for conservation and protection of unique natural resources.
3. Encourage land uses that are consistent with conservation of environmental quality and efficient use of natural resources.
4. Encourage practices that lead to the protection of the health of Ouray's citizens.
5. Prevent development of private and public property located in the recharge area of the Weehawken Spring aquifer.

This Plan policy is not applicable to a downtown redevelopment since there are no natural environmental features associated with the site, or any City policies that require environmental mitigation.

Housing

Goal: Encourage the supply of safe year-round low and moderate income housing in Ouray.

Objective:

1. Provide housing opportunities for a stable and diverse population.

The Applicant is proposing to deed restrict an existing one bedroom studio apartment in the basement of building that contains 450 sq. ft. The Applicant is proposing to deed restrict it as a rental unit to persons who make 80 to 100 percent of the AMI which is a significant public benefit. Please refer to the AMI discussion in this memo.

Historic Resources

Goal: Preserve Ouray's historic resources.

Objectives:

1. Protect the economic and cultural value of Ouray's historic resources.
2. Protect Ouray's designation as a National Historic District.
3. Keep community history and cultural heritage alive.
4. Encourage the continued use and preservation of historic buildings.

The proposal is to rehabilitate the contributing building on the Property as outlined in the Applicant narrative and detailed in the draft PUD agreement. The Phase I Historic Rehabilitation includes the replacement of all the top floor non historic windows with wood or metal clad windows; repainting of the Mesker storefront; replacement of spalling bricks, and repointing where mortar is cracked or eroded; removal of the top floor of the metal, non-historic addition and residing with a more appropriate material; new roof; and strengthening existing roof structure. These are significant public benefits and further the public interest in the opinion of staff.

Economy

Goal: Develop and maintain a strong and diversified economy that is consistent with the Ouray Community Plan.

Applicable Objectives:

1. Develop a more diversified year-round economy.
2. Maintain and improve the health of the tourism and recreation industry.
3. Promote more year-round visitation while protecting the quality of the visitor experience.

The proposed development will expand the commercial base of the downtown area, and create a more active and lively use.

Land Use

Goal: Plan for growth and redevelopment that maintains the high quality, small town character of Ouray, preserves and enhances the scenic beauty, natural resources, environmental quality and cultural assets that make Ouray a desirable place to live.

Applicable Objectives:

1. Reduce negative fiscal impacts on the City and its residents by new development.
2. Reduce environmental impacts and hazards created by new development.

The project should result in positive fiscal impacts to the Town since there will be new property taxes for an improved building, and the where food and beverage sales for the outdoor bar area provide additional sales taxes.

Consistency with the PUD Objective

The key elements of the PUD Objective include:

1. Encourage innovative developments with unique and valued community attributes.
2. Allow for consideration of development proposals that differ from required development improvements identified in the OLUC.
3. Offer different options to the applicant when planning and obtaining City approval for their development.
4. Allow flexibility with respect to dimensional requirements and increased densities under certain conditions or circumstances.

5. PUD's encourage conservation of a site's natural characteristics, innovative residential, commercial and industrial development plans which will result in a more efficient use of open space and provide affordable housing for year around residents."

The PUD provides an innovative and adaptive reuse of an historic rooftop with a building height variation of 35 feet to 38 feet for the 42" safety railing.

Compliance with the Colorado PUD Act

The key requirements of the Colorado PUD Act have been incorporated into the PUD section of the OLUC. A PUD agreement will be developed for any preliminary PUD hearings to outline key planning elements such as the height variation, historic rehabilitation, rooftop events and the key requirements of the Colorado PUD Act concerning the rights of the City, the rights of the Applicants and PUD amendments.

Minimum Density

The minimum density of one unit has been met.

RECOMMENDATION

Staff recommends that the City Council approve the Final PUD as presented with the following motion:

"I move to approve the resolution for Columbus Building PUD as set forth in Exhibit A, and subject to meeting the requirements outlined in the Final PUD agreement."

CITY COUNCIL RESOLUTION NO. 2019-____ CITY OF OURAY, COLORADO

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OURAY APPROVING THE FINAL PUD FOR THE COLUMBUS BUILDING PUD; LOT 13, BLOCK 9, CITY OF OURAY LOCATED AT 740 MAIN STREET

RECITALS

- A. Imogene Holdings, LLC (“**Owner**”) is the current, fee simple owner; Block 9, Lots 13 City of Ouray located at 740 Main Street (“**Property**”).
- B. Owner submitted the Application to the City, which was reviewed and considered by the City in accordance with applicable law, including but not limited to the OLUC.
- C. At a duly noticed and conducted public meeting on December 11, 2018, the Planning Commission recommended to the City Council that the Application for Sketch PUD be approved with conditions.
- D. At a duly noticed and conducted public meeting on December 17, 2018, the City Council conditionally approved the Sketch PUD.
- E. At a duly noticed and conducted public hearing on January 8, 2019, the Planning Commission recommended to the City Council that the Preliminary PUD be approved with conditions.
- F. At a duly noticed and conducted public meeting on January 22nd, 2018, the City Council approved the Preliminary PUD.
- G. At a duly noticed and conducted public hearing on March 12, 2019, the Planning Commission recommended to the City Council that the Application for Final PUD be approved with conditions.
- H. At a duly noticed and conducted public meeting on March 18, 2019 the City Council approved Resolution Number 2019-____ approving Final PUD Application (“**Approving Resolution**”).
- I. The Planning Commission and City Council found that the Applications met the PUD criteria for decision set forth in OLUC Section 7-8-B and as set forth in the Approving Resolution.

The Preliminary PUD public hearings referred to above were preceded by publication of public notice of such hearing(s) on such dates and/or dates from which such hearings were continued in the *Plaindealer* and by posting the Property, posting the agendas, and mailing of public notice to property owners located within three hundred feet (300’) of the Property, as required by the OLUC and State Statutes.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Ouray hereby approves the Final PUD for the Columbus Building Planned Unit Development Agreement as set forth in Exhibit A (“**PUD Agreement**”) with the following findings and conditions:

Findings:

1. The PUD generally conforms with the City Community Plan because, without limitation:
2. The proposed PUD is in general conformity with the Ouray Community Plan because it is providing for a partial historic rehabilitation of the contributing building; a deed restricted affordable rental unit; and the redevelopment should improve the City's economy, activity and vibrancy.
3. The proposed PUD is consistent with the PUD Objective because (A) it is encouraging an innovative development that provides for the historic rehabilitation of a contributing structure; (B) the development is providing a deed restricted housing unit; (C) the development will improve the economy through a major remodeling of the hotel that improves the lodging while also providing a unique outdoor bar space that adds to the activity and vitality of the Historic Business District; (D) the PUD allows for consideration of a development proposal that differ from required development improvements identified in the OLUC; (E) the PUD offers different options to the applicant when planning and obtaining City approval for their development; (F) the PUD allows for flexibility with respect to the building height to allow for an outdoor bar space while also achieving important community goals as provided for in the Community Plan; and (G) the PUD is providing for 20% of the Property to be maintained as private open space and for a payment in-lieu as provided for in Section 6 of the PUD agreement.
4. The PUD complies with the Colorado Planned Unit Development Act of 1972.
5. The PUD has a minimum of 1 unit or lot.

Conditions:

1. The Owner and City shall execute and the Owner shall record the PUD Agreement prior within three (3) months of the City Council approval or the PUD will be null and void.
2. The PUD will be amended prior to execution by the Parties to reflect the existing right-of-way encroachment agreements associated with the Property.
3. The Owner shall enter into a deed restriction on the Affordable Housing Unit prior to recording the PUD Agreement with the form and content of the deed restriction set forth by the City.

ADOPTED by the City Council of the City of Ouray at its regular meeting on March 18, 2019 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

Pamela J Larson, Mayor

ATTEST:

Melissa Drake, City Clerk

COLUMBUS BUILDING PLANNED UNIT DEVELOPMENT IMPROVEMENT AGREEMENT

THIS AGREEMENT (“**Agreement**”), dated and made effective as of _____, 2019 (“**Effective Date**”), is entered into by and between the City of Ouray, Colorado, a Colorado Home Rule Municipality (“**City**”) and Imogene Holdings, LLC (“**Owner**”). City and Owner are sometimes each individually referred to as a “**Party**” and sometimes collectively as the “**Parties**”. The Agreement concerns real property known as Lot 13, Block 9, City of Ouray; with an address of 740 Main Street (“**Property**”).

DEFINITIONS

Unless otherwise provided for herein, all capitalized but undefined terms used in this Agreement shall have the meanings set forth in the City of Ouray Land Use and Development Code (“**OLUC**”). In addition, the Parties acknowledge and agree to the following definitions (“**Definitions**”) and further agree that each of the Definitions: (a) form a portion of the basis of this Agreement; and (b) are incorporated in this Agreement. As used herein, the following Definitions shall be given the meaning ascribed to the term as the same are stated below.

- A. “**Applications**” shall collectively mean the various land use applications, including plans, drawings, specification, narratives, reports, studies and other materials prepared by Owner and submitted to the City concerning the development of the Project on the Property, inclusive of: (1) Planned Unit Development (Sketch, Preliminary and Final PUD Plan) (“**PUD**”) pursuant to Section 7-8 of the OLUC; and (2) a Site Development Permit pursuant to Section 7-4 of the OLUC.
- B. “**Affordable Housing Unit**” shall mean a dwelling unit in the Property that has a maximum rent that is targeted to 50% to 70% of the Area Median Income (“**AMI**”) that is employed full-time (32 hours a week or greater) within the boundaries of the Ouray School District (“**Affordable Housing Unit**”).
- C. “**City Council**” shall mean the City of Ouray, Colorado City Council.
- D. “**City Approvals**” shall mean those certain land use entitlement approvals concerning the Property and the Project that have been granted by the City, including, without limitation, approvals for the Applications, the Sketch PUD, the Preliminary PUD, the Final PUD and the Site Development Permit.
- E. “**Planning Commission**” shall mean the City of Ouray Planning Commission
- F. “**Final PUD Plan Set**” shall mean the final plans, drawings and specifications for the Property and Project that have been approved by the Planning Commission and the City Council, as reflected in the City Council Approval Resolution, which plans, drawings and specifications consist of each of the documents are listed and described on attached **Exhibit “A”**.
- G. “**OLUC**” shall mean the City of Ouray Land Use and Development Code adopted by the City, as amended through the Effective Date.
- H. “**Official Records**” shall mean the Official Records of the Clerk and Recorder for Ouray County, Colorado.

- I. **“Project”** shall mean the redevelopment and rehabilitation of the Columbus Building as set forth herein and on the Final PUD Plan Set, including without limitation: (1) the partial historic rehabilitation of the Columbus Building (**“Historic Rehabilitation”**); (2) increasing the existing building height of the Columbus Building for a rooftop bar safety railing that has a maximum height of 38’ (**“Building Height Variation”**); (3) the provision of the Affordable Housing Unit; (4) the remodeling of the Columbus Hotel (**“Hotel Improvements”**); (5) the use and operation of a rooftop bar that is open to the public (**“Rooftop Bar”**) and (5) other improvements as provided for in this Agreement.

RECITALS

- A. The Parties acknowledge and agree to the following recitals (**“Recitals”**) and further agree that each of the Recitals: (a) form a portion of the basis of this Agreement; and (b) are incorporated in this Agreement.
- B. Owner submitted the Application to the City, which was reviewed and considered by the City in accordance with applicable law, including but not limited to the OLUC.
- C. At a duly noticed and conducted public meeting on December 11, 2018, the Planning Commission recommended to the City Council that the Application for Sketch PUD be approved with conditions.
- D. At a duly noticed and conducted public meeting on December 17, 2018, the City Council conditionally approved the Sketch PUD.
- E. At a duly noticed and conducted public hearing on January 8, 2019, the Planning Commission recommended to the City Council that the Preliminary PUD be approved with conditions.
- F. At a duly noticed and conducted public meeting on January 22nd, 2018, the City Council approved the Preliminary PUD.
- G. At a duly noticed and conducted public hearing on March 12, 2019, the Planning Commission recommended to the City Council that the Application for Final PUD be approved with conditions.
- H. At a duly noticed and conducted public meeting on March 18, 2019 the City Council approved Resolution Number [REDACTED] approving Final PUD Application (**“Approving Resolution”**).
- I. The Planning Commission and City Council found that the Applications met the PUD criteria for decision set forth in OLUC Section 7-8-B and as set forth in the Approving Resolution.
- J. The Preliminary PUD public hearings referred to above were preceded by publication of public notice of such hearing(s) on such dates and/or dates from which such hearings were continued in the *Plaindealer* and by posting the Property, posting the agendas, and mailing of public notice to property owners located within three hundred feet (300’) of the Property, as required by the OLUC and State Statutes.

AGREEMENTS AND CONSIDERATION

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

Introduction. Pursuant to OLUC 7-8, this Agreement establishes the land uses and density that shall be permitted within the Property, a general development plan, development standards and conditions that must be adhered to by Owner. This Agreement also specifies improvements that must be made, and conditions, which must be fulfilled in conjunction with the development of the Property. Where this Agreement does not address a specific development standard or requirement of the City, the provisions of the OLUC, the City of Ouray Municipal Code or Charter shall apply. Where this Agreement addresses a specific development standard or requirement, the provisions of this Agreement shall supersede the provisions of the OLUC. In all cases the provisions of the Charter shall supersede the provisions of the Agreement.

1. Permitted Uses and Density

- 1.1. The following are the permitted uses for the Property under the approved Final PUD Plan that is attached hereto as Exhibit A consistent with the requirements contained herein:
 - 1.1.1. Permitted uses in the Property include a maximum of ten (10) hotel units; one (1) Affordable Housing Unit; Hotel Uses; and accessory uses to the permitted uses in the Property
 - 1.1.2. Hotel Uses, Affordable Housing Unit, apartment, and accessory uses to the permitted uses in the Property on the Lower Level.
 - 1.1.3. Commercial and existing apartment uses on the Main Level.
 - 1.1.4. Hotel Uses and Interior Bar on the Second Level.
 - 1.1.5. Rooftop Bar on the Roof Level.
- 1.2. Any major remodeling of the Main Level that proposes to keep the apartment shall be completed in accordance with the effective requirements of the C-1 Zone District that may prohibit or limit residential development on the ground floor (Main Level).

2. OLUC Variations

The City approves the following building height variations to the requirements of the OLUC pursuant to the PUD Process in OLUC Section 7-8:

- 2.1. The City approves increasing the existing building height of the Columbus Building to allow for the Rooftop Bar Safety railing that shall not exceed a building height of 38 feet.
- 2.2. The pediment on the Columbus Building's northeast corner has a building height of 40.9 feet not including the finial on top.
- 2.3. The City hereby approves the existing historic building for the Columbus Building parapets, pediment and finials as PUD variations.
- 2.4. The Columbus Building on the Property is classified as a legal, conforming structure in regards to building height.

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

- 3.1. **Provision of Innovative Plan.** Owner agrees to provide and/or undertake the Historic Rehabilitation, the deed restriction of the Affordable Housing Unit; the provision of the Rooftop Bar; and the Hotel Improvements as provided for herein.

3.1.1. **Historic Rehabilitation**

- 3.1.1.1. **Phase I Historic Rehabilitation.** The Owner shall provide for the historic rehabilitation of the Columbus Building as follows and as provided for in the Final PUD Plan Set:

- 3.1.1.1.1. **Window Replacement.** The Owner shall replace the windows on the Second Level with wood or aluminum clad wood windows (as approved by state and/or federal agencies) that improve the building's historic character. Window specifications will be provided to the City as a part of the required building permit.
- 3.1.1.1.2. **Mesker Storefront.** The Mesker Storefront will be painted using historic painting methods and color changes. The Owner shall submit a detailed painting plan for the Mesker Storefront to the City as a part of the building permit application.
- 3.1.1.1.3. **Brick and Mortar Restoration.** The Owner shall replace all spalling bricks on the building, and repair mortar as needed with repointing. The Owner and City staff shall walk the site to view and document the existing conditions and restoration as a part of the building permit process.
- 3.1.1.1.4. **Brick Restoration.** The Owner shall remove all paint from the building to restore the original brick using industry safety standards. If the cost of such removal exceeds \$30,000 and the Owner has used a good faith effort to obtain available grant funding, the bricks on the building may be temporarily repainted until Phase II Improvements. Owner shall rehabilitate the cornice, pediment and finials to the extent practical with the Phase I historic rehabilitation, including but not limited to the maintenance of the historic coloring pattern.
- 3.1.1.1.5. **Reduction of Non-Historic Addition.** The Owner shall remove the top floor for the non-historic rear addition, and re-side the building as provided for in the Final PUD Plan Set.
- 3.1.1.1.6. **New Roof.** Owner shall provide for a new roof membrane for the building and new roofing for the parapet and pediment, and shall install metal flashing on the parapet in accordance with historic rehabilitation standards.
- 3.1.1.1.7. **Strengthen Existing Roof Trusses.** The Owner shall repair and strengthen the roof structure.

- 3.1.1.1.8. **Removal of Swamp Cooler.** The Owner shall remove the swamp cooler on the north facade and may install temporary ventilation in the current brick opening.
- 3.1.1.1.9. **Removal of Coverings and Stairs.** The Owner shall remove the two covered entries, stairs, concrete and other improvements in the Private Open Space area shown on the Final PUD Plan Set. All areas within the Private Open Space area will then be landscaped.
- 3.1.1.2. **Phase II Historic Rehabilitation.** The Owner shall provide for the historic rehabilitation of the Columbus Building with any major remodeling of the Main Level as provided for in this section. Major remodeling includes but is not limited to the conversion of the space to a retail or other permitted commercial use; the elimination of the current apartment on the Main Level; or the complete removal of all interior walls and installation of new walls for a commercial use. The Phase II Historic Rehabilitation will commence no later than August 22, of 2028: within one year after the current lease in place expires.
 - 3.1.1.2.1. **Window Replacement.** The Owner shall replace the windows on the Main Level north façade with wood or aluminum clad wood windows (as approved by state and/or federal agencies) that improve the building’s historic character and match the Second Level windows. Window specification will be provided to the City as a part of the required building permit.
 - 3.1.1.2.2. **Reinstallation of Window.** The north façade under the exterior stair has a window opening with stone sill and lintel that has been bricked up. The Owner will reinstall this window with a window to match the other windows in the building and also restore the stone lintels by removing the paint and repairing as needed.
 - 3.1.1.2.3. **Adaptation of Old Building Entrance.** The north façade contains an historic building entrance that has been bricked up and no longer is functional due to grade changes, and building improvements. The Owner shall remove the brick and install either windows or door in this bricked up opening, pending approval by the Federal and state agencies responsible for overseeing historic rehabilitation tax credits.
 - 3.1.1.2.3.1. Owner may propose to construct an outdoor dining area below the Second Level stairs provided the City approves a new encroachment permit; a Site Development Permit is submitted and approved by Town staff; adequate ingress and egress is provided to the Lower Level; and the alteration does not change the building’s contributing status.

- 3.1.1.2.4. **Removal of Paints from Bricks.** The Owner shall make a good faith effort to fund the removal of the paint and restore the original brick finish if such is not completed under the Phase I Historic Building. If the cost of such removal exceeds \$50,000 and the Owner has made a good faith effort to obtain available grant funding, the owner may leave the existing paint in place or repaint the building.
- 3.1.1.3. **Historic Preservation Covenant.** Prior to the issuance of a building permit for the Phase I Historic Rehabilitation the Owner agrees to place a covenant on the Property in a form approved by the City that prohibits future demolition of the building (unless damaged by fire, flood or other calamity that requires the building to be demolished) and requires exterior alterations to meet mutually agreed standards that may reference Federal or State guidelines.
- 3.1.1.4. **Federal and State Guidelines for Historic Rehabilitation Supersede PUD Agreement.** If the carrying out of any provision in Section 3.1.1 would cause the building to lose its status as a contributing structure in the Ouray National Historic District, or disqualify the building for Federal or State Historic Preservation Tax Credits, then the City may not require the improvement based on consultations with the applicable state or Federal agencies.
- 3.1.2. **Affordable Housing Unit**
 - 3.1.2.1. Owner agrees to deed restrict an apartment in the basement as an Affordable Housing Unit in the basement that contains a minimum of 450 sq. ft.
 - 3.1.2.1.1. The Affordable Housing Unit shall be rented only to qualified households who cumulatively earn no more than 50% to 70% of the Area Median Income (“AMI”).
 - 3.1.2.1.2. The maximum rent shall not exceed the affordability limits for a household that earns 50% to 80% or less AMI including utility costs.
 - 3.1.2.1.3. The Affordable Housing Unit shall only be rented to a person that is employed full-time (32 hours a week or greater) within the boundaries of the Ouray School District.
 - 3.1.2.1.4. The Affordable Housing Unit shall meet the definition of a “dwelling unit” per the adopted International Building Code.
 - 3.1.2.1.5. The Affordable Housing Unit shall have a maximum rent that is targeted to 50% to 70% of the one (1) person Area Median Income (“AMI”).
 - 3.1.2.1.6. The Owner shall enter into a deed restriction on the Affordable Housing Unit prior to the issuance of a building permit for the Phase I Historic Rehabilitation in a form as set forth by the City. The term of such deed

restriction shall be 50 years.

3.1.2.1.7. The Owner shall provide an annual report to the City on the Affordable Housing Unit, including financial information and a copy of the Lease. Any personal identifying information pursuant to C.R.S. § 24-73-102 or any other information that would identify the tenant shall be redacted from any report.

3.1.2.1.8. Owner agrees that should the City form any housing advisory board, housing authority or exercise any authority to regulate affordable housing that this Affordable Housing Unit will be subject to any rules, policies or regulations that the City may adopt from time to time.

3.1.3. **Rooftop Bar**

3.1.3.1. Owner shall construct the Rooftop Bar as shown in the Final PUD Plan Set.

3.1.3.2. Owner shall operate the Rooftop Bar as a public business and shall not use the Rooftop Bar area as a private deck for the hotel.

3.1.3.3. If the public use of this space ceases, the railing, deck and rooftop entrance shall be removed.

3.1.3.4. No furniture, fixtures or equipment shall be higher than the rooftop bar safety railing except for table umbrellas that are limited to the area shown on the Final PUD Plan Set.

3.1.3.5. A maximum of six (6) umbrellas are allowed in the Rooftop Bar within the area shown on the Final PUD Plan Set. Umbrellas shall be colored so as to blend into the Mountain backdrop as approved by the Community Development Department.

3.1.3.6. The Rooftop Bar hours of operation shall be open no later than 9:00 pm.

3.1.3.7. The Owner may request the Planning Commission grant an extension of the 9:00 pm closure to 10:00 pm if it determines that noise from the Rooftop Bar is acceptable and in line with surrounding ambient noise in the area.

3.1.3.8. Live music events shall be permitted only if no amplification is used and does not extend beyond 8:30 pm.

3.1.3.9. All noise from the Rooftop Bar shall comply with the City noise limitations set forth by law.

3.1.3.10. Noise reduction panels shall be installed on the west side of the Rooftop Bar area as shown on the Final PUD Plan Set to reduce noise levels out of the area.

4. **On-Street Parking**

4.1. The ten (10) hotel units on the Property were established in 1991 prior to the City requiring hotel units to provide off-street parking. The current Hotel Use is therefore a legal nonconforming use of the Property and no off-street parking is required.

4.2. The Hotel Use on-street parking shall not be reserved and is available to the general public at any time in accordance with City parking regulations and parking laws.

4.3. The Owner shall defend and hold the City harmless from and against any and all claims,

demands, liabilities, actions, costs, damages, and attorney's fees that may arise out of or result directly or indirectly from vehicular on-street parking for the Hotel Uses including any damage caused by snow plowing or other street maintenance.

5. **Basement Remodeling**

- 5.1. The Owner may remodel the basement level for uses as permitted by this Agreement; including but not limited to hotel units; remodeling of the Affordable Housing Unit; and the elimination of a small apartment.
- 5.2. This remodeling may occur prior to or concurrent with the Phase II Historic Rehabilitation.

6. **PUD Private Open Space**

- 6.1. The Owner shall provide for 20% or more private open space as shown on the Final PUD Plan Set.
- 6.2. Concurrent with the construction of the Rooftop Bar, the Owner shall remove the covered entries, covered stairs and any concrete from the private open space area, and revegetate or landscape these areas in a primarily natural state on an ongoing basis.
- 6.3. The private open space area shall be owned and maintained by the Owner of the Property.
- 6.4. The Owner may propose an addition to the building on the Private Open Space if (A) the addition does not alter the building's contributing status; (B) the PUD amendment is approved based on the current Land Use Code requirements; and (C) if the Applicant is required to pay then then in effect payment in-lieu fee for open space based on the number of new units added to the Property.
- 6.5. The owner understands and agrees that any proposal submitted under in Section 6.4 above would be subject to the OLCU and any policies and procedures in place at the time the proposal is submitted and that no promises concerning future approval have been given to Owner.

7. **Miscellaneous.**

- 7.1. **Recording.** This Agreement will be recorded in the Official Records.
- 7.2. **Default, Notice and Cure.** In all instances under this Agreement, at such time as a Party ("**Claiming Party**") claims that any other Party ("**Responding Party**") has violated or breached any of the terms, conditions or provisions of this Agreement ("**Default**"), the Claiming Party shall deliver to the Responding Party a written notice ("**Notice of Default**"), which notice shall clearly state and describe: (a) each section(s) of the Agreement which the Responding Party has allegedly violated, (b) a summary of the facts and circumstances being relied upon to establish the alleged violation, (c) the specific steps ("**Cure Events**") that must be undertaken to come into compliance with the Governing Documents, and (d) the reasonable timeframe, not less than ten days for a monetary default and not less than thirty days for a non-monetary default (unless emergency circumstances require a shorter response time), within which time the alleged violation should be cured ("**Cure Completion Date**").
- 7.3. **Remedies for Breach or Default.** In the event Owner should fail to perform or adhere to its obligations as set forth herein, or fail to meet specified performance timelines, the

City shall have the following remedies against the Owner, or its successors and assigns, which remedies are cumulative and non-exclusive and which may be exercised after the provision of written notice stating that Owner is in breach, the specific steps required to cure the breach and a reasonable timeframe within which to cure the breach:

- 7.3.1. Specific performance;
- 7.3.2. Injunctive relief, both mandatory and or prohibitory;
- 7.3.3. Withdrawal or cancellation of PUD approval;
- 7.3.4. Injunction prohibiting the transfer or sale of any lot or unit created under the PUD approval;
- 7.3.5. Denial, withholding, or cancellation of any building permit, certificate of occupancy or any other authorization authorizing or implementing the development of the Property and/or any structure or improvement to be constructed on the Property; or
- 7.3.6. The City shall have enforcement powers for violations of this Agreement as if they are violations of the OLCU including the power to assess fines and penalties as set forth in the OLCU.

7.4. **Governing Law. Costs and Expenses.** This Agreement shall be construed under and governed by the laws of Colorado, with jurisdiction and venue restricted to a court of competent jurisdiction in Ouray County, Colorado. In addition to the remedies of the City pursuant to Section 7.3, a Party may pursue any and all available remedies under applicable law, including, without limitation, injunctive relief and specific performance. All of the rights and remedies of the Parties under this Agreement shall be cumulative. In any action to enforce or construe the terms of this Agreement, the substantially prevailing Party shall recover all legal and related court costs, including all reasonable attorneys' fees and expert witness fees, costs and expenses.

7.5. **Indemnity.** To the fullest extent permitted by law, the Owner shall indemnify and hold the City, its agents, officers or employees harmless from and against any and all claims, demands, liabilities, actions, costs, damages, expenses and attorney's fees that may arise out of or result directly or indirectly from the Owner's actions or omissions in connection with this Agreement, including but not limited to Owner's improper design or construction of any improvements required thereunder, or Owner's failure to construct or complete the same.

7.6. **Binding Effect.** This Agreement shall extend to, inure to the benefit of, and be binding upon the City and its successors and assigns and upon the Owner, its successors (including subsequent owners of the Property, or any part thereof), legal representatives and assigns. This Agreement shall constitute an agreement running with the Property until: (a) modification or release by mutual agreement of the City and the Owner (subsequent transferee owners' consent to modification(s) or release(s) shall not be required unless the modification(s) directly limit or restrict the zoning or development rights awarded to a subsequent transferee owner's specific lot); or (b) expiration of the term hereof.

7.7. **Parties Representations.** In entering into this Agreement, the Parties acknowledge and agree and represent and warrant to each other as follows: (a) that they will perform their duties and obligations in a commercially reasonable and good faith manner and that this commitment is being relied upon by each other Party; (b) that parties will promptly provide a response to a notice when required, the response will be provided within the timeframe established and if no timeframe is stated, it shall be deemed to be 30 days and

the failure to timely provide a response shall be deemed to be an approval; (c) that the Owner is a duly qualified and existing entity, capable of doing business in the state of Colorado; and (d) that the parties has actual and express authority to execute this Agreement, has taken all actions necessary to obtain such authorization, the Agreement constitutes a binding obligation of the parties and the person signing below is duly authorized and empowered to execute this Agreement.

- 7.8. **Fees and Charges.** Owner shall pay fees and charges of every kind and nature imposed or required by City under current or future regulations covering the actual costs of City in (1) processing applications and requests for permits, approvals and other actions, and (2) monitoring compliance with any permits issued or approvals granted or the performance of any conditions with respect thereto or any performance required of Owner hereunder
- 7.9. **Future Amendments.** The City, its employees, agents, or any elected or appointed official, have not made any promises to Owner concerning approval of future amendments to this Agreement. Owner represents and warrants that Owner is not relying on any promises concerning future amendments when entering this Agreement.
- 7.10. **Severability and Further Assurances.** If any term or provision or Article of this Agreement, or the application thereof to any person or circumstances shall, to any extent, be invalid or unenforceable, the remainder of this Agreement or the applications or such term or provision or Article to persons or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby, and each remaining term and provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law. Each Party shall execute and deliver such documents or instruments and take such action as may be reasonably requested by the other Party to confirm or clarify the intent of the provisions hereof and to effectuate the agreements herein contained and the intent hereof.
- 7.11. **Entire Agreement.** This Agreement contains the entire agreement and understanding of the Parties with respect to the subject matter hereof, and no other representations, promises, agreements or understandings or obligations with respect to the payment of consideration or agreements to undertake other actions regarding the subject matter hereof shall be of any force or effect unless in writing, executed by all Parties hereto and dated after the date hereof.
- 7.12. **Modifications and Waiver.** No amendment, modification or termination of this Agreement or any portion thereof shall be valid or binding unless it is in writing, dated subsequent to the date hereof and signed by each of the Parties hereto. No waiver of any breach, term or condition of this Agreement by any party shall constitute a subsequent waiver of the same or any other breach, term or condition.
- 7.13. **Counterparts and Facsimile Copies.** This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same document. Facsimile copies of any party's signature hereon shall be deemed an original for all purposes of this Agreement.
- 7.14. **Notice.** All notices, demands or writings in this Agreement provided to be given or made or sent that may be given or made or sent by either party hereto to the other, shall

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

<p><u>City:</u> City of Ouray Attention: City Manager P.O. Box 468 Ouray, CO 81427 (970) 325-7212 (fax)</p>	<p><u>Owner:</u> Imogene Holdings, LLC Attention: Stuart Gillespie, Manager P.O. Box 848 Ouray, CO 81432</p>
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- 7.15. **Exhibits and Attachments.** All exhibits and attachments to this Agreement shall be incorporated herein and deemed a part of this Agreement.
- 7.16. **Rights of Lenders.** The City is aware that financing for acquisition, development and/or construction of the Project may be provided in whole or in part, from time to time, by one or more lenders. In the event of an event of default by the Owner under this Agreement, the City shall provide notice of such event of default, at the same time notice is provided to Owner, to any lender previously identified in writing to the City pursuant to Paragraph 13.14. If such lenders are permitted, under the terms of the agreement with Owner to cure the event of default and/or to assume Owner's position with respect to this Agreement, the City agrees to recognize such rights of such lenders and to otherwise permit such lenders to assume all of the rights and obligations to Owner under this Agreement, including without limitation, the rights to the collateral described hereinabove.
- 7.17. **Term of Agreement.** This Agreement and the Town Approvals as they relate to the Applications shall expire as of September 18, 2020 unless Owner has either: (a) obtained a building permit and commenced construction of the rooftop bar and Phase I Historic Rehabilitation; or (b) applied for and obtained an approval to extend this Agreement and the Town Approvals. If the Phase I Historic Rehabilitation has not timely commenced or an extension has not been obtained prior to September 18, 2020, the Agreement and Town Approvals shall expire. Once the Phase I Historic Rehabilitation authorized under this PUD has been completed in accordance with this Agreement and Town laws, the PUD shall remain valid unless it is amended or revoked by the City.
- 7.18. **Amendments.**
- 7.18.1. Amendments to the provisions of this Agreement shall be received and acted upon as a subject to any applicable City's procedures and to the requirement for findings under the Planned Unit Development Act of 1972 at C.R.S. 24-67-106(3)(b) and applicable law, unless such amendment is determined to be minor in nature which may be acted on the Community Development Coordinator in consultation with the City Administrator.
- 7.18.2. Amendments to the provisions of this PUD Designation may be initiated by, and the applicant on any application for any such amendment may be, any of the

following persons or entities (each, a "Permitted Applicant") acting alone or together:

- 7.18.2.1. the City Council,
- 7.18.2.2. the Planning Commission,
- 7.18.2.3. any owner of fee title to any real property within the Property on the condition that the owner's real property would be directly affected by such amendment (an "Affected Property Owner"),
- 7.18.2.4. anyone having written permission from an Affected Property Owner, or
- 7.18.2.5. a public entity having the power to obtain title to the property through condemnation.

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

CITY:

City of Ouray, Colorado, a Colorado
Home Rule Municipality and Political
Subdivision of the State of Colorado

By: _____
Pam Larson, Mayor

Date: _____

Attest: _____

By: _____
Justin Perry, Interim City Administrator

Date: _____

STATE OF _____)
) ss
COUNTY OF _____)

Acknowledged, subscribed and sworn to before me this ____ day of _____, 2019 by Pam
Larson as the Mayor of the City of Ouray.

Witness my hand and official seal.

Notary Public

My commission expires: _____.

STATE OF _____)
) ss
COUNTY OF _____)

Acknowledged, subscribed and sworn to before me this ____ day of _____, 2019 by Justin
Perry as the Interim City Administrator of the City of Ouray.

Witness my hand and official seal.

Notary Public

My commission expires: _____.

OWNER:

Imogen Holdings, LLC

By: _____

Date: _____

Stuart Gillespie

Title: Manager

State of _____)
)ss

County of _____)

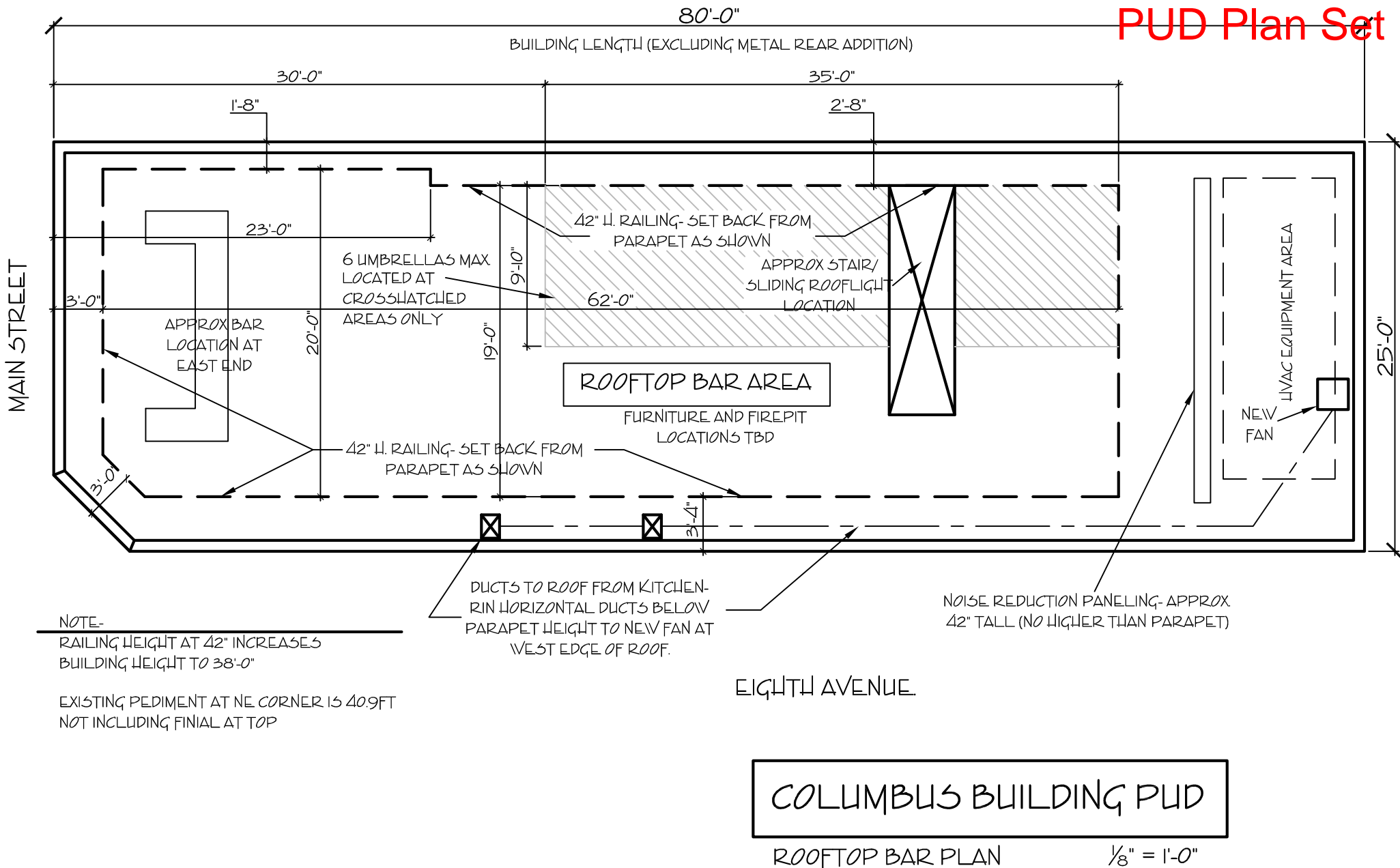
Subscribed to and acknowledged before me this ____ day of _____, 2019 by Stuart Gillespie of Imogene Holdings, LLC.

Witness my hand and official seal.

Notary Public

My commission expires: _____

Exhibit A. Final PUD Plan Set



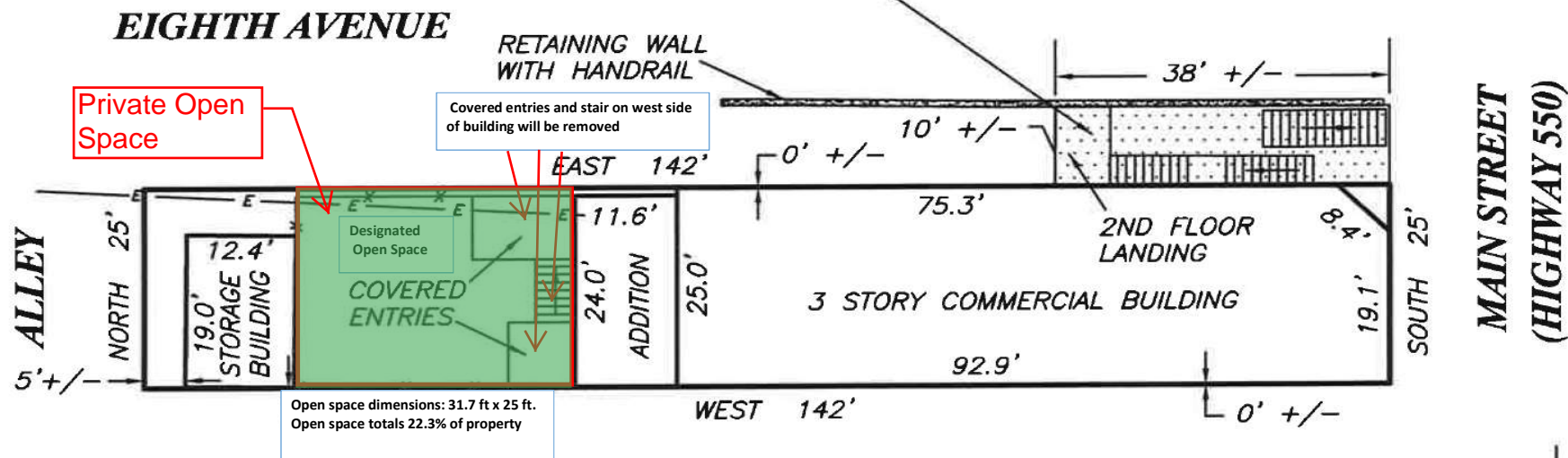
NOTE-
RAILING HEIGHT AT 42" INCREASES
BUILDING HEIGHT TO 38'-0"

EXISTING PEDIMENT AT NE CORNER IS 40.9FT
NOT INCLUDING FINIAL AT TOP

EXHIBIT 5

The private open space designated on the Final PUD Plan Site Plan shall be owned and maintained by the Owner of the Property

ENCROACHMENT AREA PER PERMITS 660-70-101-07 AND 660-70-101-91



>

Exhibit 1:



Exhibit 2:



Exhibit 3:



Phase II: Former entrance (now bricked over) will be either reopened or replaced

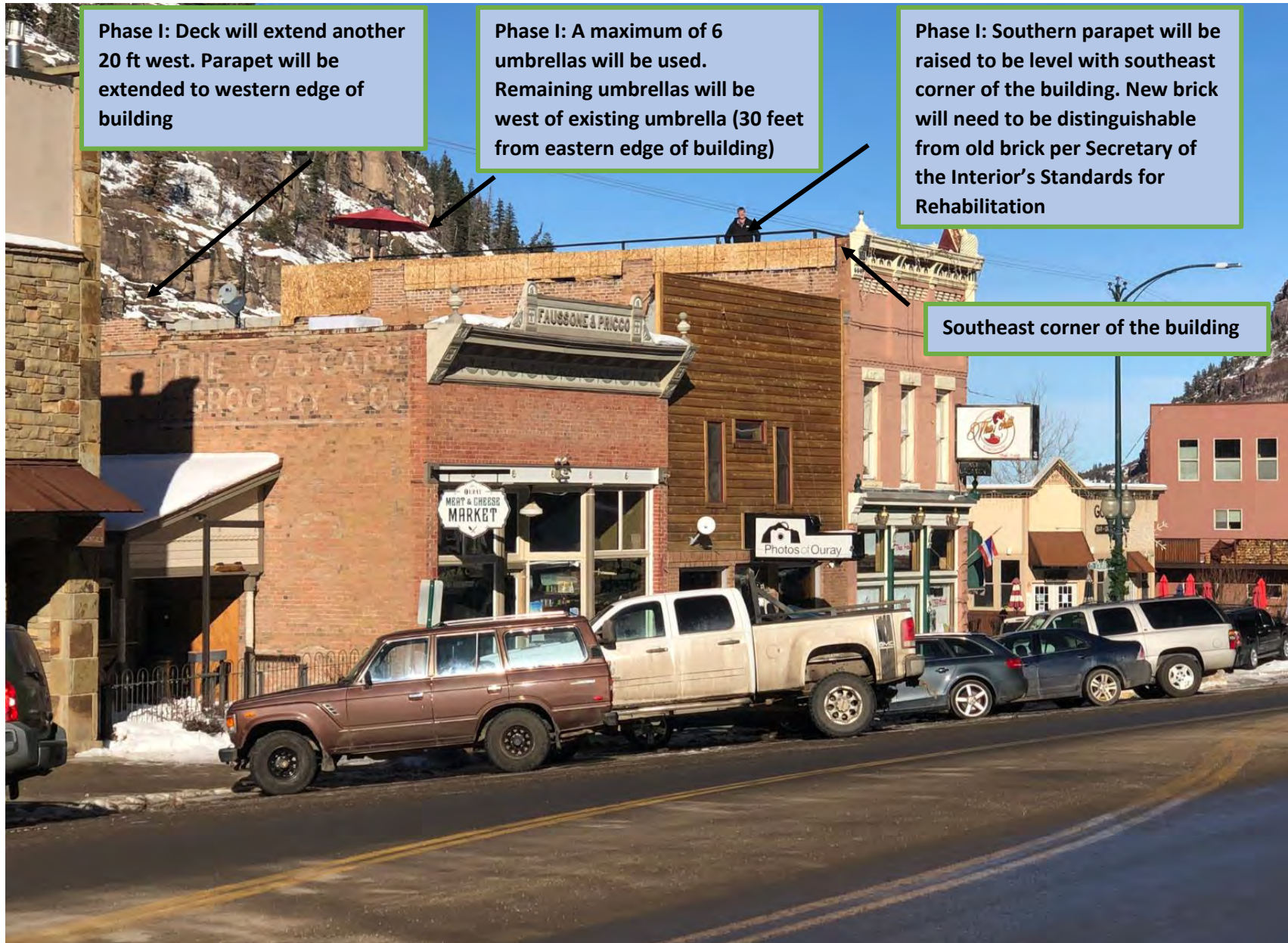
Phase I: Swamp cooler will be removed

Phase II: Windows will be replaced with wooden or wood clad windows

Phase I: Top story of non- historic addition will be removed (at red line), exposing historic windows to the west. Addition will also be resided with steel siding

Phase I: Good faith effort will be made to remove exposed electrical boxes and conduit from exterior of building

Exhibit 4:



City of Ouray
c/o Chris Hawkins, Community Development Coordinator
320 6th Avenue
PO Box 468
Ouray, Colorado 81427

Re: 740 Main Street, aka Columbus Building or Silver Nugget

Dear Mr. Hawkins,

Thank you for the opportunity to provide my professional opinion regarding the addition of a rooftop bar to the contributing building located at 740 Main Street. I have 15 years of historic preservation experience and a Master's of Science in Historic Preservation from Columbia University. I am a qualified historic preservation professional pursuant to the Secretary of Interior's Standards and Guidelines.

740 Main Street was constructed in 1898 and is in its original location. The building is considered a contributing structure to the Ouray Commercial Historic District in which it is located. The style of building is a typical 19th century commercial building found throughout Colorado along historic Main Streets and in historic downtowns. There have been numerous alterations to the building over time – masonry is painted, an exterior stair and sunken courtyard was added to the Eighth Avenue façade, windows have been replaced and enclosed with brick, entrances have been altered along Eighth Avenue, and a two story addition is located along the rear of the building. The interiors were heavily remodeled in the early 1990s.

The two story flat roofed corner building is primarily brick with a stone foundation and a flat roof. The character defining features of this building are the large commercial storefront and secondary cornice separating the first and second floors, rusticated stone columns at the entrance, and the decorative parapet that faces Main Street and Eighth Avenue. Punched window openings on the second floor are smaller than the display windows on the ground level, stone lintels and sills, and decorative brick work are character defining features at 740 Main Street that



Figure 1: 740 Main Street.

represent 19th century commercial buildings found throughout the state.

The new owner of 740 Main Street proposes a rooftop deck accessed through a retractable flat skylight at the center of the roof. Simple, transparent metal cable railings are proposed, setback, from the decorative parapets along Main Street and Eighth Avenue, and a brick wall is proposed along the interior property line that is shared with the adjacent non-historic commercial building to the south. The surface of the roof is proposed to be reinforced with steel beams to address structural concerns with snow loads and the proposed bar use.

The addition of a rooftop deck with thin metal cable railings with cap, and movable furniture does not permanently impact the character of the decorative parapet, finials, or other character defining features that qualify 740 Main Street as a contributing building within the Ouray Commercial Historic District.



Figure 2: View of roof looking east, toward Main Street. The skylight is the location of the proposed retractable skylight and access to the roofdeck.



Figure 4: Mock up of the railing along the Main Street parapet. Note the setback from the parapet edge.



Figure 3: Mock up of railing at the corner of the parapet and along the north façade facing Eighth Avenue.

The proposed rooftop deck meets the Secretary of Interior's Standards for the Treatment of Historic Properties with Guidelines for Preserving, Rehabilitating, Restoring & Reconstructing Historic Buildings as noted below:

Recommended - "Designing additions to roofs such as residential, office, or storage spaces; elevator housing; decks and terraces; or dormers or skylights when required by the new use so that they are inconspicuous from the public right-of-way and do not damage or obscure character defining features."

Recommended – "Designing a rooftop addition when required for the new use, that is set back from the wall plane and as inconspicuous as possible when viewed from the street."

The majority of the roof deck and railing is setback from the building edge and does not touch the parapet and cornice; however, the most visible change proposed as part of the roofdeck addition will be the building up of the brick parapet along the south elevation. The south parapet is not considered a character defining feature for this style of building – it is a typical unornamented interior lot line parapet that could have been covered up with an adjacent two story building.

The proposal is to build up the brick parapet with more brick. I recommend that the brick not match the historic brick color and/or style; and that there is a clear, but not distracting, distinction between the historic brick and the new brick. This can be achieved through a different bond, color, or mortar. It is important to work closely with the State Historic Preservation Office to ensure that the new brick complies with the Secretary of the Interior's Standards listed below.



Figure 5: View of south brick parapet that is not considered a character defining feature. Note the wood mock up showing the height of the proposed brick parapet wall.

Recommended – "Constructing a new addition in a manner that makes clear what is historic and what is new."

Not Recommended – "Duplicating the exact form, material, style, and detailing of the historic building in a new addition so that the new work appears to be part of the historic building."

In my professional opinion, the roof deck will not adversely impact the character defining features of the historic building, and thus should not degrade the building's contributing status to the Ouray Commercial Historic District. All of the proposed exterior changes are reversible and meet the Secretary of the Interior's Standards for Historic Properties. Furthermore, the rehabilitation commitments the new owner of 740 Main has made to the City of Ouray will greatly improve character defining features, such as restoring window openings on the north elevation and attempting to remove the paint from the masonry.

Thank you for the opportunity to review this historic building and the proposed roofdeck project. I am happy to answer any questions that may arise.

Sincerely,

A handwritten signature in dark ink, appearing to read "Sara Adams", with a long, sweeping horizontal line extending to the right.

Sara Adams, AICP
sara@bendonadams.com

320 6th Avenue
PO Box 468
Ouray, Colorado 81427



970.325.7211
Fax 970.325.7212
www.cityofouray.com

TO: Ouray City Council
FROM: Chris Hawkins, Community Development Coordinator
DATE: March 13, 2019
FOR: March 18, 2019 Hearing
SUBJECT: River Run RV Park Site Development Permit

Application Summary:	Site development permit for the expansion of a legal nonconforming RV park pursuant to Ouray Land Use Code Section 7-5-J(3)
Address:	1822 Main Street (" Property ")
Legal Description:	Daisy Placer, Part of Tract 1; Section 30, Township 44, Range 7
Applicant/Agent:	MacArthur Apartments, LLC (" Applicant ")
Property Owner:	MacArthur Apartments, LLC
Zoning:	C-2
Existing Use:	6 Recreational Vehicle ("RV") Sites
Proposed Use:	12 RV Sites
Site Size:	1.03 acres
Adjacent Land Uses:	
North:	Biota Building
South:	Gas Station/Riverside Inn and Cabins
East:	Highway 550
West:	River Park
Located Within National or Local Historic District Boundary	No
Located Within Commercial Historic Boundary	No

Zone District Dimensional Requirements

Requirement	Required	Proposed/Existing
Setbacks	No permanent structures proposed	
Front (East)	Average of the existing building front setbacks or 5 ft. whichever is less	15 foot buffer to the parking area
Rear (West)	5 feet	Approx. 15' to existing RV pad
Side (North)	5 feet	9 feet to proposed RV pad
Side (South)	5 feet	17 feet to existing RV pad
Roof Eaves	NA	NA
Minimum Floor Area	Per Building Code	NA
Maximum Floor Area	9,585 sq. ft.	NA
Off-Street Parking	Not specified	13 spaces

Attachments:

- Exhibit A: Project Narrative and EGR Report
- Exhibit B: RV Park Plan Set
- Exhibit C: Public Comments
- Exhibit D: Staff Correspondence on Expansion of the RV Park

Figure 1. Vicinity Map



BACKGROUND

Planning Commission Recommendation

The Planning Commission reviewed the proposed RV park site development permit at the March 12, 2019 meeting and passed a motion by a 3 to 0 vote to recommend the City Council approve the proposed permit. The Planning Commission was very supportive of the request since the Property has been used as an RV park and the expansion of the formal spaces will help improve the aesthetics of the park as seen from the highway corridor.

Property Development History

In 1999 the Property was used for the storage of 12 trailers and 4 camping spaces, and was being used for overflow camping from the Riverside Inn property to the south. In 2000 the Planning Commission approved a site plan for six Recreational Vehicle (“RV”) spaces. The Property has been used since 2000 as an RV park for the approved and constructed six spaces. Staff review of Google Earth imagery confirms that the Property has also been used for dry camping outside the approved six spaces since 2000. This was confirmed by the Applicant who discussed the use of the Property with the prior owner.

The Property owner in 2002 applied for variance to expand the RV park to add six spaces in response to complaints that more than six RVs were using the Property for dry camping. The Planning Commission denied the requested expansion due to concerns with highway access; potential adverse impacts to Riverside Inn; overall appearance to surrounding properties; and, due to potential interference with the reasonable enjoyment of other properties in the area. The minutes for the Planning Commission hearing concluded as follows:

“Chairman Rieger said that unless the applicant has met the burden in section 7-4(E) (1) (c) and (d) that the application must be denied. Chairman Rieger went on to say that the applicant must demonstrate that there is no negative or adverse affect on adjacent properties, and no interference with the enjoyment of those properties, or concerns for safety.

Chairman Rieger called for the vote. Unanimously approved.

Chairman Rieger told Griggers he could return if he felt he would like to propose something different, that would address the concerns of the Planning Commission. Griggers said that he would ask his lawyer and he will continue to keep parking the trailers in the extra spaces if his lawyer says it is okay.”

Ouray Land Use Code Zoning and RV Parks

Original Municipal Code

The Ouray Land Use Code (“**OLUC**”) was first codified in the early 1980s and included the City’s first zoning regulations. A review of the first City zoning shows that Recreational Vehicles (“RV”) were referred to as “campers”. Campers were not expressly permitted in the C-2 Zone District with a broad list of fairly intensive uses.

1995 Municipal Code

In 1995, the Municipal Code was amended to include detailed Travel Home Park Regulations for RV parks, including the establishment of a minimum lot size of 2 acres that created a nonconforming lot size situation for the Property. The 1995 Municipal Code also did not expressly allow travel homes as a permitted use in the C-2 or any other zone district, with a list of “typical examples of permitted uses”. This is a bit unique because the Travel Home Park

Regulations allowed for the construction of new parks. Staff therefore believes that RV parks were a permitted use in the C-2 Zone District under the 1995 Municipal Code and RV parks were not considered a nonconforming use.

The 1995 Municipal Code stated that legal nonconforming travel home parks that were nonconforming to the new travel home park requirements were subject to the nonconforming provisions of the code that was titled “Non-Conforming Buildings or Uses”. The nonconforming provisions of the Code also includes a section on nonconforming lots that allowed for nonconforming lots to be built on if site coverage and setback requirements are met and if approved by a Board of Adjustment. This explains the foundation to the 2002 variance application discussed above.

Current OLUC

OLUC Section 7-5-J(3) establishes the current recreational vehicle park requirements and allowances. This section of the Code establishes very specific requirements and allowances for the construction of new RV parks or expansions to existing RV parks. OLUC Section 7-5-J(3)(a) establish a specific allowance for the enlargement of an existing RV park with a site development permit that is approved based on a Planning Commission recommendation and City Council approval.

OLUC Section 7-5-J(3)(c)(i) states that RV parks may be located only where allowed by City zoning regulations and shall be a minimum of two (2) acres in area. The C-2 Zone District continues the tradition of not expressly allowing RV parks; however, it is clear that the regulations intended them to be allowed in a zone district. Staff believes that RV parks continue to be a permitted use in the C-2 Zone District.

OLUC Section 7-5-E(2) appears to be based on the 1995 code and states:

“If the manufactured home or RV park is non-conforming with respect to dimensional requirements or other general requirements of the design standards of Section 7-5-J, the provisions of Subsection 7-6 shall apply.”

OLUC Section 7-6 addresses nonconforming uses, structures and lots. In this situation, the Property is a non-conforming lot. The non-conforming lot provisions only address the development of a building and not the development of a permitted or non-conforming use.

The Applicant inquired about the expansion of the RV park pursuant to the OLUC since it was not clear if the C-2 Zone District allows RV parks, and because of the non-conforming lot size. Staff consulted with the City Attorney on an expansion of the RV park and determined that the more specific provisions that allow for the expansion of an RV park contained in OLUC Section 7-5-J(3) prevail over the non-conforming provisions in OLUC 7-6. Staff accordingly sent the Applicant an email as shown in Exhibit D. Staff’s recent review of the original and amended Municipal Codes has found that it is reasonable to classify RV parks as a permitted use in the C-2 Zone District. Thus, the only nonconforming element of the Property is the nonconforming lot size of 1 acre.

OLUC Section 7-6-D establishes the following policies relative to nonconforming lots:

1. Development Permitted. A building containing uses permitted in the zone district may be developed on a lot of record that is nonconforming as to minimum site area, provided it can be located on the lot so that all other dimensional standards are met, or a variance from such dimensional requirements is obtained pursuant to Section 7-5, and provided the development complies with all other standards of this OLUC.

2. Lot Reduction. No lot that is nonconforming as to minimum lot area as of the initial effective date of this Code may be reduced in size in such a way that its nonconformity would increase.
3. No Subdivision. No lot that is nonconforming as to minimum site size may be subdivided.

A reasonable interpretation of OLUC Section 7-6-D(1) is that a nonconforming lot may be developed if it meets the applicable requirements of the OLUC.

Addition of Park Homes to the Property

The OLUC permits RVs in the Property pursuant to the following definition:

Recreational Vehicle (RV) means a vehicular or portable unit mounted on a chassis and wheels, which either has its own motive power or is mounted on or drawn by another vehicle, such as travel trailers, fifth wheel trailers, camping trailers, or motor homes, but excluding truck campers. A recreational vehicle is not designed or intended for use as a permanent dwelling or sleeping place, but is to provide temporary living quarters for recreational, camping, or travel use.

The Applicant recently reached out to City staff to determine if “park model” RVs can be brought into the Property to occupy the six approved RV sites. Figure 2 shows a park model RV.

Park models are classified as a Recreational Vehicle are permitted in RV parks in the City. It is a requirement of the State that all RVs are and remain titled and registered with the State which means they have a license plate and pay the annual taxes. All park models must be certified by their manufacturers as complying with the ANSI A119.5 standard for recreational park trailers with the requisite certificate on the RV.

Figure 2. Park Model RV



CRITERIA FOR DECISION

OLUC Section 7-5-J(3)(c) establishes the following RV Park Design Requirements, with staff comments shown in *italics*:

- i. Size and location. RV parks may be located only where allowed by City zoning regulations and shall be a minimum of two (2) acres in area. *The RV park contains 1.03 acres and is therefore a legal nonconforming lot.*
- ii. All RV parks shall, at a minimum, comply with applicable State of Colorado Regulations for campgrounds and recreation areas and the requirements of this subsection. In the event of any conflict between state regulations and the requirements of this subsection or other city ordinances or regulations, those regulations which are more stringent shall apply. *The RV park expansion appears to comply with the State requirements. Staff would note that no fire pits are shown in the new RV sites. If these are intended to be provided the Applicant should show both existing and proposed fire pits on the plans.*
- iii. Dimensional Requirements:
 1. All RV's and any accessory structures shall be at least ten (10) feet from any other RV and accessory structure. *All of the existing and proposed sites meet the 10 foot separation.*
 2. The number of RVs in the park shall not exceed 25 RVs per acre. *The size of the Property at 1.03 acres allows for 25 RV sites. The Applicant is proposing only 12 RV sites.*
- iv. Five percent (5%) of the gross area of the RV park shall be developed and maintained as a park or playground by the park owner. *The RV park has been designed with two small parks that exceed the 5% requirement of 2,243.34 sq. ft., with 2,855 sq. ft. in the two parks.*
- v. The RV park developer shall provide the following improvements:
 1. A water system, including fire hydrants and fire mains. *The utility plan on Sheet L2.3 shows the proposed utilities. Staff sent a referral to the Ouray Fire Department and has added a condition of any approval to require the Applicant provide a fire hydrant in the Property if required by the Ouray Fire Department. It should be noted a fire hydrants exists across the highway from the Property.*
 2. A sanitary sewer system. *Staff research has found that a Plant Investment Fee was paid for the six existing RV sites and for the apartment over the garage. The Property is charged for 2.32 EQRs with 6 RV spaces at 0.22 EQR per space, and one apartment over the garage at one (1) EQR. There is no record of payment of Plant Investment Fee or the EQR fee for a dump station that exists on the Property. In addition, the City cannot issue any sewer connections for the proposed six additional spaces until the new sewer plant is operational due to the Sewer Limit Ordinance. Staff therefore recommends that any Planning Commission approval for the RV park expansion include a condition that the Applicant remove and appropriately cap the current dump station, with a staff inspection prior to backfilling. Another condition prohibits the*

connection of the sewer lines to the sewer system until the new sewage treatment plant is operational.

3. Streets with a minimum width as follows:
 - A. One-way/no parking – 11 feet. *Not applicable.*
 - B. One-way/parking on one side – 18 feet. *The one-way street has been designed with 18 feet of width.*
 - C. Two-way/no parking – 24 feet. *The two-way street has been designed with 24 feet of width.*
 - D. Two-way/parking on one side – 27 feet. *Not applicable.*
 - E. Two-way/parking on both sides – 34 feet. *The plans call for a separate parking area on the east side of the Property with 13 spaces. Thus, this standard is not applicable.*
4. A storm drainage system. *The plan set includes a storm drainage plan.*
5. Street signs to include traffic circulation and security lights. *Staff has added a condition of any approval that requires the provision of circulation signs prior to staff issuing the final Site Development Permit, including a stop sign at Main Street, one-way signs and do not enter signs in one way traffic areas.*
6. A service building meeting the requirements of applicable state and city regulations. *A service building is not needed since there will be no tent camping on the Property. Most RVs include shower and sanitary facilities. Staff would recommend that any Planning Commission approval limit RVs occupying the Property to have shower, sink and sanitary facilities. No tent camping should be allowed in the Property without a service building.*
7. The City may require reasonable utility easements to be dedicated to the public for the purpose of public and city utilities. *No easements are necessary for utilities.*
8. Designs for dump stations, when provided, shall be approved by the city. *A dump station cannot be provided at this time due to the Sewer Limit Ordinance.*

The provisions in OLC Section 7-4 also apply since this is a Site Development Permit, with the following sections addressing matters that need to be considered by the Planning Commission.

Access

Access to the Property is from Highway 550. Therefore the Applicant must either provide evidence from the Colorado Department of Transportation (“CDOT”) that the current access permit allows for the proposed expansion, or provide a new access permit prior to staff issuing the final Site Development Permit to the Applicant. CDOT standards for access will ensure safe ingress and egress to the Property. If CDOT does not issue an access permit, any City Council approval will be null and void.

Sign Permit

The plans call for a new entry sign. Staff has added a condition of any Planning Commission approval to require the Applicant obtain a sign permit prior to installing the sign.

Electric and Plumbing Code

The Applicant will need to obtain plumbing and electric permits from the State prior to commencing utility installation. This has been added as a condition of any approval.

Depth of Landscaping Buffer

OLUC Section 7-4-D(1)(c)(iii) requires a landscaping buffer of 15 feet. The landscaping buffer along Main Street meets this standard.

Geohazards

The Applicant submitted an Engineering Geology Report (“**EGR**”) as required by the OLUC (Exhibit D). That report concludes that the Property has a “...minimal rise from flooding and debris flows/mudflows...” The EGR does not recommend any mitigation for the geohazards. The Applicant is required to enter into an indemnification agreement with the City regarding the potential geohazards on the Property. Staff has added a condition to require this indemnification agreement prior to staff issuing the final Site Development Permit.

RECOMMENDATION

Staff recommends that the City Council approve a site development permit for the River Run RV Park, with the following proposed motion.

Proposed Motion:

“I move approve the site development permit for the River Run RV Park on a non-conforming lot with the conditions set forth in the staff memo of record”.

Conditions:

1. The Applicant shall revise the plans to include new and existing fire pits if such are located in the Property, or are intended to be located in the six new RV sites.
2. The Applicant shall provide a fire hydrant in the Property if required by the Ouray Fire Department.
3. The Applicant shall remove and appropriately cap the current dump station on the Property, with a staff inspection prior to backfilling.
4. The installation of the new sewer lines to the six new spaces will not be connected to the sewer system until the new sewage treatment plant is operational.
5. The Applicant will submit a detailed civil engineered plan showing the construction specifications for all utilities and how the new six spaces will not be connected to the sewer system for city staff review and approval.
6. The Applicant shall provide circulation and traffic signs prior to staff issuing the final Site Development Permit, including a stop sign at Main Street, one-way signs and do not enter signs in one way traffic areas.
7. RVs occupying the Property shall have shower, sink and sanitary facilities. RVs without any sanitary facilities shall not be allowed to stay in the Property. No tent camping is allowed in the Property.
8. The Applicant shall obtain a sign permit prior to installing the entry sign.

9. The Applicant shall obtain plumbing and electric permits from the State prior to commencing utility installation.
10. The Applicant will execute the City geohazard indemnification agreement prior to staff issuing the final Site Development permit.
11. Staff shall conduct inspection of the water system and sewer system prior to backfilling; and the overall site improvement per the Site Development Permit prior to the occupancy of a new RV site.
12. The Applicant shall either provide evidence from the Colorado Department of Transportation ("**CDOT**") that the current access permit allows for the proposed expansion and current uses, or provide a new access permit for 12 total RV spaces and the apartment prior to staff issuing the final Site Development Permit.
13. If CDOT does not issue an access permit, any City Council approval shall be null and void.
14. The site development permit shall be valid for 18 months and will expire on September 18, 2020.



Sprout Studio, LLC - 241 Gillaspey Ave, Unit 2, PO Box 4184 – Crested Butte, Colorado – 970.765.8809

City of Ouray
Community Development
PO Box 468
320 Sixth Avenue
Ouray, Colorado 81427

October 9, 2018

RE: Project Narrative with Proposal Details for River Run RV Park

To whom this may concern,

1822 Main Street was purchased in April 2018 by Robert and Andria Owen with the hopes to transform this property into a high-end destination for the more demanding and sophisticated RV enthusiast. The Owens moved to Ouray after selling Lightner Creek Campgrounds in Durango earlier this year. During the 5 years that Lightner Creek was under the Owen's leadership, it became one of the premier RV campsites in the Durango area. Robert and Andria Owen have been Colorado residents since 2009 and look forward to contributing to the local economy and helping to further develop quality tourism in the Ouray Valley.

River Run will be an exclusive boutique RV park, catering to the most demanding travelers. Robert and Andria Owen purchased the existing RV park with 6 spots and a single residence. Their primary intention is to improve the overall quality of the site while increasing capacity from 6 RV spots to 12. The proposed revisions will add 3 additional RV spots within the proposed green space in the center of the large gravel lot and 3 spots along the East end of the property. The plan will also increase the over-all square footage of green space and tree cover, providing a 'softer', greener environment.

The goal is to provide a more sophisticated RV experience with amenities that demanding travelers find attractive. Each RV spot will provide a small private green space, complete with a picnic table and gathering space. We plan to increase the quantity of the overall green space with improved access to the River Walk, providing our guests with a safe pedestrian connection to Ouray's Historic downtown district via the community path along the Uncompahgre River.

The drive surface will remain a crushed gravel, maintaining the current permeable surface material. 20+ large Aspen trees will be planted to add much-needed shade to the center of the site, which will add to the already heavily wooded perimeter. An understated, yet well-appointed ID feature will be built to improve visibility for the approaching clients, preventing the need for drivers to turn around after having missed their destination on the first pass.

In general, all planting will be native, drought tolerant species, requiring a minimum amount of irrigation. There will be some turf areas that will be planted using a drought tolerant Kentucky

Bluegrass/alpine meadow hybrid. There will be some path lighting installed, to help minimize the need for overhead lighting and to comply with “Dark Sky” ordinances and/or regulations.

During a Planning Commission meeting in August 2002, a proposal for expanding the Travel Home park, then owned by Bob Griggers, was rejected based on the following observations by the Planning Commission.

David Vince

- a) There was a concern with the public health, safety or welfare in regards to large vehicles entering Highway 550 at this location. CDOT has not recently required any additional permitting for Travel Homes/RV parks in the Ouray Valley. This concern is, however, being addressed in the Owen’s current plan, with a widened entry, improved view corridor and added signage.
- b) The concern that expanding RV capacity would be materially averse to the City’s Master Plan. RV/Travel Homes have become a keystone of Colorado’s vibrant tourism and stable piece of the local economy. The Ouray RV Park and Cabins is an adjacent installation that is several times larger and denser than the Owen’s proposed plan.
- c) The concern that expanding RV capacity would adversely affect adjacent property values. As it currently stands, adjacent businesses (service station, Ouray Riverside Cabins and an industrial zone) should not be affected by increasing capacity.
- d) The last concern was that this could interfere with the reasonable enjoyment of the other properties in the area. This argument does not seem to pose an issue at this time, as the adjacent properties either focus on similar businesses or do not include a residential or tourism use.

River Run RV Park will be a seasonal business, operating from May 1st through November 1st and should not pose any undue strain on the city’s existing sanitary sewer infrastructure.

Based on applicable criteria found in the Ouray County Land Use Code to promote the health, safety, and general welfare of the present and future inhabitants of Ouray County, Colorado, there does not appear to be any objective reason that this proposal/application herby submitted should not be approved. The pending ‘pre’ EGR from Laurie Brandt of DOWL in Montros will be submitted within a timely manner, however, there does not appear to be any issues with the three basic criteria.



Margaret Loperfido, RLA Owner/Landscape Architect
Sprout Studio LLC

Date 10.09.2018

October 25, 2018

Chad Wallace
Summit Site Works, LLC
241 Gillaspey Ave, C2
Crested Butte, CO 81224

Transmitted by email: chad@summitsiteworksco.com

RE: **Ouray River Run RV Park Preliminary Geologic Hazard Assessment**
1822 Main Street, Ouray, CO 81427

Dear Mr. Wallace:

Per your request, we have prepared this Preliminary Geologic Hazard Assessment for the above-referenced property (aka "RV Park") in compliance with the City of Ouray's *Site Development Permit Application Submittal Requirements (Section 2a. Identification and Mitigation of Hazards and Geologic Conditions)*. This assessment is intended to provide background information about the site, the geologic setting, an evaluation of the relevant geologic hazards, and possible typical mitigation options, if necessary. Our assessment consisted of researching available maps and documents about the site's geology and geologic hazards, performing a site visit on October 17, interviewing residents and City and/or County official(s) who have knowledge of geologic hazard events that are relevant to this and adjacent properties, analyzing the findings, and producing a report of the findings. This report is the result of our analysis for the site.

Background & Site Conditions

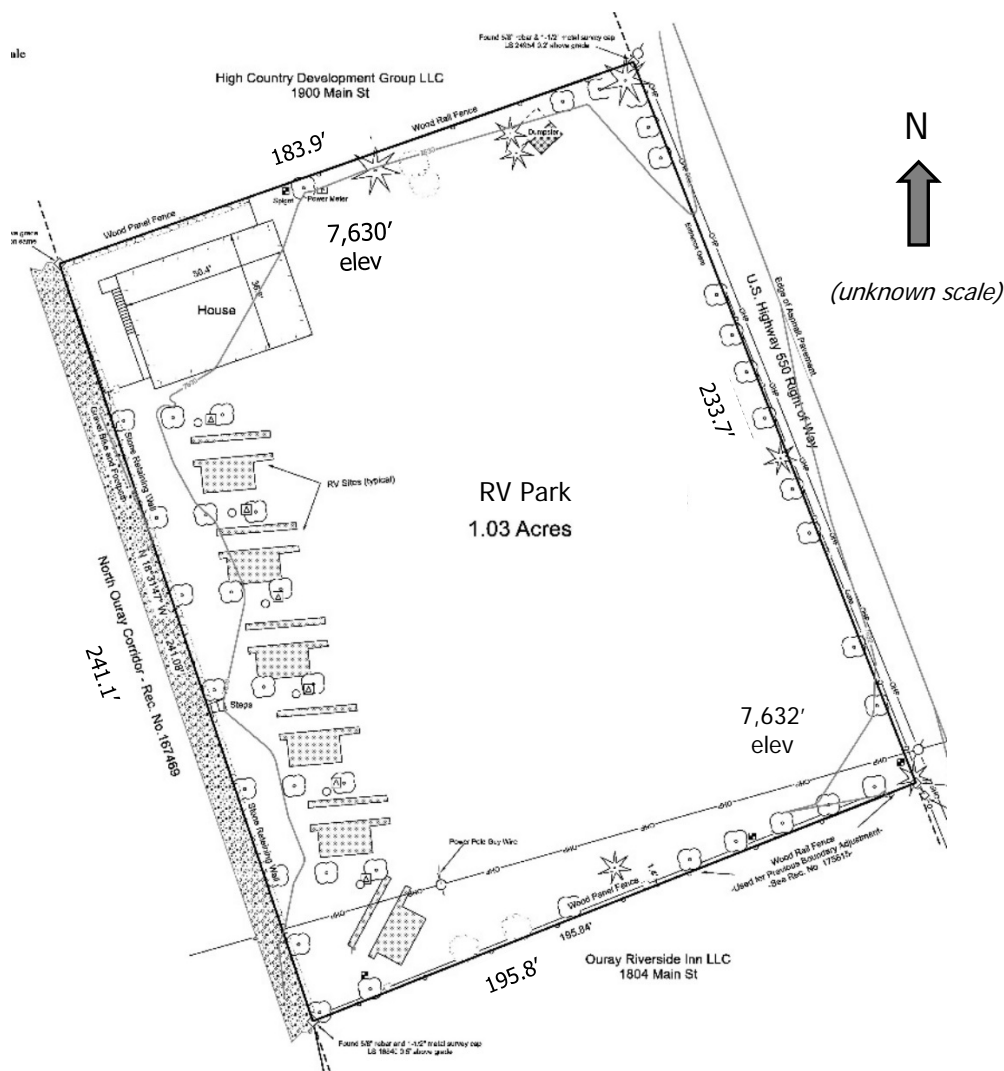
The subject property is the 1.03-acre River Run RV Park at 1822 Main Street (U.S. Highway 550) in Ouray, Colorado (see Vicinity Map, Map 1). It is also known as the Daisy Placer, part of Tract 1S (M.S. 2236) in Sec. 30 T44N R7W, NMPM. The rectangular lot is bounded on the west by a river trail and the Uncompahgre River, on the east by U.S. Highway 550 (Main Street), on the north by the High Country Development Group (locally known as the "Biota Building"), and on the south by Ouray Riverside Inn (see Site Aerial, Map 2). The lot is nearly flat, with a gentle slope (<1%) to the west-northwest towards the Uncompahgre River, with an average elevation of 7,631 feet according to the topographic survey by Monadnock Mineral Services (Figure 1). A 2-story house that is roughly 25 years old is located in the northwest corner of the property and there are 6 RV hookups with strip concrete pads along the western edge (seen in Map 2). Trees line the perimeter of the property and the remainder of the lot is undeveloped with a cover of gravel and native soil and alluvium.

The owners, Robert and Andria Owen (MacArthur Apartments, LLC), propose to add 6 additional RV hook-up spaces to the parcel, hence the purpose of this report. In DOWL's communication with City Planner, Chris Hawkins, he indicated that the City is not requiring a full Engineering Geology Report (EGR). Rather, he has requested a preliminary geologic hazard assessment to identify relevant geologic hazards, as defined in the City of Ouray's *Site Development Permit Application Submittal Requirements (Section 2.a.)*. According to these

requirements, a preliminary geologic hazards study should determine the geologic conditions of the site and whether the property exhibits any of the following conditions:

1. The property is identified as a hazard area in State of Colorado Special Publication 30, except as modified by a LOMR issued by FEMA; or
2. The property or adjacent areas to the property have been subject to significant events within the past 20 years; or
3. Properties proposed for development have slopes of 3 horizontal feet to 1 vertical foot or greater.

The following Figure 1 is the topographic survey of the property and shows the location of improvements to the property such as the 50 ft. x 37 ft. house and six existing RV hookup sites.



**Figure 1. Topographic Survey of River Run RV Park
(Monadnock Mineral Services, 7/12/18)**

The following site photographs show the nature of the property at the time of our site visit on October 17, 2018.



Photo 1 (left) is a view to the NW across the lot from the SE corner and Photo 2 (right) is a view to the NE from the SW corner.



Photo 3 (left) is a view to the south from the northern edge of the property and Photo 4 (right) is a view to the south along the recreation trail between the Owen's property (left edge) and the Uncompahgre River (right edge).



Photo 5 (left) is a view to the west showing the cliffs on the west side of the Uncompahgre River and Photo 6 (right) is a view to the east showing the cliffs on the east side of Highway 550.

Interviews

The following people were interviewed who have knowledge of the local conditions and some were familiar with historic events which may not be documented in the literature:

- Robert Owen (property owner) – Interview on 10/17. Although he is a recent owner, he has researched the site prior to purchase.
- Lynn Olin (Foreman of City of Ouray Public Works 1980-1998) – Interview on 10/22. He is a long-time resident and worked for the City for 18 years dealing with geohazards.
- Joe Coleman (Current City of Ouray Director of Public Works) – Interview on 10/23. Although he is new to his position in 2018, he is familiar with City's geohazard history.
- Pam Larson (Geologist with Monadnock Mineral Services) – Interview on 10/10. She is a 40+ year resident of Ouray and a geologist who works in the region.

Geologic Conditions

According to the *Geology of the Ouray Quadrangle* by Luedke and Burbank (1962; USGS GQ-152), the subject property is located on Quaternary alluvium (*Qa*) deposited primarily by the Uncompahgre River and, to a lesser extent, by nearby tributary streams such as Bridalveil and Skyrocket Creeks. Alluvial deposits in the area consist of rounded to subrounded, mostly volcanic gravels and cobbles in a sandy matrix with some small boulders. There are some sedimentary, intrusive igneous, and metamorphic rocks, but volcanic rocks (such as andesite, rhyolite, tuffs and breccias) dominate the alluvium. The subject property is shown on the Quaternary alluvium (*Qa*) with nearby alluvial fan (*Qf*) of Bridalveil Creek to the east and talus (*Qt*) on the west side of the river. The geologic map below shows the colorful bedrock units on the canyon walls and yellow colors for the alluvium and colluvium in the valley floor.

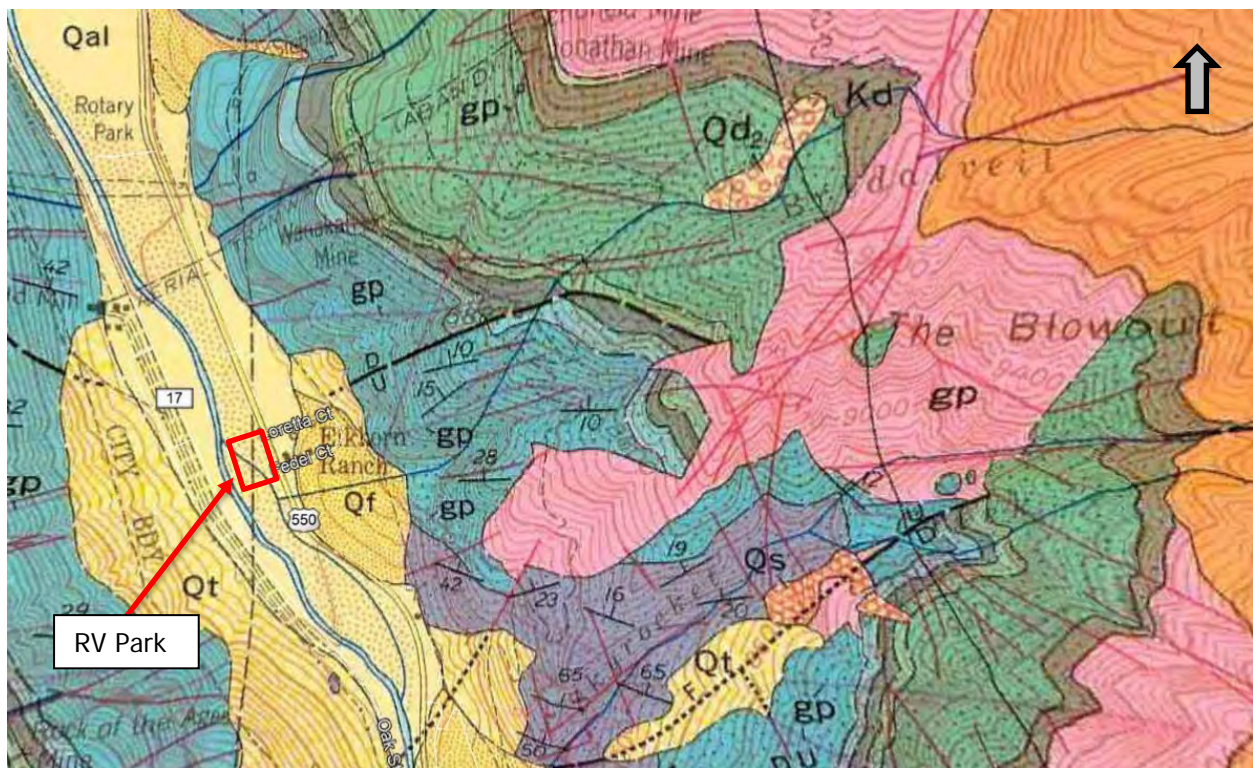


Figure 2. Geologic Map of the Ouray Quadrangle (USGS GQ-152)

In addition to unconsolidated river deposits, there is also some colluvium and glacial moraine material that has fallen or been carried by gravity or sheetflow to the valley floor from the steep canyon walls to the east and west. Since the Uncompahgre River valley between Ouray and Ridgway was scoured by multiple glaciers and then filled with alluvium and colluvium since the last glaciation, the thickness of the unconsolidated sand and gravel deposits at this site could be on the order of 100 feet thick. The lower canyon walls consist of Paleozoic and Mesozoic sedimentary formations shown on the map in purple (Hermosa), blue (Cutler), light blue (Dolores), gray (Entrada Sandstone), light green (Wanakah), green (Morrison) and brown (Dakota Sandstone), while the upper canyon walls consist of intrusive stocks and dikes (labeled "gp" for granodiorite porphyry and shown in pink) as well as volcanics (San Juan Tuff shown in orange). The "Blowout" area seen in the pink granodiorite stock on the geology map is a highly altered zone that has created weak weathered rock that is susceptible to erosion, thus creating the "Blowout" portion of the hillside. This white to yellow-orange zone can be seen on aerial images, such as the Google Earth image of Figure 3 below.



Figure 3. Google Earth Image of Site and the "Blowout"

Skyrocket Creek drains the Blowout and Bridalveil Creek is a smaller drainage to the north with the same geologic setting. Weak and highly weathered rocks supply these drainages with abundant rock and soil (clay, silt and sand) during rapid snowmelt and heavy summer thunderstorms. During these runoff events, rocks, trees and other debris are carried in a slurry of mud and water creating debris flows which create well-developed alluvial fans at the mouth of canyons where the creeks meet the flat valley floor and drop their bed load. The Blowout and associated light-colored weathered material, incised stream channels, and resulting fans near the subject property are shown in Figure 3.

Geologic Hazards

The primary geologic hazards relevant to the RV Park are debris flows/mudflows and flooding, discussed in more detail below. Other hazards which have very low potential for this site are: landslides, unstable slopes, potentially unstable slopes, soil creep, avalanche, rockfall, radioactivity (radon), hydro-compaction or collapsible soils, shallow bedrock, shallow groundwater, erosion, liquefaction, or siltation. This determination was made because of the following factors:

- the site is essentially flat;
- it is not located on or near properties with unstable slopes (mapped or observed);
- the site is not on a landform that is susceptible to many of these hazards;
- river alluvium is composed of dense gravel and cobble that are generally stable unless on steep slopes due to their low cohesion;
- the alluvial deposit is thick and the composition of the sandy gravel and cobble soils are not susceptible to liquefaction, erosion or collapse;
- although the soils are permeable, the groundwater is likely close to the elevation of the river level, which is much deeper than a strip footing foundation and utilities;
- interviews confirmed the historic absence of these hazards;
- the property sits far from the base of the cliffs on both east and west sides of the canyon and there are many trees at the base that can attenuate rockfall and avalanche;
- the use of the property will not cause the accumulation of radon in a foundation;
- the western margin of the property is armored with large boulders to protect it from flooding and to reduce erosion and the 6 proposed sites are further east from the river.

Debris Flows/Mudflows

As discussed, the site is near the Bridalveil Creek alluvial fan. According to the Colorado Geological Survey report called "*Debris Flow Hazard in the Immediate Vicinity of Ouray, Colorado*" (1986; CGS SP-30), debris flow events occurred on this fan in 1951, in the 1970's, and in 1981 or 1982. The report states, "The Bridalveil Creek fan is more active than would be suggested by the absence of published accounts" based on "numerous levees and lobes of all sizes observed all over the fan, several well-defined channels, and tree burial and scarring." This CGS report indicates that the Bridalveil Creek basin has an area of about 0.75 square miles that starts at 11,400 ft. Below are photographs of the Bridalveil Creek fan on 10/17.

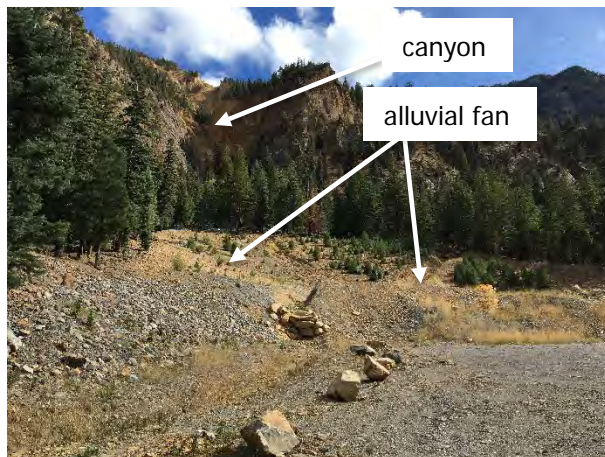


Photo 7 (left) is a view to the east of the Bridalveil Creek canyon and fan. Photo 8 (right) is a view to the west while on the fan. Note the fan debris and channel at the base.

During our site visit on 10/17, we walked on and around the fan and confirmed the active nature of the alluvial fan. It is a typical fan in the region created by debris flow events with rock levees, multiple channels, jumbled and piled rocky debris, broken tree trunks, and disrupted patterns of tree growth. Mr. Olin, long-time resident who previously owned 3.5 acres of the fan, operated a gravel pit on the fan (seen in Figure 3 as the cleared area on the fan) to collect and remove debris as it washed down in runoff events. He and the City of Ouray (as their Foreman of Public Works), channelized the main channel of the fan, created a collection basin, and armored the channel with berms and larger rocks, as seen in Photo 8 above. He observed multiple debris flow events on Bridalveil Creek and recalls up to roughly 1-foot of mud and water reaching Highway 550. This was corroborated by Mr. Owen and Ms. Larson, geologist and long-time Ouray resident, who recalls the same observations. Since 2000, when the basin was constructed, Mr. Olin indicated that it filled approximately 1/3-full of debris on one occasion and that the City continues to maintain the improvements to the fan and Bridalveil channel to capture debris and facilitate runoff of water and mud towards the river.

Given where the channel meets the highway, mud and water would cross to the west and impact the Ouray Riverside Inn and Cabins (as witnessed by Mr. Olin and Ms. Larson). However, it would take an extremely large runoff event for mud and water to reach the subject property. Because the lower part of the fan (seen in both Photos 7 and 8) has been graded to be flat, material that may “jump” the channel will be dropped in this area because the low gradient will cause the stream to lose energy and dump its load. In other words, mitigation efforts on the fan (i.e. channelization, armoring, berming, drop structures, sediment basins, regrading) have reduced the risk of debris flows reaching both the highway and the subject property. The following is a map from the CGS Ouray debris flow publication (CGS SP-30), that defines the hazard zones related to debris flows on Bridalveil Creek:

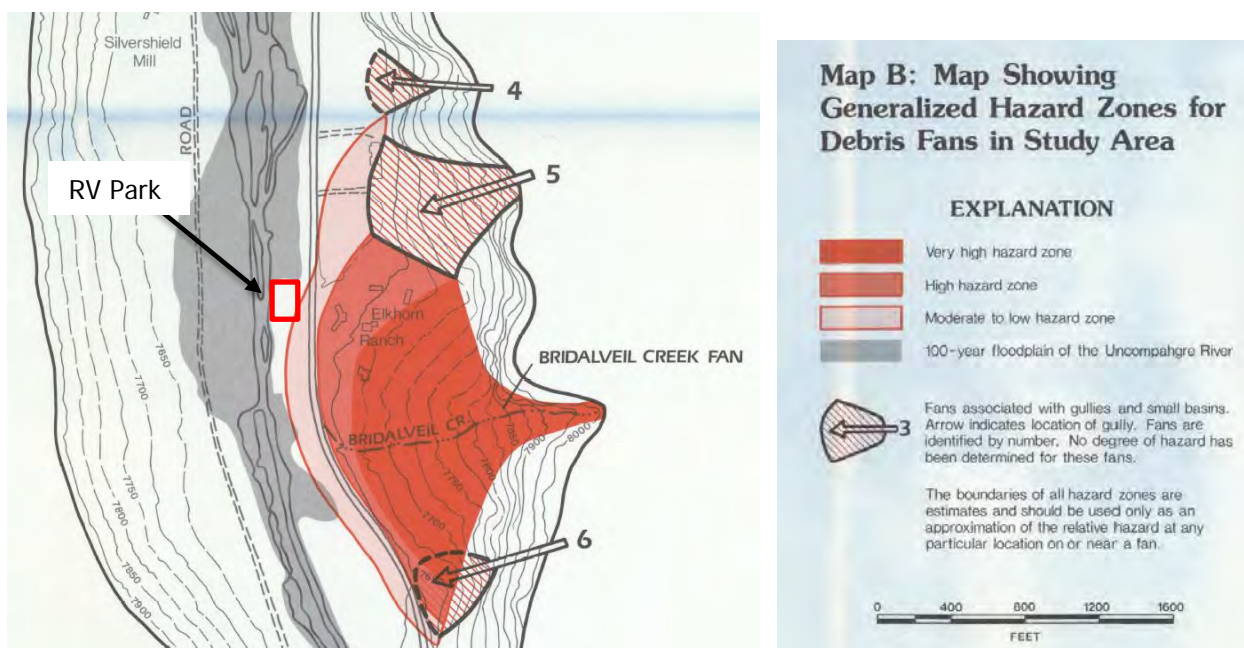


Figure 4. Debris Flow Hazard Zones for Bridalveil Creek (CGS SP-30)

Note that the RV Park is located along the western edge of the “moderate to low hazard zone” that includes debris flows/mudflows from Bridalveil Creek and nearby gullies and small basins. Mitigation for areas with moderate to low hazard include low berms or walls (with care to not

deflect onto neighbor's properties), reinforcing foundations, no basements or crawlspaces, and no low windows or doors on uphill sides of structures. Because the proposed development of 6 additional RV hookups involves at-grade slabs and utility pedestals, and since RV's sit above grade and can be moved on short notice, it is our opinion that no additional mitigation is necessary. Mud and water would spread over the site as a thin sheetflow that could be scraped off the surface after an event.

Flooding

The RV Park is located adjacent to the Uncompahgre River, which has the potential for flooding. An original FEMA Flood Study was performed for the City of Ouray in July 1985 and it is presented in Community Panel #080137 0316C. Mr. Olin, who was with the City's Public Works Department from 1980-1998, recalled that engineer Brad McMillan designed flood mitigation on the Uncompahgre River in 1991-92 which included channelization and bank stabilization with boulder rip rap through the City. After these flood protection measures were constructed, the floodplain map was altered with a LOMR (Letter of Map Revision) dated November 9, 1998 and a LOMR dated December 9, 2005. The City's most current Flood Zone Map is shown in Figure 5.

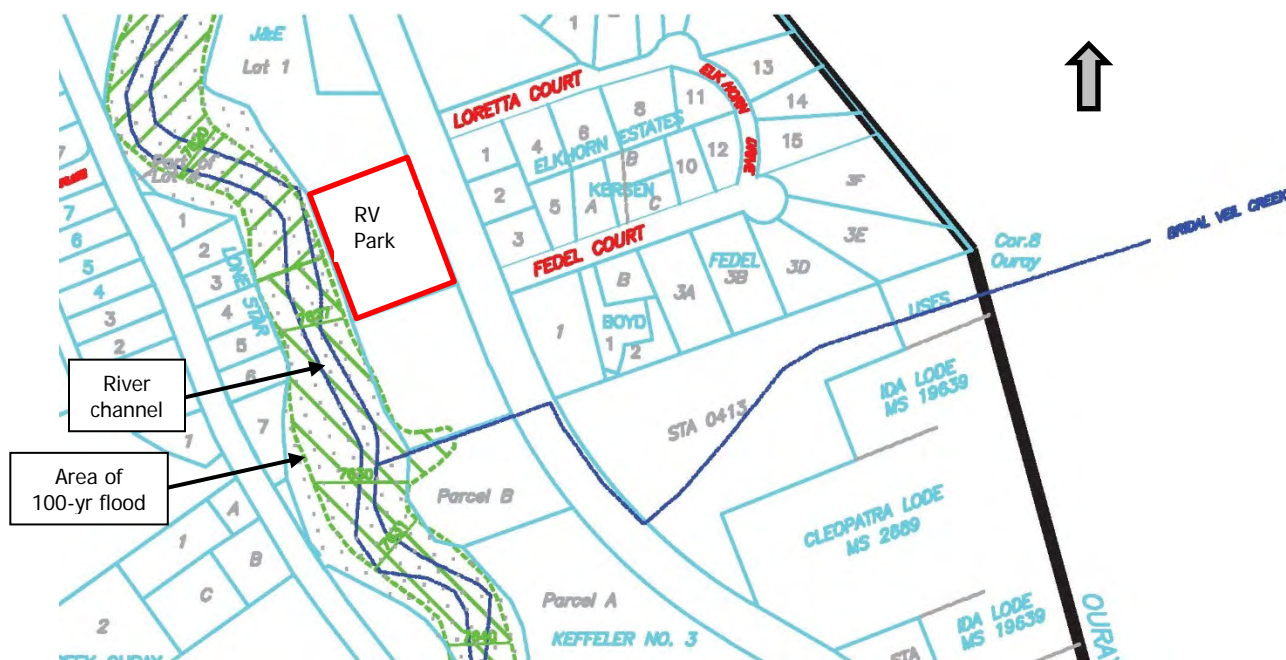


Figure 5. Ouray Flood Zone Map (City of Ouray, March 2008)

Note on this map that the Uncompahgre River is entirely contained within its confined floodplain in the 100-year flood event (shown in green) near the RV Park. Figure 5 also shows the channel of Bridalveil Creek (shown in royal blue) as it crosses the highway and Parcel B before it flows into the Uncompahgre River. It should be noted that the Bridalveil Creek channel has been modified since the 2008 map shown in Figure 5. The channel now is deflected to the northwest and then west at the toe of the fan so that it flows across Hwy 550, not in a ditch along the east side of the highway, as shown. According to the most recent LOMR, the flood elevation of the Uncompahgre River near the southwest corner of the subject property is 7,627 feet. The recent survey of the property shows the elevations range from 7,632 feet in the SE corner to 7,630 feet in the NW corner and western edge (see Figure 1). This indicates that the property is

3 to 5 feet above flood stage for the 100-year event. The height of the property above the current river level is shown in Photo 4 and the photograph also shows the armoring of the western edge of the property with boulders that further protects the lot from erosion.

Mr. Olin indicated that there has been yearly maintenance of the river channel in the early spring since the 1991-92 channel improvements. He estimated that the City of Ouray Public Works Department removes roughly 8,000-10,000 cubic yards of alluvial gravels and debris from the Uncompahgre River each year. This regular maintenance is essential to keeping the river as a "basin" to collect debris and flood water, thus effectively mitigating flood hazards throughout the City. In our opinion, no additional site mitigation for flood protection is warranted on the RV Park property.

Conclusions

Based on our analysis, the answers to the questions (see page 2) required in the City of Ouray's permitting process relating to geologic conditions and geologic hazards are as follows:

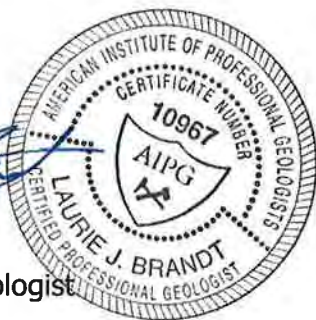
1. Flooding and debris flow/mudflow hazards – Based on our site visit, interviews, in-place mitigation, and available mapping (FEMA LOMR, CGS SP-30, geologic map), the site has minimal risk from flooding and debris flows/mudflows. Very large events (i.e. greater than 100-year) flood events would be necessary to impact this site. Smaller events that occur every 20-30 years may deposit a layer of mud and water, but velocities would be low and the fine-grained material could be easily removed.
2. Adjacent properties impacted in past 20 years – The property to the south (Ouray Riverside Inn and Cabins) is in a direct line with Bridalveil Creek. According to those interviewed, the most recent time that a debris flow/mudflow crossed Highway 550 was in the early 1980's, which was roughly 35 years ago. It would take a very large runoff event for mud and water to flow down the highway to the north and northwest to the RV Park. There have been no similar events in the past 20 years.
3. Slopes greater than 3H:1V – The RV Park site is nearly flat with a slope of less than 1%, so it does not classify as a steep slope or a slope of concern.

Therefore, it is our opinion that the none of the geologic conditions exist that would require further mitigation or a more detailed geologic hazard evaluation according to the City's permitting requirements. These requirements are based on 100-year events and relatively short time periods. It should be mentioned that very large (500 or 1,000-year) events are possible and could cause widespread damage to this and nearby properties. However, they are difficult to predict and protect from and unforeseen factors such as fires could change the mitigating effects currently offered by trees. Please contact me at lbrandt@dowl.com or 970-497-8821 if you have any questions. Thank you for the opportunity to provide this assessment for you.

Sincerely,
DOWL

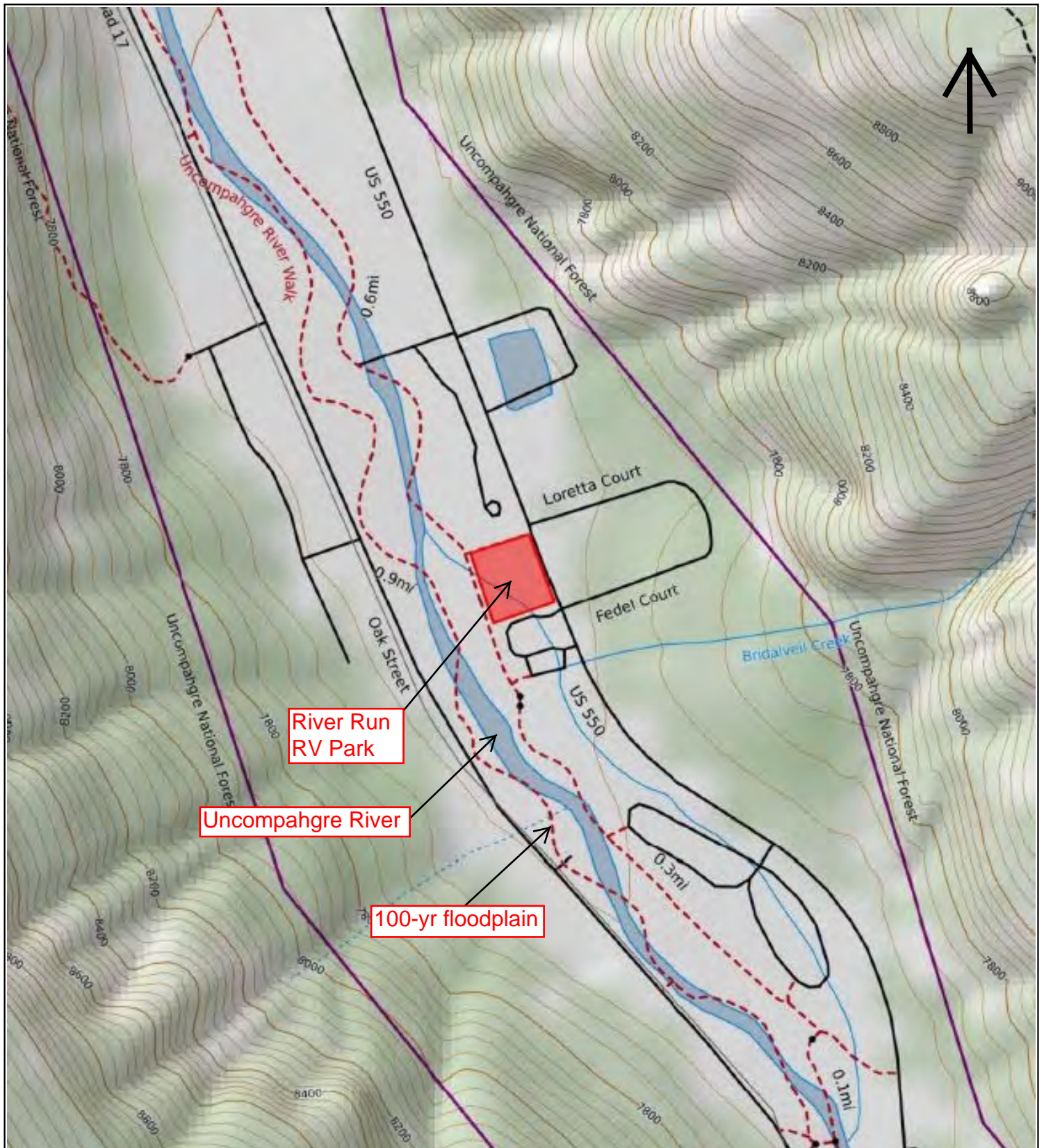


Laurie J. Brandt, CPG
Certified Professional Geologist
LJB/dcq



Attachments: Map 1 (Vicinity Map), Map 2 (Site Aerial)

VICINITY MAP

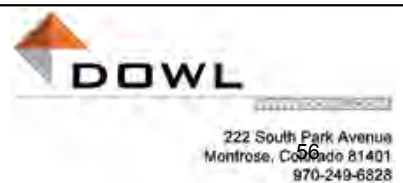


Map source: Site Plan Survey by Monadnock Mineral Services (7/12/18)

(scale unknown)

MAP NUMBER 1 OF 2	FIELD STAFF	LB
	DRAFTING STAFF	LB
	FIELD DATE	10/17/18
	PROJECT #	7131.74936.01

River Run RV Park
1822 Main Street
Ouray, Colorado




SITE AERIAL



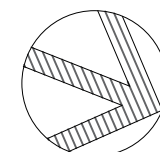
(scale unknown)

Map source: Google Earth

MAP NUMBER 2 OF 2	FIELD STAFF	LB	River Run RV Park 1822 Main Street Ouray, Colorado	 222 South Park Avenue Montrose, Colorado 81401 970-249-6828
	DRAFTING STAFF	LB		
	FIELD DATE	10/17/18		
	PROJECT #	7131.74936.01		



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RIVER RUN RV PARK

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CITY OF OURAY
COLORADO

LANDSCAPE ARCHITECT
SPROUT STUDIO
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CRESTED BUTTE, CO 81224

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ISSUE DATE _____

PLAN ISSUES

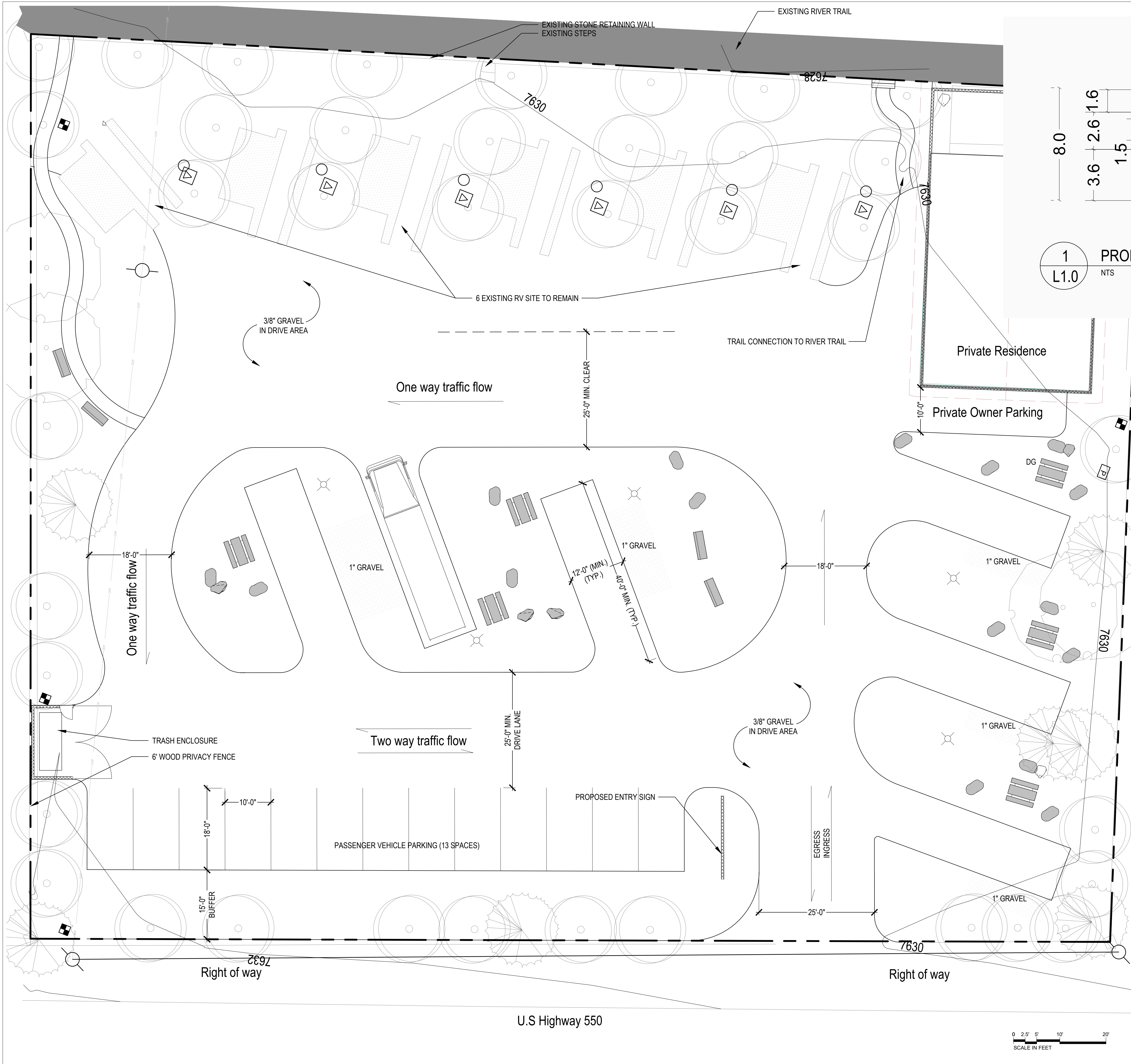
NO.	DESCRIPTION	DATE
1	ISSUE FOR CITY REVIEW	3/8/19

CONSTRUCTION REVISIONS

NO.	DESCRIPTION	DATE

PROPOSED SITE PLAN

L1.0



- ### Legend
- Existing Sewer Hook up
 - Existing Power-Water-Telephone Hook Up
 - Existing Spigot
 - Existing Power Pole
 - Existing Aspen
 - Existing Spruce
 - Proposed Low Volt Light
 - Sewer Line
 - Electrical Line



1
L1.2
NTS
BIO-RETENTION BASIN / FRENCH DRAIN

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SITE DRAINAGE L1.2

SOD AND SEED MIXES	
	TURF SOD
	NATIVE GRASS & WILDFLOWER SEED MIX
	WILDFLOWERS - OVERSEED

BOULDERS AND FLAGSTONE	
	BOULDERS
	DECOMPOSED GRANITE
	1" GRAVEL

VEGETATION / TREES	
	EXISTING SPRUCE TO REMAIN
	EXISTING ASPEN TO REMAIN
	EXISTING COTTONWOOD TO REMAIN
	PROPOSED ASPEN
	PROPOSED SPRUCE TREE
	PROPOSED SHRUB & PERENNIAL BEDS

SOD & SEED MIXES

- Native Grass Seed Mix - See Specs Low water requirements.
- Wildflower Seed Mix - See specs Low water requirements
- Bluegrass Blend Sod - See specs Low to medium water requirements

HARDSCAPE

- Boulders - Landscape Boulders shall be installed in strategic locations for use as seat boulders.
- Decomposed Granite - DG is to be installed and compacted in all gathering areas as a pedestrian surface.
- Granite chips 3/4" light grey crushed granite to be installed and compacted in all vehicular areas, including RV parking spots.
- Granite chips 3/8" dark grey crushed granite to be installed and compacted in all vehicular areas
- Mulch - Shredded mulch to be installed under trees in areas where native grasses may struggle to become established due to excessive shade.

SEED MIX SPECIFICATIONS

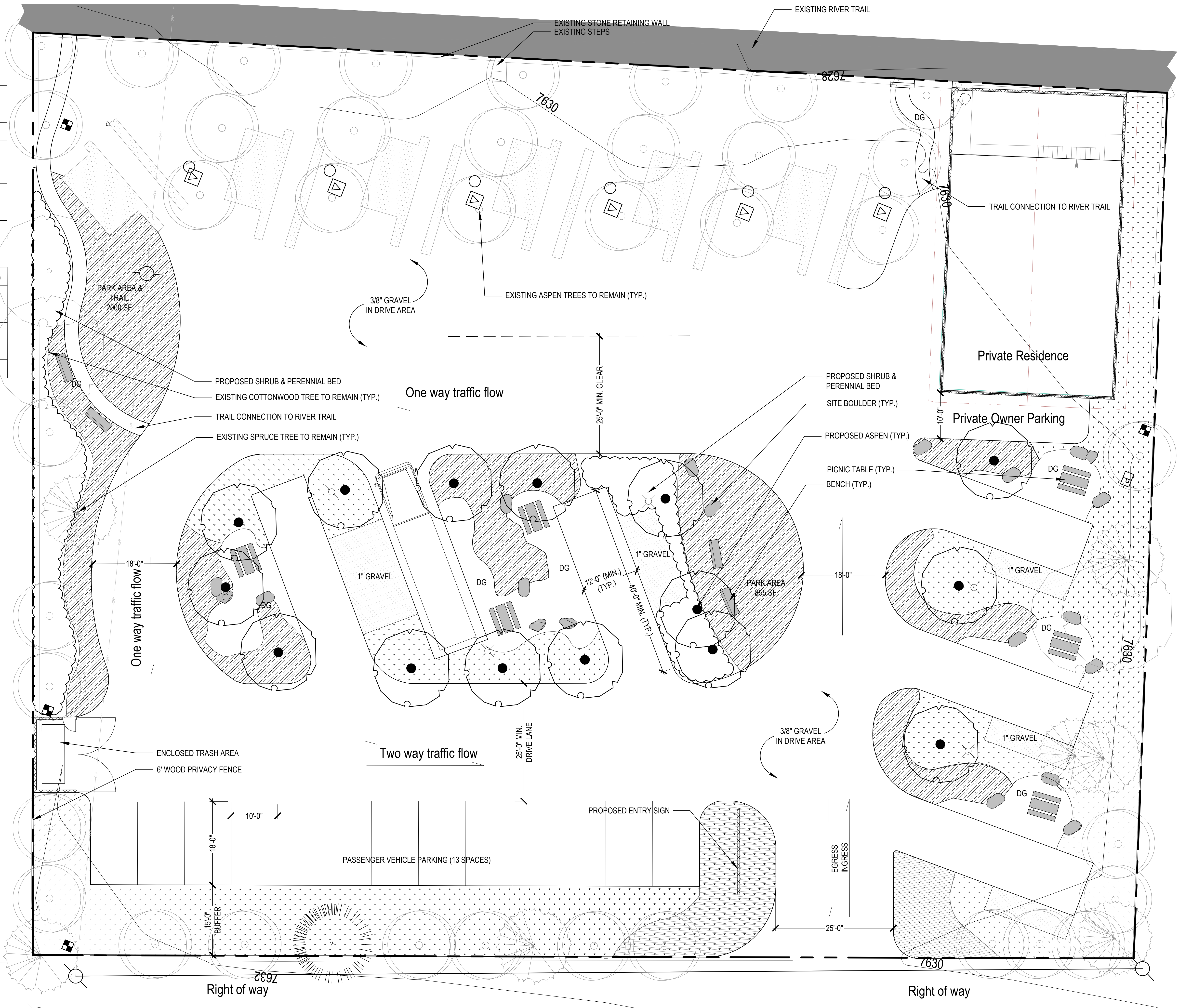
NATIVE GRASS MIX

- Nodding Brome 10%
- Fringed Brome 10%
- Slender Wheatgrass 20%
- Steambank Wheatgrass 10%
- Canby bluegrass 2.5%
- Arizona Fescue 7.5%
- Indian Ricegrass 10%
- Thickspike Wheatgrass 5%
- Snake River Wheatgrass 5%
- Bottlebrush Squirreltail 2.5%
- Sandberg Bluegrass 2.5%
- Sheep Fescue 15%

The native grass mix shall be hand seeded at a rate of 1lb per 100 sf

SOD SPECIFICATIONS

Bluegrass Blend Sod shall be ablend of a minimun 3 varieties of bluegrass such as Eco-turf by Scienturific Sod
(<http://www.scienturificsod.com/eco-turf-sod-product/>)



RIVER RUN RV PARK

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NO.	DESCRIPTION	DATE



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	ISSUE FOR CITY REVIEW	3/6/19

CONSTRUCTION REVISIONS

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SNOW STORAGE PLAN

2.2



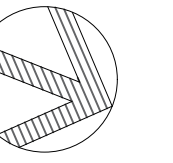
Legend

- Existing Sewer Hook up
- △ Existing Power-Water-Telephone Hook Up
- Existing Spigot
- Existing Power Pole
- Existing Aspen
- Existing Spruce
- Proposed Low Volt Light
- Sewer Line
- - - Electrical Line



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CONSTRUCTION REVISIONS

NO.	DESCRIPTION	DATE

UTILITY PLAN

L2.3

From: Phil Suitt <phil@entouch.net>
Sent: Saturday, March 2, 2019 1:27 PM
To: Community Development Coordinator
Subject: Notice of Pending Development Application--River Run RV Park Expansion

Ouray Community Development Department,


I noticed that Aspen trees were proposed for several areas, this is very important to soften the appearance of the RV Park and would help with blending into the Uncompahgre River Park. I would hope that this requirement of planting trees is a condition of expansion (If approved) and also protection of the trees from beavers as a condition for approval. The beavers are relentless and we must protect trees once planted. The protection that I would recommend consists of "welded grid wire" 48" high. The following is an example of wire that has been used by myself, the city of Ouray and Ridgway.



More Options Available

Exclusive **Everbilt** 4 ft. x 100 ft. Steel
Welded Wire

Model# 308312EB

 [View the Everbilt Wire Fences](#)

 (348)

\$65⁹⁸ /roll

Thanks,

Phil Suitt
1531 Oak Street
713-320-3786

From: Innkeeper <innkeeper@ourayriversideinn.com>
Sent: Monday, March 11, 2019 12:41 PM
To: Community Development Coordinator
Subject: NOTICE OF PENDING DEVELOPMENT APPLICATION - 1822 Main Street

I was recently made aware of a neighboring property's plans to expand their operation in spite of existing code restrictions that should prohibit this. According to City of Ouray zoning regulations Section 7-5 J.3.b.i, this request cannot be granted because the property must be more than 2 acres.

Additionally, this project puts an added burden on an already over-stressed city infrastructure. In light of the current water shortage conditions and sewer capacity problems, the community should not grant this request or approve the expansion.

For years I sought to purchase the subject property that is now being reviewed for expansion and feel I have been harmed through its recent sale - the city granting this request will add insult to injury. I implore you to reconsider.

Regards,
Scott Campbell
Owner - Ouray Riverside Inn
970 316 1953

Community Development Coordinator

From: Community Development Coordinator
Sent: Wednesday, April 11, 2018 4:33 PM
To: 'owenfam5@gmail.com'
Subject: 1822 Main Street
Attachments: SDP_Requirements_160914.pdf

Robert, This email is in response to your question if you can expand the RV park located at 1822 Main Street. 1822 Main Street that has been historically operated as a part of the Ouray Riverside Inn and Cabins that is located on a separate lot to the south. 1822 Main Street contains approximately 1.04 acres. You have indicated that you are exploring buying the RV park on 1822 Main Street and operate it as a separate entity and desires to expand it as discussed in this email.

The City has determined that the RV park is a legal non-conforming use on the property because it is less than the 2 acre minimum size as required by the City's RV Park regulations and because the property was illegally subdivided in 1990 by a metes and bounds description on the 1990 deed. Over Almost 28 years has passed since the illegal subdivision with title changing ownership several times so the City is considering this now a vested subdivision and classifies it as legal nonconforming due to the RV park minimum lot size of 2 acres.

1822 Main Street is a Nonconforming RV Park pursuant to OLUC Section 7-6-E, and it can be expanded if it meets the City's RV park standards in OLUC Section 7-5-J(3) (excluding minimum RV park lot size), and the applicable site development permit standards in OLUC Section 7-4. The process to expand a legal non-conforming RV park is the same as the process to create or expand an existing park as provided for in 7-5-J(3)(a).

I have attached the Site Development Permit submittal requirements that you will need to submit in order for the City to evaluate the RV park. We discussed on our phone call this afternoon the RV park dimensional standards, needed improvements for the RV park, such as landscape buffering, so hopefully you have a good sense of the required improvements.

Please let me know if you have any questions.

Thank you.

Chris Hawkins, AICP
 Community Development Coordinator
 City of Ouray, Colorado
 (970) 325-7087
<https://www.facebook.com/OurayCO>
<http://www.ci.ouray.co.us/>

Ouray Volunteer Fire Department Monthly Meeting

February 11, 2019

Called to order at 7:31

Attendance and Reports

17 members present; 3 excused; 5 absent
The Treasurer's Report was read and approved.
Prior minutes were read and approved.

Detailed Attendance

Present

Amy Winterrowd, Danny Wilbur, Sam Tyler, Dave Turner, Ted Pullig, Steve Martinez, Nathan Judd, Chris Folsom, Steve Duce, Justin Clark, Max Austin, Bumper Williams, Junior Mattivi, Craig Kaminsky, Patrick Rondinelli, John Fedel, Trevor Latta

Excused

Tyler Ferguson, Chris Miller, Adam Kunz

Absent

Tim Saunders, Chris Lee, Kevin Koprek, Dack Klein, Travis Manley

Old Business

None

New Business

Dispatch Changes - Fire will be paged for the majority of vehicle accidents unless the PD/SO on scene chooses to stand us down. Once finalized by Dispatch, there will be two pages for vehicle accidents (EMS and Fire). This will be fire that is paged, as opposed to Squad 11/Extrication. Extrication will respond with Fire for Ouray District calls and they still respond to Log Hill calls for assistance. When paged, fire fighters need to report to the house and we go from there in terms of what's needed, etc.

Elections - Next month all positions are open for election, including Chief. Chief also needs to talk to the City about the FPPA board appointments. Currently, it is manned by John Fedel and Steve Duce and the sense is that, unless they want to step down, we will continue to appoint them.

Basketball Charity Game - There are enough fire fighters interested in playing in this year's game, so the department is "in".

Utah Fire Training - In general, reviews were extremely positive and the members attending had an excellent time and learned a lot.

Museum Pages - Patrick asked about working with the alarm in the basement that's going off without cause. For the month, while their basement is under construction, they've pulled that particular alarm. Hopefully, this will reduce the number false alarms.

Grants - Bumper is working on a couple of grants for the department. Chief discussed getting some assistance from Danika Gilbert in writing some grants, who would be happy to help us once her current schedule clears.

Adjourned at 7:55

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



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Fax 970.325.7212
www.cityofouray.com

MEETING MINUTES CITY OF OURAY PARKS AND RECREATION COMMITTEE “PARC”

**“To provide fun, family-friendly activities for the
Community and encourage the use of the city’s resources to get people out to PLAY!!**

**San Juan Room – Ouray Community Center – 320 6th Avenue
March 4, 2019 - 6:00 p.m.**

ADMINISTRATIVE

Call to Order – Kim Kelley called the meeting to order at 6:02 PM.

Roll Call – Members present: Shawn Kitchens, Greg Nelson, Diane Nelson, Kendra Wilcox, Kim Kelley, Amy Winterrowd and Tom Tyler. Also present Justin Perry – Interim City Administrator and Dee Hilton – City Council.

COUNCIL’S REPORT

Dee updated the committee on the new water restrictions imposed by the city.

TREASURER’S REPORT

Amy reported that she had not received updated financial reports from the city. She will deposit \$132 into the PARC account from Cabin Fever Days.

OLD BUSINESS

Broomball League – Shawn updated the committee on league play. There was a smaller turn out this season and next year he will look at the need for a junior and senior division. A motion was made and approved to reimburse Chris Fessenden \$100 for the cost of refreshments which were budgeted for league play.

Cabin Fever Days – The event was a success. The committee estimated that 34 plus kids participated. Going forward the committee will contact EMS and provide them with the date and time of the event.

NEW BUSINESS

PARC Manual Update – Diane is working on updates to the manual for the April Meeting.

Bouldering Project – Justin Perry asked that PARC and Beautification Committees meet to discuss placement of a climbing boulder at Rotary Park. It was decided the committees would meet at Rotary Park on April 2nd at 5:30 pm to look at locations. Parking at winter events will also be discussed.

Rotary Park Ice Rink – Amy will send Justin Perry the list of improvements identified earlier that need to be made to the ice rink.

EVENT PLANNING & CALENDAR

Dodge Ball – The committee decided on Sunday April 14th as the preferred date for the annual tournament with April 7th as a backup date. Kendra will contact the school to schedule the event and finalize the date.

ADJOURNMENT

The meeting was adjourned at 6:55 PM. The next PARC meeting will be April 2, 2019 at 6:15 PM at the Community Center following the 5:30 PM meeting at Rotary Park.

Minutes prepared by: Diane Nelson

Interim Administrator Report – 3.14.19

- On Monday I communicated with some residents who reside on Oak Street, who have been concerned about dredging on the Uncompahgre River. As you are all aware, this is a project that has typically taken place in late winter/early spring in preparation for the runoff season. Due to the low flows and minimal material buildup, we originally were thinking that we would not dredge until fall, however after a discussion with some of the residents in the area they are very concerned. They have sent me photos of locations with buildup and are very concerned that without dredging, and with the most likely high runoff, there will be dangerous flooding and buildup situations that could drastically affect them. We are walking the river with some of our contracts this week to determine the need and to identify if spot-dredging in key locations will be sufficient.
- I met with Council member Glanc on Monday and we had a great discussion about the Ice Park and some of the various concerns with regards to control issues and service day allocation issues. This past season we had a guiding company that ran out of service days and was unable to continue guiding, even while the ice maintained and potential clients were prevalent. At the beginning of the season, the service day cap was set by Katie and Nate Disser at 600. There will very likely be more discussion on the OIPI side of this next season as they take over the concessionaire responsibilities.

We discussed the Community Master Plan with regards to the parks and updating and improving of those systems. Dawn has recommended multiple times that Ouray Trails Group be included in the discussion and present their vision and plan as well, so planning is together and vision shared. Chris Hawkins has reached out to the Trails Group on numerous occasions requesting their participation, however we've still not seen them at the meetings. Chris will be reaching out to them again as we proceed with discussions.

- I met with Pam and Joe regarding water conservation and community assistance with that. We came up with specific points of discussion that she discussed during the work session as well as City Council meeting. We created flyers and posters that were placed throughout City Hall in various locations, hotels, restaurants, and businesses. We have contacted Mineral Farms as well as the Bachelor Switch group to encourage conservation and using only what is necessary. With the inclusion of fixing some of the leaks throughout town and with the community's participation in conservation, our water tanks have replenished.
- On March 5th I held a staff meeting with Department Heads and the Mayor. While conducting a recap of the meeting, we learned from Melissa that the City of Ouray is already registered with Airbnb and we are currently receiving money from them (this question came up in the short-term rental work session). We discussed the proposal by Adrian Musgrove regarding sells from his golf cart. The main concerns are traffic related problems on Main Street and ensuring there is a way to control the amount of mobile businesses such as this.

- We had a group discussion on the meter program and the charging/billing format as well as install plan. It has been decided that we will arrange separate planning meetings for our main projects that will include finance, planning, operations, work timeline, and staff impacts. By planning each project individually we can be more organized and have a better strategic plan for implementation and completion. Right now our main future projects and priorities (aside from the pool) are the Waste Water Treatment Plant, Geothermal system, Meter program, and potable water system. In each meeting we will set the goals for the project that will include strategies and objectives for accomplishment. Funding is obviously going to be one of the greatest challenges and for that we will look into possibly contracting with a grant writer who is specific to that assignment for our projects.
- I met with Ben Tisdell regarding the Bachelor Switch Water Users Association. In the 70s they were granted 70 water taps and they had been at 69 for some time. After receiving a request from a citizen in the Bachelor Switch area, our building inspector determined all necessary compliance issues were met and issued the final tap. In the future the Bachelor Switch Water Users Association will be looking into the possibility of more taps, however the discussion for us is whether our system can handle that. I will advise when that comes forward.
- I met with Trevor Latta regarding the Fire Department and current needs. They are in need over the next 5 years of replacing some equipment to maintain compliance with state and federal guidelines. This includes their air cylinders, tires, Personal Protective Equipment, etc. As we progress through the year and near budget season, we will create a maintenance plan that will include all their equipment that is required for replacement.
- I attended the PARC meeting and had great discussion with the group. They collected \$132 in donations during the Winterfest and had a great turnout of kids (almost 40) for Cabin Fever Days this year. The group discussed parking issues at Rotary Park with the boulders that have been placed, and we had significant discussion about the Ice Rink. This is a resource that the group would really like to see improved, as they believe it will attract more groups and people to the area. The group is also looking into updating their storage facility for better use and improved insulation for the future. The PARC group would like to see additional funds allocated to their future vision of improving the Parks and Recreation throughout Ouray and throughout the year.
- The PD police vehicle was ordered this week. I obtained three bids, one from Hellman GMC in Delta, Turner Toyota and GMC in Montrose, and Dellenbach Motors in Fort Collins. Both Hellman and Turner provided fairly good bids, however they were not able to meet the bid from Dellenbach Motors. I included within our bid from Dellenbach Motors delivery to Ouray, and the overall bid was actually lower than last year's bid even with delivery.
- I met with Melissa for a second meeting regarding the Citizen State Bank High Yield Liquid account. We will be transferring 2,000,000 into this account to begin and then will assess the yield and money access. Being at a 2.42% yield interest rate, we should gain approximately \$48,400.00 annually. Prior to this, most of our money with Citizen State

Bank has been in a standard savings and checking accounts, with a very low yield in the savings. This should provide good solid yield for the City in the future.

- I met with John Wood and discussed some information he has heard with regards to a large balloon payment the City required to pay in three years on the pool. After a little research I found that COP is set up on a 25 year pay off plan (for 2.85 million) with an interest rate of a little over 4.09%. Our sales tax bond is for \$5,300,000.00. and is set up on a 25 year payoff plan as well with a 2.86% interest rate. There are no balloon payments that will come due, and the City is not having any issues making the payments.
- I attended the CEDC meeting on the 7th and took away some great things to look into and work on. The group said that an area that would greatly help with positive movement in the community is to provide regular transparent updates as to the budget, pool issues, WWTP, and City Council Priorities. They would also like to see the committees getting together for group discussion prior to the budget season to discuss future needs and plans. They believe this will help align more effectively the needed projects and allocation of funds. They also commented on the City website and need to update information, including lodging tax information, ordinances, code, etc. The meeting finished with a great discussion regarding the community plan and future ideas of economic development. As a piece of that, affordable housing was discussed. Like many, the concerns are high that in order for us to further progress and develop as a community, we have to have an affordable housing plan.
- I met with a PARC Committee member on the 11th and discussed the Ice Rink in more detail. It sounds as if things have become quite dilapidated and will most definitely require serious upgrades and improvements. I have requested the PARC committee to proceed with providing me with a proposal for the work that needs to be done, which will be discussed in a future council meeting. They currently have over \$8000 in donation funds that were specifically provided for the Ice Rink. This money would be used for the project.
- Dave Doherty and I met with Neptune Technology Group, which is a company that manufactures water meters. They were able to show us the newest technology currently on the market as well as different types of options for the homeowners and businesses. As we proceed with our planning phase of the meter program, we will discuss the many options available and what is viable for our community. I will be conducting a meeting with the community to specifically further discuss the meter program. Our first planning session for the program will be on April 3rd. This will be staff level discussion first to identify the different objectives and strategies of accomplishing the meter installs. Once we have a plan established, our community collaboration will begin.
- Pam, Joe and I met with JVA on the 11th to discuss the WWTP current status and the need for approval of the agreement to begin the process of preliminary design. The letter Agreement for Engineering Services includes three necessary tasks that have to be completed regardless of the design the City chooses for the plant. The tasks are the following:
 - Project Kick Off and SRF Prequalification Application
 - Project Needs Assessment and Environmental Impact Assessment

- Field Investigation (Survey and Geotechnical)
- I attended the Beautification Committee meeting on the 12th. The committee discussed the flower program and as they did, I could sense great passion for their desire to further beautify the community. They discussed the open position they currently have on the Beautification Committee and are hoping to have the open slot(s) filled soon. There was discussion about the beaver issue that we've seen on the north end of the river trail. It sounds that they have been able to protect many of the trees with their efforts over the past year.
- I met with Staff on the 12th for our regular meeting. The majority of this meeting was spent with our IT Administrator, Kay Briggs, discussing IT matters and new procedures.
- Personnel evaluations are being completed and will be finished by the end of March, which was the date that Katie had committed to with City Council. Annual evaluations will be conducted every year to ensure good work ethics and accountability measures are maintained.
- I met with County officials regarding the rockslide on County Road 17 that occurred on the 8th. Black Hills is currently in the process of developing a new line route that will accommodate the line that was damaged by the material that slid. Work is expected to occur next week and due to this being a main gas line for the City, we will likely have interruption of service. Black Hills will provide notification to all their users and the City and County are working on a communications plan together to ensure the word gets out.
- We have teamed up with OTO to create a positive communications plan to address the highway closure on Red Mountain Pass. We are hoping that this type of communication will assist with informing our tourists that Ouray is still open for business!

City of Ouray - 2018 Year End Financial Summary

Fund Balances

Ending Balances Compared to Budget

Fund	2018 Actual	2018 Amended Budget
General	502,958	182,894
Conservation Trust	130,877	137,541
Tourism	58,253	49,091
Capital Improvement	637,741	351,720
Beautification	84,098	43,561
Water	76,700	142,832
Sewer	504,045	255,541
Utilities - CI	326,083	128,288
Refuse/Recycle	12,970	9,508
Pool Renovation	538,651	(381,523)
Parks	800,246	555,227
Fire Pension	589,267	538,219

Noteable Financial Variances

GL#	Description	Actual	Budget	Notes
Revenue				
10-41-4170	Other Parks Grants	-	25,000	Grant application was not submitted
10-42-4200	Building Permits	40,348	18,000	Up 98-124% over prior 3 years
10-43-4386	Transfer from CIF	227,308	295,336	Less capital was purchased so less was transferred
10-45-4390	Transfer from BF to GF	54,288	69,965	Not all requested projects were initiated
20-43-4300	Investment Fee - Water	17,000	3,750	More new taps than expected
20-43-4376	Utility CI Fund Transfer	-	22,000	No projects used these funds
23-43-4300	Investment Fee - Sewer	16,875	3,750	More new taps than expected
20-43-4376	Utility CI Fund Transfer	-	12,000	No projects used these funds
Hot Springs Pool and Box Canon Revenue Less than expected due to fires and road closures				
50-42-4390	Transfer to PF from BF	-	5,000	No projects used these funds
50-47-4047	Ice Park Guide Donations	-	8,000	No donations in 2018

Expenses

10-50-5010	Building Inspector	14,911	-	Budgeted as Contract Labor
10-50-5012	Community Dev Coord	-	40,235	Budgeted as Part-time Employee
10-50-7032	P&A Review	-	25,000	Administrator charged to Legal Fees
10-50-7862	Hiring Costs - Admin	9,220	5,000	City Administrator hiring continued in 2018
10-50-8210	Capital Improvement	87,833	125,000	Broadband Project was less expensive than expected
10-51-5065	Deputies	273,441	241,609	Backfill and Training
10-51-7000	PD Contract Labor	10,952	5,660	Backfill and Training
10-52-7891	July 4th Games	13,436	1,300	\$12,000 fireworks reimbursed by OCRA 10-43-4368
10-55-7900	Other Parks - Other Exp	10,483	1,200	Bear-proof Trash Containers
20-50-7000	Water-Contract Labor	70,971	28,629	Sickles, Hawkins, Wright Water
20-50-8250	Water-Capital Improvement	5,878	20,000	Fewer projects used these funds
20-50-8403	Water Augmentation	143	15,000	No projects used these funds
23-50-7000	Sewer-Contract Labor	30,775	96,229	Fewer projects used these funds
23-50-7010	Sewer-Engineering	30,381	52,000	Fewer projects used these funds
23-50-7025	Sewer- Legal Fees	10,900	1,000	
23-50-7075	Discharge Permit Fees	7,624	2,000	
23-50-7200	Sewer-Mant & Repairs	51,314	90,870	
23-50-8250	Sewer-Capital Improvement	16,502	100,000	
50-50-6020	Pool Utilities	66,217	40,000	New filtration building
50-50-6150	Pool Bankcard Charges	53,742	27,000	Higher charges and greater usage
50-50-7450	Pool Chemicals	118,244	185,000	New pool
50-50-8250	Pool Capital Improvements	-	170,000	Renovation Project Continued
50-51-7150	BC Facility Maint	70	70,000	
50-51-8250	Box Canon Cap Imp	-	100,000	
60-50-7700	OCRA Payments	210,833	230,000	Jan 2018 Payment hit Dec 2017
80-40-4040	Fire Pension Investment	(5,643)	8,000	FPPA Investment Loss
80-50-6000	Fire Pension Fees	16,446.00	9,000.00	FPPA Fees greater than expected

Note: All Departmental Health Insurance was under budget

FUND BALANCE SUMMARY

Received in December 2018	GOVERNMENT FUNDS					ENTERPRISE FUNDS						TOTAL CITY HELD FUNDS		FIRE PENSION
	GENERAL	CONSERV.TRUST	TOURISM	CAP. IMPROV.	BEAUTIFICATION	WATER	SEWER	UTILITIES-CI	REFUSE	POOL RENOVATION	PARKS			
2016 AUDITED														
BEGINNING FUND BAL	629,146	99,129	27,574	-	104,161	56,637	383,262	163,399	30,905	-	500,553	1,994,766		492,920
ADD: REVENUES	2,093,183	11,532	230,591	306,715	37,687	499,178	477,644	11,759	146,801	12,624	1,595,091	5,422,805		63,689
LESS: EXPENDITURES	2,168,353	-	205,000	76,905	41,019	443,707	428,869	-	152,378	-	1,537,835	5,054,066		26,589
ENDING FUND BALANCE	553,976	110,661	53,165	229,810	100,829	112,108	432,037	175,158	25,328	12,624	557,809	2,363,505		530,020
2017 AUDITED														
BEGINNING FUND BAL	553,976	110,661	53,165	229,810	100,829	112,108	432,037	175,158	25,328	12,624	557,809	2,363,505		530,020
ADD: REVENUES	2,066,362	10,108	231,828	349,820	41,754	496,902	484,312	22,911	148,830	8,379,244	1,836,116	14,068,187		116,573
LESS: EXPENDITURES	2,151,086	-	254,167	95,069	35,162	529,342	438,036	-	153,600	8,125,941	1,703,864	13,486,267		45,899
ENDING FUND BALANCE	469,252	120,769	30,826	484,561	107,421	79,668	478,313	198,069	20,558	265,927	690,061	2,945,425		600,694
2018 BUDGET														
BEGINNING FUND BAL	308,237	123,891	51,700	286,233	91,341	159,791	487,725	134,513	18,812	490,718	611,530	2,764,491		530,019
ADD: REVENUES	2,270,375	13,650	235,391	360,823	36,185	532,831	503,798	22,775	159,084	-	2,553,215	6,688,127		42,200
LESS: EXPENDITURES	2,319,854	-	238,000	270,336	83,565	537,201	607,923	29,000	167,988	-	2,491,129	6,744,996		34,000
ENDING FUND BALANCE	258,758	137,541	49,091	376,720	43,961	155,421	383,600	128,288	9,908	490,718	673,616	2,707,622		538,219
2018 AMENDED BUDGET														
BEGINNING FUND BAL	308,237	123,891	51,700	286,233	91,341	159,791	487,725	134,513	18,812	490,718	611,530	2,764,491		530,019
ADD: REVENUES	2,295,775	13,650	235,391	360,823	36,185	532,831	503,798	22,775	159,084	-	2,553,215	6,713,527		42,200
LESS: EXPENDITURES	2,421,118	-	238,000	295,336	83,965	549,790	735,982	29,000	168,388	872,241	2,609,518	8,003,338		34,000
ENDING FUND BALANCE	182,894	137,541	49,091	351,720	43,561	142,832	255,541	128,288	9,508	(381,523)	555,227	1,474,680		538,219
2018 ACTUAL @ 12/31														
BEGINNING FUND BAL	469,252	120,769	30,826	484,561	107,421	79,668	478,313	198,069	20,558	265,927	690,061	2,945,425		600,694
ADD: REVENUES	2,342,855	10,108	246,260	380,488	39,162	531,525	548,287	128,014	164,914	375,281	2,370,097	7,136,991		28,113
LESS: EXPENDITURES	2,309,149	-	218,833	227,308	62,485	534,493	522,555	-	172,502	102,557	2,259,912	6,409,794		39,540
ENDING FUND BALANCE	502,958	130,877	58,253	637,741	84,098	76,700	504,045	326,083	12,970	538,651	800,246	3,672,622		589,267
Restricted Fund Balance:														
Council Reserves	-	-	-	(239,030)	-	(86,657)	-	-	-	-	-	(325,687)		
Cumulative flume tax @ 12/31	(242,554)											(242,554)		
	260,404	130,877	58,253	398,711	84,098	(9,957)	504,045	326,083	12,970	538,651	800,246	3,104,381		

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

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

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	7,317.65	3,674.48	3,390.96	3,390.96	3,541.65	3,811.00	269.35	269
10-40-4010 OCCUPATIONAL TAX	2,006.60	1,980.77	1,685.00	1,685.00	1,107.00	2,000.00	893.00	893
10-40-4020 PROPERTY TAXES	412,196.10	429,598.21	427,385.57	426,478.03	437,072.41	431,000.00	(6,072.41)	607
10-40-4030 SALES TAX	949,226.48	1,040,717.88	1,059,399.87	1,053,050.75	1,142,413.13	1,082,469.00	(59,944.13)	599
TOTAL TAXES	1,370,746.83	1,475,971.34	1,491,861.40	1,484,604.74	1,584,134.19	1,519,280.00	(64,854.19)	648
<u>GRANTS/CONTRIBUTIONS</u>								
10-41-4110 NORTH OURAY	.00	100.00	.00	.00	.00	.00	.00	0
10-41-4120 POLICE GRANTS/DONATIONS	3,072.47	4,495.56	2,114.00	2,114.00	1,538.00	2,000.00	462.00	462
10-41-4140 FIRE DEPT. GRANTS/DONATIONS	10.00	770.04	.00	.00	100.00	.00	(100.00)	100
10-41-4167 CC GRANTS/OUTSIDE FUNDING	.00	.00	200.00	200.00	.00	.00	.00	0
10-41-4170 OTHER PARKS GRANTS/DONATIONS	.00	8,463.56	58,161.44	58,161.44	.00	25,000.00	25,000.00	250
10-41-4185 GRANT - REGION 10 SMALL CHANGE	.00	.00	.00	.00	5,000.00	.00	(5,000.00)	500
TOTAL GRANTS/CONTRIBUTIONS	3,082.47	13,829.16	60,475.44	60,475.44	6,638.00	27,000.00	20,362.00	203
<u>PERMITS & FEES</u>								
10-42-4200 BUILDING PERMITS	31,700.86	18,043.41	22,741.08	22,741.08	40,348.32	18,000.00	(22,348.32)	223
10-42-4210 BUSINESS LICENSES	7,430.00	6,572.50	8,587.50	8,587.50	4,033.00	6,100.00	2,067.00	206
10-42-4220 MOTOR VEHICLE FEE	5,473.00	5,081.04	5,757.50	5,757.50	6,106.97	5,700.00	(406.97)	406
10-42-4230 PLANNING & ZONING FEES	2,970.00	4,150.00	3,525.00	3,525.00	4,816.00	3,000.00	(1,816.00)	181
10-42-4232 ENCROACHMENT PERMITS	1,176.06	6,254.74	975.00	975.00	725.00	1,050.00	325.00	325
10-42-4242 SPECIFIC OWNERSHIP AUTO	42,708.54	49,849.35	56,783.30	56,783.30	63,757.18	54,000.00	(9,757.18)	975
TOTAL PERMITS & FEES	91,458.46	89,951.04	98,369.38	98,369.38	119,786.47	87,850.00	(31,936.47)	319

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

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 FUND PAYMENT	.00	.00	.00	.00	4,835.60	.00	(4,835.60)	483
10-43-4300 CNL RENT	.00	4,000.00	2,450.00	2,450.00	2,400.00	4,000.00	1,600.00	160
10-43-4305 CIGARETTE TAX	3,492.87	3,503.34	3,472.82	3,472.82	3,786.94	4,000.00	213.06	213
10-43-4310 COURT FINES	12,127.75	15,170.00	18,530.00	18,530.00	17,754.84	15,000.00	(2,754.84)	275
10-43-4315 E.S.C. REIMBURSEMENT	6,067.00	5,122.00	3,274.00	3,274.00	3,372.00	5,122.00	1,750.00	175
10-43-4320 FIRE DIST REIMBURSEMENT	17,690.27	23,768.03	23,774.00	23,774.00	29,523.47	26,000.00	(3,523.47)	352
10-43-4325 FRANCHISE FEES	45,396.23	45,346.39	44,101.88	32,889.03	42,886.02	45,000.00	2,113.98	211
10-43-4330 HIGHWAY DEPT REIMBURSE	2,217.00	5,941.00	3,824.00	3,824.00	6,230.90	6,200.00	(30.90)	30
10-43-4333 COUNTY RD & BR SHARING	22,812.82	23,799.22	23,631.38	23,631.38	24,398.88	23,700.00	(698.88)	698
10-43-4335 HIGHWAY USERS TAX	39,968.84	39,468.62	43,742.58	40,495.59	52,478.06	38,000.00	(14,478.06)	144
10-43-4337 FED. MIN. LEASE & ST. SEVERANCE	76,988.25	6,351.77	7,697.56	7,697.56	12,387.99	6,352.00	(6,035.99)	603
10-43-4340 INTEREST INCOME	1,865.00	2,277.59	4,490.84	4,490.84	6,111.03	2,000.00	(4,111.03)	411
10-43-4342 HOSTED EVENT FEES	.00	.00	1,693.00	1,693.00	.00	.00	.00	0
10-43-4350 OTHER REVENUE - MISC	9,071.18	9,067.66	2,143.14	2,143.14	1,005.06	5,000.00	3,994.94	399
10-43-4351 COPY MACHINE REVENUE	251.75	89.25	45.00	45.00	108.00	70.00	(38.00)	38
10-43-4353 VENDING MACHINE REVENUE	437.01	446.43	262.95	262.95	278.95	400.00	121.05	121
10-43-4354 PUBLIC WORKS REVENUE	.00	.00	.00	.00	3,439.55	.00	(3,439.55)	343
10-43-4355 OTHER REVENUE - POLICE	7,258.25	6,403.75	270.00	270.00	1,098.59	3,500.00	2,401.41	240
10-43-4358 POLICE REPORTS	67.50	140.00	50.00	50.00	120.00	200.00	80.00	80
10-43-4365 RESTITUTION FUND	.00	.00	.00	.00	750.00	500.00	(250.00)	250
10-43-4368 OTHER REVENUE - FIRE	.00	10,000.00	12,000.00	12,000.00	21,806.28	.00	(21,806.28)	218
10-43-4370 REBILLING & INTEREST	3,654.76	3,614.87	1,567.38	1,567.38	3,777.48	3,000.00	(777.48)	777
10-43-4375 TAXES PENALTY & INT	2,260.62	2,136.13	1,352.40	1,352.40	2,396.88	2,116.00	(280.88)	280
10-43-4380 TRANSFER FROM PARKS FUND - CC	.00	98,517.00	.00	.00	.00	.00	.00	0
10-43-4385 TRANSFER FROM REF/REC FUND	4,999.92	4,999.92	4,999.92	4,999.92	5,214.00	5,214.00	.00	0.0
10-43-4386 TRANSFER FROM CAP. IMPROV. FUND	.00	76,905.00	90,068.57	90,068.57	227,307.61	295,336.00	68,028.39	680
TOTAL OTHER REVENUES	256,627.02	387,067.97	293,441.42	278,981.58	473,468.13	490,710.00	17,241.87	172

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>COMMUNITY CENTER</u>								
10-44-4461 USE FEES	12,768.00	11,145.00	14,740.00	14,740.00	14,055.00	12,500.00	(1,555.00)	155
10-44-4470 INTERNET CABINET RENT	635.40	635.40	635.40	635.40	635.40	635.00	(.40)	0.4
10-44-4999 OTHER FINANCING SOURCES	.00	.00	12,009.00	.00	.00	.00	.00	0
TOTAL COMMUNITY CENTER	13,403.40	11,780.40	27,384.40	15,375.40	14,690.40	13,135.00	(1,555.40)	155
<u>OTHER PARKS REVENUES</u>								
10-45-4021 OCRA LEASE	10,000.00	10,000.00	.00	.00	7,644.00	7,664.00	20.00	20
10-45-4060 GEOTHERMAL USE	525.96	386.61	264.89	264.89	594.03	400.00	(194.03)	194
10-45-4172 PARC DONATIONS	.00	150.00	.00	.00	.00	.00	.00	0
10-45-4173 PARC DONATIONS - DEFERRED	381.69	435.98	.00	.00	.00	.00	.00	0
10-45-4174 PARC LEAGUE FEES	1,026.00	450.00	225.00	225.00	1,050.00	225.00	(825.00)	825
10-45-4175 PARC FUNDRAISER SALES	102.31	.00	.00	.00	239.39	.00	(239.39)	239
10-45-4182 DOG PARK DONATIONS	.00	35.00	.00	.00	.00	.00	.00	0
10-45-4183 DOG PARK DONATIONS - DEFERRED	.00	35.00	.00	.00	.00	.00	.00	0
10-45-4310 CITY PARK USE	450.00	700.00	1,525.00	1,525.00	800.00	1,200.00	400.00	400
10-45-4390 TRNSFR. FROM BEAUTIFICATION FD	12,079.21	23,862.94	15,360.78	15,360.78	54,288.85	69,965.00	15,676.15	156
TOTAL OTHER PARKS REVENUES	24,565.17	35,985.53	17,375.67	17,375.67	64,616.27	79,454.00	14,837.73	148
<u>PROPERTY TAXES -FLUMES/STREETS</u>								
10-48-4810 DELINQUENT PROP. & INT.	411.90	388.88	244.84	244.84	433.71	300.00	(133.71)	133
10-48-4820 PROPERTY TAXES	75,107.40	78,209.20	77,209.92	77,209.92	79,087.47	78,046.00	(1,041.47)	104
TOTAL PROPERTY TAXES -FLUMES/STREE	75,519.30	78,598.08	77,454.76	77,454.76	79,521.18	78,346.00	(1,175.18)	117
TOTAL FUND REVENUE	1,835,402.65	2,093,183.52	2,066,362.47	2,032,636.97	2,342,854.64	2,295,775.00	(47,079.64)	470

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

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	15,100.00	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00	.00	.00
10-50-5002 CITY ADMINISTRATOR	19,974.18	20,265.55	16,723.96	16,723.96	22,459.65	24,744.00	2,284.35	.00
10-50-5004 FINANCE & ADMIN. DIRECTOR	27,691.38	16,028.51	15,592.98	15,592.98	19,238.87	18,548.00	690.87-	.00
10-50-5006 HR MANAGER	11,524.94	11,916.80	12,170.86	12,170.86	13,028.45	12,560.00	468.45-	.00
10-50-5008 ADMINISTRATIVE CLERKS	31,666.35	33,907.50	34,213.58	34,213.58	37,712.71	34,230.00	3,482.71-	.00
10-50-5010 BUILDING INSPECTION	6,733.66	770.61	.00	.00	14,911.14	.00	14,911.14-	.00
10-50-5012 COMMUNITY DEVELOPMENT COORD.	34,362.63	35,530.98	26,446.63	26,446.63	.00	40,235.00	40,235.00	.00
10-50-5013 CITY RESOURCES DIRECTOR	7,569.02	7,826.38	8,377.49	8,377.49	9,312.92	8,990.00	322.92-	.00
10-50-5070 COURT	4,680.00	4,680.00	4,095.00	4,095.00	4,680.00	4,680.00	.00	.00
10-50-5540 CUSTODIAN	9,675.51	9,857.46	10,301.14	10,301.14	11,001.28	10,883.00	118.28-	.00
10-50-5545 PW MAINTENANCE CREW	1,838.56	2,552.16	2,424.36	2,424.36	2,655.99	2,734.00	78.01	.00
10-50-5650 EVENT COORDINATOR	.00	.00	11,306.44	11,306.44	13,054.66	12,551.00	503.66-	.00
TOTAL SALARIES AND WAGES	170,816.23	158,935.95	157,252.44	157,252.44	163,655.67	185,755.00	22,099.33	.00
TAXES & BENEFITS:								
10-50-5800 FICA	12,710.38	11,784.68	12,012.93	12,012.93	12,020.21	14,210.00	2,189.79	.00
10-50-5810 UNEMPLOYMENT	578.74	544.74	563.25	563.25	583.70	557.00	26.70-	.00
10-50-5830 WORKERS' COMP	3,047.00	2,300.00	2,848.00	2,848.00	3,578.83	3,417.00	161.83-	.00
10-50-5831 FLEX PLAN COSTS	337.00	535.00	605.00	605.00	711.00	590.00	121.00-	.00
10-50-5840 GROUP TERM LIFE INSURANCE	1,301.71	1,330.08	1,361.56	1,361.56	1,122.27	1,761.00	638.73	.00
10-50-5850 EMPLOYEE HEALTH INSURANCE	33,465.01	38,408.66	35,438.81	35,438.81	30,662.01	35,542.00	4,879.99	.00
10-50-5855 MEDICAL	54.00	76.00	.00	.00	.00	.00	.00	.00
10-50-5870 PENSION	2,479.25	3,946.21	3,024.47	3,024.47	3,406.30	4,511.00	1,104.70	.00
TOTAL TAXES & BENEFITS	53,973.09	58,925.37	55,854.02	55,854.02	52,084.32	60,588.00	8,503.68	.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
OVERHEAD:								
10-50-6010 TELEPHONE / COMMUNICATIONS	5,423.05	5,291.81	6,116.47	6,116.47	8,874.11	11,422.00	2,547.89	.00
10-50-6020 UTILITIES	7,042.38	7,059.08	6,270.96	6,270.96	7,029.66	7,500.00	470.34	.00
10-50-6030 INSURANCE	11,469.50	10,603.50	12,121.00	12,121.00	19,459.01	18,060.00	1,399.01	.00
10-50-6050 COUNTY TREASURER'S FEES	8,252.78	8,715.99	8,239.55	8,239.55	8,775.01	9,000.00	224.99	.00
10-50-6060 ELECTIONS	1,472.31	.00	1,253.91	1,253.91	997.37	2,000.00	1,002.63	.00
TOTAL OVERHEAD	33,660.02	31,670.38	34,001.89	34,001.89	45,135.16	47,982.00	2,846.84	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

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-GEN GOVT	19,482.25	28,332.12	50,160.63	45,004.21	73,507.36	83,055.00	9,547.64	.00
10-50-7025 LEGAL FEES	57,513.50	42,855.00	46,826.00	46,826.00	41,760.06	62,000.00	10,230.06	.00
10-50-7027 AUDIT FEES	10,100.00	11,000.00	11,500.00	11,500.00	13,350.00	11,000.00	2,350.00-	.00
10-50-7030 PLANNING	609.66	482.79	70.59	70.59	.00	300.00	300.00	.00
10-50-7032 P & A REVIEW	17,768.74	24,881.50	9,650.00	9,650.00	.00	25,000.00	25,000.00	.00
10-50-7035 PLANNING COMMISSION	6.74	39.98	256.09	256.09	736.37	1,200.00	463.63	.00
10-50-7037 COMMUNITY DEV. COMMITTEE	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
10-50-7100 C.H. CLEAN/SUPPLIES	3,381.50	3,679.27	3,026.59	3,026.59	4,017.79	4,500.00	482.21	.00
10-50-7104 IT SUPPLIES	.00	.00	.00	.00	1,613.96	.00	1,613.96-	.00
10-50-7400 MAINTENANCE- CITY HALL	2,940.86	5,005.58	2,776.69	2,776.69	4,595.94	4,000.00	595.94-	.00
10-50-7600 VEHICLE OIL & GAS - ADMIN	.00	.00	320.80-	320.80-	43.47	600.00	556.53	.00
10-50-7601 VEHICLE OIL & GAS - SCHOOL	.00	.00	.00	.00	5,215.42	.00	5,215.42-	.00
10-50-7720 SAFETY EXPENSE	.00	.00	.00	.00	5.91	.00	5.91-	.00
10-50-7800 DUES & SUBSCRIPTIONS	12,478.79	11,822.15	11,040.90	11,040.90	8,836.75	12,000.00	3,163.25	.00
10-50-7811 COUNCIL & OTHER MEETINGS	5,891.35	12,612.07	9,633.70	9,633.70	5,924.47	10,000.00	4,075.53	.00
10-50-7820 HOSTED MEETINGS	489.31	374.33	2,361.22	2,361.22	575.51	500.00	75.51-	.00
10-50-7830 OFFICE SUPPLIES	5,514.74	3,345.46	1,964.36	1,964.36	3,650.36	2,500.00	1,150.36-	.00
10-50-7835 COPIER/PRINTER EXPENSE	3,554.69	4,198.79	4,523.74	4,523.74	3,346.78	3,000.00	346.78-	.00
10-50-7850 PRINTING/PUBLICATIONS	4,247.22	3,432.30	3,628.87	3,628.87	6,655.01	3,500.00	3,155.01-	.00
10-50-7854 DONATIONS TO OTHER ORG.	.00	937.24	1,588.56	1,588.56	2,208.56	2,500.00	291.44	.00
10-50-7860 TRAINING	18,177.04	12,993.44	13,563.09	13,563.09	16,259.07	14,000.00	2,259.07-	.00
10-50-7862 HIRING COST	1,132.09	600.13	28,686.19	18,133.77	9,219.95-	5,000.00	14,219.95	.00
10-50-7865 EMPLOYEE FUNCTIONS	4,434.08	3,789.45	3,295.51	3,295.51	3,436.12	4,000.00	563.88	.00
10-50-7880 POSTAGE	2,486.72	1,098.86	1,405.20	1,405.20	2,930.39	1,200.00	1,730.39-	.00
10-50-7900 OTHER EXPENSES	3,152.10	3,556.64	3,953.44	3,953.44	5,262.43	4,000.00	1,262.43-	.00
TOTAL OPERATING MAINTENANCE	173,361.38	175,037.10	209,590.57	193,881.73	194,711.77	244,855.00	50,143.23	.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
CAPITAL EXPENDITURES:								
10-50-8100 INVENTORIED EQUIPMENT	10,132.24	5,705.33	2,595.47	2,595.47	6,798.70	8,384.00	1,585.30	.00
10-50-8210 CAPITAL IMPROVEMENTS	.00	.00	4,968.33	4,968.33	87,833.01	125,000.00	37,166.99	.00
10-50-8250 CITY HALL IMPROVEMENT	5,881.64	329.00	.00	.00	.00	.00	.00	.00
10-50-8400 CAPITAL EQUIPMENT	.00	.00	.00	.00	24,470.00	28,000.00	3,530.00	.00
10-50-8402 IT CAPITAL EXPENDITURES	6,838.52	8,877.06	16,009.27	16,009.27	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	22,852.40	14,911.39	23,573.07	23,573.07	119,101.71	161,384.00	42,282.29	.00
EMERGENCY SERVICES CENTER:								
10-50-9010 E.S.C. MNTCE/OTHER	1,192.00	1,269.34	1,028.00	1,028.00	1,868.57	1,696.00	172.57-	.00
10-50-9020 E.S.C. UTILITIES	3,404.55	3,221.64	3,143.76	3,143.76	3,589.78	3,500.00	89.78-	.00
TOTAL EMERGENCY SERVICES CENTER	4,596.55	4,490.98	4,171.76	4,171.76	5,458.35	5,196.00	262.35-	.00
TOTAL GENERAL GOVERNMENT EXPENSE	459,259.67	443,971.17	484,443.75	468,734.91	580,146.98	705,760.00	125,613.02	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

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	68,729.13	71,061.74	77,263.26	77,263.26	88,253.16	85,280.00	2,973.16-	.00
10-51-5065 DEPUTIES	228,769.82	238,510.11	252,004.00	252,004.00	273,441.19	241,609.00	31,832.19-	.00
10-51-5068 TRAINING	3,255.24	.00	752.50	752.50	.00	2,000.00	2,000.00	.00
10-51-5600 VEH. MAINT. - PW CREW	5,565.59	4,828.93	7,236.70	7,236.70	7,033.46	8,199.00	1,165.54	.00
10-51-5651 SECURITY WAGES	6,247.55	6,639.89	1,750.59	1,750.59	1,538.91	5,700.00	4,161.09	.00
TOTAL SALARIES AND WAGES	312,567.33	321,040.67	338,997.05	338,997.05	370,266.72	342,788.00	27,478.72-	.00
TAXES & BENEFITS:								
10-51-5800 FICA	22,588.63	23,507.16	24,855.31	24,855.31	27,197.01	26,223.00	974.01-	.00
10-51-5810 UNEMPLOYMENT	885.83	921.92	974.79	974.79	1,066.53	1,028.00	38.53-	.00
10-51-5830 WORKERS' COMP	17,380.00	14,556.00	15,878.00	15,878.00	19,964.58	19,057.00	907.58-	.00
10-51-5840 GROUP TERM LIFE INSURANCE	2,624.12	8,781.55	3,051.67	3,051.67	2,678.10	2,312.00	366.10-	.00
10-51-5850 EMPLOYEE HEALTH INSURANCE	67,860.77	68,212.73	80,455.79	80,455.79	66,055.19	76,732.00	10,676.81	.00
10-51-5855 MEDICAL	560.00	690.00	230.00	230.00	170.00	230.00	60.00	.00
10-51-5870 PENSION	6,953.64	8,251.05	8,832.73	8,832.73	8,673.71	9,978.00	1,304.29	.00
TOTAL TAXES & BENEFITS	118,852.99	124,920.41	134,278.29	134,278.29	125,805.12	135,560.00	9,754.88	.00
OVERHEAD:								
10-51-6010 TELEPHONE / COMMUNICATIONS	3,562.80	3,320.35	4,705.49	4,705.49	6,901.43	7,566.00	664.57	.00
10-51-6011 DISPATCH COMMUNICATIONS	17,500.00	36,282.00	40,881.00	40,881.00	40,343.33	47,000.00	6,656.67	.00
10-51-6020 UTILITIES	636.40	606.48	619.11	619.11	694.10	700.00	5.90	.00
10-51-6030 INSURANCE	15,206.00	13,462.80	14,354.00	14,354.00	23,434.02	23,058.00	376.02-	.00
10-51-6031 INSURANCE-DEDUCTIONS	.75-	.00	.00	.00	.00	.00	.00	.00
TOTAL OVERHEAD	36,904.45	53,671.63	60,559.60	60,559.60	71,372.88	78,324.00	6,951.12	.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:								
10-51-7000 CONTRACT LABOR	1,038.00	717.50	1,392.13	1,392.13	10,952.25	5,660.00	5,292.25-	.00
10-51-7060 COMMUNITY POLICING	2,640.39	2,691.32	2,478.67	2,478.67	2,309.04	2,000.00	309.04-	.00
10-51-7100 SUPPLIES	5,281.24	4,972.68	3,394.84	3,394.84	2,392.60	4,000.00	1,607.40	.00
10-51-7180 UNIFORMS	2,256.55	4,156.99	2,970.43	2,970.43	2,566.76	2,500.00	66.76-	.00
10-51-7600 VEHICLE OIL & GAS	6,244.06	5,965.70	7,107.11	7,107.11	10,025.09	7,500.00	2,525.09-	.00
10-51-7650 VEHICLE R & M/SUPPLIES	7,652.50	11,275.53	2,694.27	2,694.27	6,155.54	7,000.00	844.46	.00
10-51-7654 RADIO MAINTENANCE	.00	.00	645.50	645.50	439.75	500.00	60.25	.00
10-51-7800 DUES & SUBSCRIPTIONS	4,719.09	3,939.72	4,139.00	4,139.00	4,018.38	3,500.00	518.38-	.00
10-51-7830 OFFICE SUPPLIES	.00	.00	.00	.00	1,471.36	.00	1,471.36-	.00
10-51-7850 ARREST COSTS	1,287.44	1,669.45	1,134.62	1,134.62	756.12	1,500.00	743.88	.00
10-51-7855 JUVENILE DIV. PROGRAM	2,500.00	3,000.00	4,000.00	4,000.00	3,000.00	3,000.00	.00	.00
10-51-7856 NEIGHBORHOOD WATCH PROGRAM	.00	42.00	.00	.00	.00	.00	.00	.00
10-51-7860 TRAINING	5,849.78	4,875.21	4,212.27	4,212.27	7,143.12	6,000.00	1,143.12-	.00
10-51-7862 HIRING COST	629.00	884.00	414.00	414.00	3,892.42	.00	3,892.42-	.00
10-51-7870 ANIMAL CONTROL	600.00	910.00	.00	.00	1,115.00	600.00	515.00-	.00
10-51-7880 POSTAGE	71.83	30.61	102.42	102.42	8.33	150.00	141.67	.00
10-51-7887 SHOOTING RANGE MAINTENANCE	4,824.74	3,091.36	4,665.59	2,805.59	313.97	3,000.00	2,686.03	.00
10-51-7900 OTHER EXPENSES	883.59	13,074.84	2,778.24	2,778.24	1,518.97	500.00	1,018.97-	.00
TOTAL OPERATING MAINTENANCE	46,478.21	61,296.91	42,129.09	40,269.09	58,078.70	47,410.00	10,668.70-	.00
CAPITAL EXPENDITURES:								
10-51-8100 INVENTORIED EQUIPMENT	5,074.34	6,908.44	5,233.78	5,233.78	4,408.88	7,720.00	3,311.12	.00
10-51-8210 CAPITAL IMPROVEMENTS	.00	186.10	5,119.89	5,119.89	.00	.00	.00	.00
10-51-8402 IT CAPITAL EXPENDITURES	18.42	4,850.86	8,131.64	8,131.64	28.00	.00	28.00-	.00
10-51-8420 POLICE CAR	15,835.24	576.50	.00	.00	82,140.07	70,000.00	12,140.07-	.00
TOTAL CAPITAL EXPENDITURES	20,928.00	12,521.90	18,485.31	18,485.31	86,576.95	77,720.00	8,856.95-	.00
DEBT SERVICE:								
10-51-9540 DEBT SERVICE PRINCIPAL	.00	12,798.11	20,246.58	20,246.58	6,983.03	7,515.00	531.97	.00
10-51-9545 DEBT SERVICE INTEREST	.00	862.96	1,267.99	1,267.99	868.60	338.00	530.60-	.00
TOTAL DEBT SERVICE	.00	13,661.07	21,514.57	21,514.57	7,851.63	7,853.00	1.37	.00

CITY OF OURAY
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GENERAL FUND

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TOTAL POLICE DEPT. EXPENSES	535,730.98	587,112.59	615,963.91	614,103.91	719,952.00	689,655.00	30,297.00-	.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
<u>FIRE DEPT. EXPENSES</u>								
SALARIES AND WAGES:								
10-52-5500 FIRE CHIEF	7,880.39	6,202.83	4,422.53	4,422.53	3,654.12	6,000.00	2,345.88	.00
10-52-5600 VEH. MAINT. - PW CREW	2,597.24	2,253.48	3,377.17	3,377.17	3,282.34	3,826.00	543.66	.00
TOTAL SALARIES AND WAGES	10,477.63	8,456.31	7,799.70	7,799.70	6,936.46	9,826.00	2,889.54	.00
TAXES & BENEFITS:								
10-52-5800 FICA	803.17	632.33	597.44	597.44	534.37	644.00	109.63	.00
10-52-5810 UNEMPLOYMENT	31.58	24.90	23.50	23.50	21.00	25.00	4.00	.00
10-52-5830 WORKERS' COMP	20,880.00	20,194.00	11,725.00	11,725.00	14,684.88	14,018.00	666.88-	.00
10-52-5840 GROUP TERM LIFE INSURANCE	28.91	23.67	36.69	36.69	30.16	23.00	7.16-	.00
10-52-5850 EMPLOYEE HEALTH INSURANCE	463.15	674.47	1,228.49	1,228.49	976.30	1,172.00	195.70	.00
10-52-5855 MEDICAL	.00	300.00	300.00	300.00	308.00	.00	308.00-	.00
10-52-5870 PENSION	74.62	10.09	51.34	51.34	95.44	59.00	36.44-	.00
TOTAL TAXES & BENEFITS	22,281.43	21,859.46	13,962.46	13,962.46	16,650.15	15,941.00	709.15-	.00
OVERHEAD:								
10-52-6010 TELEPHONE / COMMUNICATIONS	906.84	1,361.93	899.36	899.36	1,183.83	1,534.00	350.17	.00
10-52-6011 DISPATCH COMMUNICATIONS	4,143.00	1,081.00	1,953.50	1,953.50	1,111.25	3,000.00	1,888.75	.00
10-52-6020 UTILITIES	3,404.60	3,436.12	3,143.74	3,143.74	3,639.72	3,500.00	139.72-	.00
10-52-6030 INSURANCE	8,679.50	10,080.46	10,881.33	10,881.33	17,192.00	17,535.00	343.00	.00
10-52-6031 INSURANCE-DEDUCTIONS	2,000.00	585.29	.00	.00	.00	.00	.00	.00
TOTAL OVERHEAD	19,133.94	16,544.80	16,877.93	16,877.93	23,126.80	25,569.00	2,442.20	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

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	451.38	98.00	168.00	168.00	3,000.00	140.00	2,860.00-	.00
10-52-7100 SUPPLIES	1,325.18	2,615.78	6,190.34	6,190.34	6,190.53	5,000.00	1,190.53-	.00
10-52-7400 BUILDING MAINTENANCE	180.79	346.50	.00	.00	120.20	3,000.00	2,879.80	.00
10-52-7600 VEHICLE OIL & GAS	510.67	858.99	374.47	374.47	1,602.12	800.00	802.12-	.00
10-52-7650 VEHICLE R & M/SUPPLIES	783.86	585.14	1,654.58	1,654.58	5,999.48	3,500.00	2,499.48-	.00
10-52-7651 EQUIPMENT MAINTENANCE	2,326.14	3,494.70	4,464.75	4,464.75	3,616.51	5,000.00	1,383.49	.00
10-52-7800 DUES & SUBSCRIPTIONS	250.00	393.00	500.00	500.00	.00	500.00	500.00	.00
10-52-7830 OFFICE SUPPLIES	.00	4.99	38.43	38.43	.00	100.00	100.00	.00
10-52-7860 TRAINING	7,984.58	10,257.18	6,854.34	6,854.34	6,382.14	8,000.00	1,617.86	.00
10-52-7880 POSTAGE	.00	6.45	.00	.00	.00	.00	.00	.00
10-52-7890 SOCIAL ACTIVITIES	2,100.00	1,548.10	1,484.21	1,484.21	2,396.29	2,000.00	396.29-	.00
10-52-7891 JULY 4TH GAMES	1,300.00	1,300.00	13,473.87	13,473.87	13,436.32	1,300.00	12,136.32-	.00
10-52-7892 FIREWORKS EXPENSE	.00	.00	.00	.00	73.76	.00	73.76-	.00
10-52-7900 OTHER EXPENSES	24.72	2,341.53	9,819.96	9,819.96	165.07	150.00	15.07-	.00
10-52-7910 PENSION FUND CONTRIBUTION	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,200.00	200.00	.00
TOTAL OPERATING MAINTENANCE	35,237.32	41,850.36	63,022.95	63,022.95	60,982.42	47,690.00	13,292.42-	.00
CAPITAL EXPENDITURES:								
10-52-8100 INVENTORIED EQUIPMENT	16,188.00	12,657.60	7,944.73	7,944.73	11,994.19	12,500.00	505.81	.00
10-52-8400 CAPITAL EQUIPMENT	32,000.00	.00	.00	.00	.00	.00	.00	.00
10-52-8402 IT CAPITAL EXPENDITURES	3.68	1,197.00	1,854.41	1,854.41	7.00	.00	7.00-	.00
TOTAL CAPITAL EXPENDITURES	48,191.68	13,854.60	9,799.14	9,799.14	12,001.19	12,500.00	498.81	.00
DEBT SERVICE:								
10-52-9540 DEBT SERVICE PRINCIPAL	.00	26,291.11	27,053.29	27,053.29	27,837.56	27,838.00	.44	.00
10-52-9545 DEBT SERVICE INTEREST	.00	8,697.00	7,934.82	7,934.82	7,150.55	7,151.00	.45	.00
TOTAL DEBT SERVICE	.00	34,988.11	34,988.11	34,988.11	34,988.11	34,989.00	.89	.00
TOTAL FIRE DEPT. EXPENSES	135,322.00	137,553.64	146,450.29	146,450.29	154,685.13	146,515.00	8,170.13-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

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	20,234.21	20,922.23	22,601.33	22,601.33	27,596.94	24,937.00	2,659.94-	.00
10-53-5110 PW CREW	123,843.44	148,867.55	125,464.17	125,464.17	131,070.59	140,601.00	9,530.41	.00
10-53-5151 RECLASSIFICATION TO CAPITALIZE	.00	4,297.65-	7,656.23-	7,656.23-	4,921.17-	.00	4,921.17	.00
10-53-5153 PW IMPROVEMENTS	.00	4,297.65	7,656.23	7,656.23	4,921.17	.00	4,921.17-	.00
10-53-5600 VEH. MAINT. - PW CREW	8,162.84	7,082.44	10,613.85	10,613.85	10,315.84	12,025.00	1,709.16	.00
TOTAL SALARIES AND WAGES	152,240.49	176,872.22	158,679.35	158,679.35	168,983.37	177,563.00	8,579.63	.00
TAXES & BENEFITS:								
10-53-5800 FICA	12,380.02	13,704.83	12,105.41	12,105.41	12,931.28	13,858.00	926.72	.00
10-53-5810 UNEMPLOYMENT	485.11	536.84	474.23	474.23	506.61	543.00	36.39	.00
10-53-5830 WORKERS' COMP	6,288.00	5,245.00	6,291.00	6,291.00	7,906.84	7,549.00	357.84-	.00
10-53-5831 FLEX PLAN COSTS	168.50	267.50	302.50	302.50	355.50	295.00	60.50-	.00
10-53-5840 GROUP TERM LIFE INSURANCE	1,630.61	1,700.98	1,906.31	1,906.31	1,936.01	1,607.00	329.01-	.00
10-53-5850 EMPLOYEE HEALTH INSURANCE	45,443.70	53,611.16	61,997.40	61,997.40	51,950.45	59,182.00	7,231.55	.00
10-53-5855 MEDICAL	767.97	347.30	306.66	306.66	239.31	179.00	60.31-	.00
10-53-5870 PENSION	4,338.06	4,346.14	4,533.98	4,533.98	3,719.02	4,447.00	727.98	.00
TOTAL TAXES & BENEFITS	71,501.97	79,759.75	87,917.49	87,917.49	79,545.02	87,660.00	8,114.98	.00
OVERHEAD:								
10-53-6010 TELEPHONE / COMMUNICATIONS	3,270.04	3,513.70	3,674.34	3,674.34	4,628.58	3,749.00	879.58-	.00
10-53-6020 UTILITIES	2,756.39	2,326.79	1,760.85	1,760.85	2,201.72	2,700.00	498.28	.00
10-53-6021 TRASH REMOVAL	.00	.00	.00	.00	10,331.02	9,400.00	931.02-	.00
10-53-6025 STREET LIGHTS	11,362.97	11,414.25	14,686.24	12,477.67	13,954.39	12,000.00	1,954.39-	.00
10-53-6030 INSURANCE	5,636.00	1,433.40	2,800.00	2,800.00	3,695.01	4,493.00	797.99	.00
10-53-6031 INSURANCE-DEDUCTIONS	.00	1,000.00	.00	.00	1,000.00	.00	1,000.00-	.00
10-53-6050 COUNTY TREASURER'S FEES	1,544.53	1,586.76	1,491.70	1,491.70	1,587.82	1,650.00	62.18	.00
TOTAL OVERHEAD	24,569.93	21,274.90	24,413.13	22,204.56	37,398.54	33,992.00	3,406.54-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

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	6,731.76	15,593.36	7,111.33	7,111.33	8,815.12	21,080.00	12,264.88	.00
10-53-7110 STREFT PATCHING	433.46	.00	.00	.00	.00	.00	.00	.00
10-53-7112 BRIDGE MATERIAL	2,249.72	.00	1,567.40	1,567.40	1,560.23	2,000.00	439.77	.00
10-53-7120 DRAINAGE MATERIAL	.00	1,112.96	134.73	134.73	.00	.00	.00	.00
10-53-7135 SAND	5,767.77	12,598.85	9,593.75	9,593.75	9,999.69	10,000.00	.31	.00
10-53-7140 ST SUPPLIES/MATERIALS	11,835.29	14,241.22	10,931.89	10,931.89	8,494.73	10,000.00	1,505.27	.00
10-53-7150 DUST CONTROL - CONTRACT	19,630.00	20,173.60	23,769.90	23,769.90	22,365.00	24,000.00	1,635.00	.00
10-53-7185 EQUIPMENT RENTAL	4,465.00	11,672.22	.00	.00	.00	5,000.00	5,000.00	.00
10-53-7200 MAINTENANCE & REPAIRS	5,141.33	4,090.56	10,150.65	10,150.65	191.06	7,000.00	6,808.94	.00
10-53-7470 TOOLS	.00	.00	.00	.00	228.20	.00	228.20	.00
10-53-7600 VEHICLE OIL & GAS	8,505.47	8,417.24	6,111.87	6,111.87	8,539.00	8,000.00	539.00	.00
10-53-7650 VEHICLE R & M/SUPPLIES	14,564.89	20,905.14	9,749.29	9,749.29	12,278.72	10,000.00	2,278.72	.00
10-53-7700 CITY SHOP EXPENSE	3,978.85	3,084.63	3,774.14	3,774.14	6,690.38	4,000.00	2,690.38	.00
10-53-7720 SAFETY EXPENSE	1,137.51	2,021.48	563.70	563.70	621.61	500.00	121.61	.00
10-53-7800 DUES & SUBSCRIPTIONS	250.00	.00	.00	.00	13.10	.00	13.10	.00
10-53-7830 OFFICE SUPPLIES	.00	.00	.00	.00	403.01	.00	403.01	.00
10-53-7835 COPIER/PRINTER EXPENSE	.00	.00	.00	.00	261.20	.00	261.20	.00
10-53-7860 TRAINING	139.95	326.50	.00	.00	502.97	500.00	2.97	.00
10-53-7862 HIRING COST	141.47	542.89	510.98	510.98	658.40	.00	658.40	.00
10-53-7870 UNIFORMS	1,062.41	1,212.67	1,145.71	1,145.71	1,200.00	1,200.00	.00	.00
10-53-7880 POSTAGE	21.85	32.03	.00	.00	.00	.00	.00	.00
10-53-7900 OTHER	275.74	204.85	6,532.56	6,532.56	2,156.15	1,000.00	1,156.15	.00
TOTAL OPERATING MAINTENANCE	86,332.47	116,230.20	91,647.90	91,647.90	84,978.57	104,280.00	19,301.43	.00
CAPITAL EXPENDITURES:								
10-53-8100 INVENTORIED EQUIPMENT	1,173.07	4,040.32	977.35	977.35	2,567.06	2,457.00	110.06	.00
10-53-8104 IT INVENTORIED EQUIPMENT	.00	.00	.00	.00	595.50	.00	595.50	.00
10-53-8400 CAPITAL EQUIPMENT	2,914.46	.00	9,284.57	3,280.07	.00	.00	.00	.00
10-53-8402 IT CAPITAL EXPENDITURES	12.28	1,797.32	3,657.31	3,657.31	14.00	.00	14.00	.00
10-53-8420 VEHICLES	.00	.00	.00	.00	37,157.00	40,000.00	2,843.00	.00
TOTAL CAPITAL EXPENDITURES	4,099.81	5,837.64	13,919.23	7,914.73	40,333.56	42,457.00	2,123.44	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
DEBT SERVICE:								
10-53-9540 DEBT SERVICE PRINCIPAL	29,228.86	34,636.15	35,953.53	35,953.53	38,767.12	32,479.00	6,288.12-	.00
10-53-9545 DEBT SERVICE INTEREST	4,624.98	4,928.27	3,613.66	3,613.66	3,665.62	2,105.00	1,560.62-	.00
TOTAL DEBT SERVICE	33,853.84	39,564.42	39,567.19	39,567.19	42,432.74	34,584.00	7,848.74-	.00
CAPITAL IMPRV - FLUMES/STREETS:								
10-53-9575 DRAINAGE IMPROVEMENT	50,197.00	296,633.82	24,424.32	24,424.32	49,008.55	49,009.00	.45	.00
10-53-9580 STREET PAVING	.00	.00	126,846.50	126,846.50	.00	.00	.00	.00
10-53-9590 CAPITALIZED WAGES	.00	4,297.65	.00	.00	4,921.17	.00	4,921.17-	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	50,197.00	300,931.47	151,270.82	151,270.82	53,929.72	49,009.00	4,920.72-	.00
TOTAL PUBLIC WORKS DEPT. EXPENSES	422,795.51	740,470.60	567,415.11	559,202.04	507,601.52	529,545.00	21,943.48	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

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 CITY RESOURCES DIRECTOR	12,614.87	13,043.80	13,062.47	13,062.47	15,521.33	14,983.00	538.33-	.00
10-54-5540 CUSTODIAN / PW MAINTENANCE	23,253.97	25,728.65	26,158.42	26,158.42	28,136.84	28,155.00	18.16	.00
10-54-5650 EVENT COORDINATOR	.00	.00	20,728.47	20,728.47	23,933.52	23,011.00	922.52-	.00
TOTAL SALARIES AND WAGES	35,868.84	38,772.45	60,849.36	60,849.36	67,591.69	66,149.00	1,442.69-	.00
TAXES & BENEFITS:								
10-54-5800 FICA	2,556.72	2,766.35	4,322.91	4,322.91	4,825.84	5,060.00	234.16	.00
10-54-5810 UNEMPLOYMENT	100.22	108.45	169.43	169.43	188.99	198.00	9.01	.00
10-54-5830 WORKERS' COMP	1,200.00	1,220.00	1,873.00	1,873.00	2,353.82	2,244.00	109.82-	.00
10-54-5840 GROUP TERM LIFE INSURANCE	367.80	372.48	641.92	641.92	622.86	436.00	186.86-	.00
10-54-5850 EMPLOYEE HEALTH INSURANCE	13,008.74	15,872.23	24,857.70	24,857.70	23,778.00	23,520.00	258.00-	.00
10-54-5855 MEDICAL	99.00	.00	.00	.00	.00	.00	.00	.00
10-54-5870 PENSION	996.31	1,146.13	1,821.62	1,821.62	2,019.87	1,984.00	35.87-	.00
TOTAL TAXES & BENEFITS	18,328.79	21,485.64	33,686.58	33,686.58	33,789.38	33,442.00	347.38-	.00
OVERHEAD:								
10-54-6010 TELEPHONE / COMMUNICATIONS	1,291.72	1,193.79	2,284.30	2,284.30	2,244.17	1,998.00	246.17-	.00
10-54-6020 UTILITIES	6,391.70	5,935.16	6,151.74	6,151.74	7,016.18	6,400.00	616.18-	.00
10-54-6030 INSURANCE	2,417.00	2,274.00	2,331.00	2,331.00	3,400.00	3,899.00	499.00	.00
10-54-6100 ADVERTISING	.00	.00	.00	.00	.00	700.00	700.00	.00
10-54-6720 ELEVATOR	3,164.48	3,274.84	3,381.52	3,381.52	3,131.52	3,600.00	468.48	.00
TOTAL OVERHEAD	13,264.90	12,677.79	14,148.56	14,148.56	15,791.87	16,597.00	805.13	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

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	1,257.06	1,074.68	648.21	648.21	3,339.15	1,616.00	1,723.15-	.00
10-54-7005 CONTRACT CLEANING	.00	.00	.00	.00	262.50	.00	262.50-	.00
10-54-7100 SUPPLIES	3,754.37	3,926.14	3,490.67	3,490.67	5,598.91	5,200.00	398.91-	.00
10-54-7103 LAUNDRY	92.90	.00	256.00	256.00	.00	350.00	350.00	.00
10-54-7200 MAINTENANCE & REPAIRS	2,130.08	3,946.62	558.35	558.35	2,962.31	4,000.00	1,037.69	.00
10-54-7800 DUES & SUBSCRIPTIONS	60.00	.00	.00	.00	.00	.00	.00	.00
10-54-7830 OFFICE SUPPLIES	.00	.00	.00	.00	569.32	.00	569.32-	.00
10-54-7900 OTHER EXPENSES	.00	.00	140.00	140.00	140.00	140.00	.00	.00
TOTAL OPERATING MAINTENANCE	7,294.41	8,947.44	5,093.23	5,093.23	12,872.19	11,306.00	1,566.19-	.00
CAPITAL EXPENDITURES:								
10-54-8100 INVENTORIED EQUIPMENT	1,969.93	333.12	6,640.17	6,640.17	1,657.24	6,057.00	4,399.76	.00
10-54-8250 CAPITAL IMPROVEMENTS	3,721.49	.00	18,662.73	18,662.73	25,082.58	26,000.00	917.42	.00
10-54-8402 IT CAPITAL EXPENDITURES	6.14	1,238.90	2,065.62	2,065.62	2.80	.00	2.80-	.00
TOTAL CAPITAL EXPENDITURES	5,697.56	1,572.02	27,368.52	27,368.52	26,742.62	32,057.00	5,314.38	.00
TOTAL COMMUNITY CENTER EXPENSES	80,454.50	83,455.34	141,146.25	141,146.25	156,787.75	159,551.00	2,763.25	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

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	6,745.00	6,974.27	7,533.70	7,533.70	9,199.12	8,312.00	887.12-	.00
10-55-5520 GARDENERS/MAINT WAGES	21,344.38	31,603.55	22,959.25	22,959.25	34,297.36	29,987.00	4,310.36-	.00
10-55-5545 PW MAINTENANCE CREW	25,236.65	32,614.70	32,018.95	32,018.95	33,390.88	35,088.00	1,697.12	.00
10-55-5600 VEH. MAINT. - PW CREW	4,452.56	3,863.08	5,789.14	5,789.14	5,626.75	6,559.00	932.25	.00
TOTAL SALARIES AND WAGES	57,778.59	75,055.60	68,301.04	68,301.04	82,514.11	79,946.00	2,568.11-	.00
TAXES & BENEFITS:								
10-55-5800 FICA	4,499.04	5,711.37	5,246.00	5,246.00	6,192.80	6,116.00	76.80-	.00
10-55-5810 UNEMPLOYMENT	176.61	224.39	205.90	205.90	243.12	240.00	3.12-	.00
10-55-5830 WORKERS' COMP	3,224.00	3,220.00	3,803.00	3,803.00	4,778.53	4,562.00	216.53-	.00
10-55-5840 GROUP TERM LIFE INSURANCE	386.56	389.68	471.92	471.92	414.76	380.00	34.76-	.00
10-55-5850 EMPLOYEE HEALTH INSURANCE	10,872.54	12,778.51	15,217.99	15,217.99	11,892.18	14,512.00	2,619.82	.00
10-55-5855 MEDICAL	.00	.00	.00	.00	41.67	.00	41.67-	.00
10-55-5870 PENSION	976.91	1,058.88	1,243.39	1,243.39	999.44	1,252.00	252.56	.00
TOTAL TAXES & BENEFITS	20,135.66	23,382.83	26,188.20	26,188.20	24,562.50	27,062.00	2,499.50	.00
OVERHEAD:								
10-55-6010 TELEPHONE / COMMUNICATIONS	1,603.46	1,592.51	2,030.24	2,030.24	1,014.56	2,024.00	1,009.44	.00
10-55-6020 UTILITIES	5,698.04	5,969.55	4,980.97	4,980.97	6,576.87	6,000.00	576.87-	.00
10-55-6021 TRASH REMOVAL	187.50	1,051.01	971.03	971.03	.00	1,500.00	1,500.00	.00
10-55-6029 SANITATION	.00	425.00	790.00	790.00	1,309.54	500.00	809.54-	.00
10-55-6030 INSURANCE	2,160.00	1,148.00	1,492.00	1,492.00	2,396.00	2,397.00	1.00	.00
10-55-6031 INSURANCE-DEDUCTIONS	127.63-	.00	.00	.00	.00	.00	.00	.00
TOTAL OVERHEAD	9,521.37	10,186.07	10,264.24	10,264.24	11,296.97	12,421.00	1,124.03	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

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	320.15	215.40	829.02	829.02	371.49	1,216.00	844.51	.00
10-55-7025 LEGAL FEES	450.00	.00	.00	.00	.00	500.00	500.00	.00
10-55-7100 PARKS MAINT SUPPLIES	4,130.40	9,009.64	12,646.20	12,646.20	11,265.30	12,000.00	734.70	.00
10-55-7101 PAPER/CLEANING SUPPLIES	4,408.47	4,539.48	4,414.60	4,414.60	5,094.40	6,000.00	905.60	.00
10-55-7102 PARC SUPPLIES	100.00	970.98	954.72	954.72	1,475.92	1,800.00	324.08	.00
10-55-7125 FERTILIZER	.00	222.87	.00	.00	300.00	600.00	300.00	.00
10-55-7150 TREE MAINTENANCE	9,723.43	14,848.56	5,128.00	5,128.00	3,931.32	3,500.00	431.32-	.00
10-55-7160 GEOTHERMAL EXPENSES	601.53	1,995.50	3,407.25	3,407.25	1,815.32	2,000.00	184.68	.00
10-55-7165 PARKS UNIFORMS	1,067.90	838.08	1,240.87	1,240.87	1,172.68	1,200.00	27.32	.00
10-55-7200 MAINTENANCE & REPAIRS	2,292.11	4,022.24	4,499.60	4,499.60	8,597.37	5,000.00	3,597.37-	.00
10-55-7201 MAINT. & REPAIRS - MICROHYDRO	426.63	7,183.60	707.77	707.77	386.23	2,000.00	1,613.77	.00
10-55-7202 MAINT. & REPAIRS - DOG PARK	.00	250.00	.00	.00	707.00	250.00	457.00-	.00
10-55-7470 TOOLS	.00	.00	.00	.00	171.33	.00	171.33-	.00
10-55-7600 VEHICLE OIL & GAS	5,737.23	4,562.52	3,744.76	3,744.76	5,640.23	5,000.00	640.23-	.00
10-55-7650 VEHICLE R & M/SUPPLIES	1,912.78	2,790.70	2,172.84	2,172.84	720.16	3,500.00	2,779.84	.00
10-55-7720 SAFETY EXPENSE	.00	.00	77.52	77.52	559.62	500.00	59.62-	.00
10-55-7830 OFFICE SUPPLIES	.00	.00	.00	.00	221.29	.00	221.29-	.00
10-55-7835 COPIER/PRINTER EXPENSE	.00	.00	.00	.00	87.08	.00	87.08-	.00
10-55-7860 TRAINING	118.45	152.00	107.64	107.64	.00	250.00	250.00	.00
10-55-7862 HIRING COST	.00	616.29	544.80	544.80	1,807.40	800.00	1,007.40-	.00
10-55-7870 SUPPLIES	224.41	361.05	296.38	296.38	.00	250.00	250.00	.00
10-55-7900 OTHER EXPENSES	1,246.82	100.01	180.47	180.47	10,482.72	1,200.00	9,282.72-	.00
TOTAL OPERATING MAINTENANCE	32,760.31	52,678.92	40,952.44	40,952.44	54,806.86	47,566.00	7,240.86-	.00
CAPITAL EXPENDITURES:								
10-55-8100 INVENTORIED EQUIPMENT	399.06	647.00	7,403.69	7,403.69	630.42	3,000.00	2,369.58	.00
10-55-8250 CAPITAL IMPROVEMENTS	.00	.00	4,200.00	4,200.00	.00	.00	.00	.00
10-55-8400 CAPITAL EQUIPMENT	.00	.00	26,435.25	20,430.75	.00	.00	.00	.00
10-55-8402 IT CAPITAL EXPENDITURES	2.46	1,176.05	1,688.55	1,688.55	2.80	.00	2.80-	.00
TOTAL CAPITAL EXPENDITURES	401.52	1,823.05	39,727.49	33,722.99	633.22	3,000.00	2,366.78	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
DEBT SERVICE:								
10-55-9540 DEBT SERVICE PRINCIPAL	.00	.00	.00	.00	1,919.66	.00	1,919.66-	.00
10-55-9545 DEBT SERVICE INTEREST	.00	.00	.00	.00	213.33	.00	213.33-	.00
TOTAL DEBT SERVICE	.00	.00	.00	.00	2,132.99	.00	2,132.99-	.00
TOTAL OTHER PARKS EXPENSES	120,597.45	163,126.47	185,433.41	179,428.91	175,946.65	169,995.00	5,951.65-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

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 CITY RESOURCES DIRECTOR	1,892.07	1,956.40	2,094.33	2,094.33	2,328.30	2,248.00	80.30-	.00
10-56-5520 SKI TOW WAGES	3,469.87	3,394.95	1,255.22	1,255.22	3,663.74	4,936.00	1,272.26	.00
10-56-5540 PW MAINTENANCE CREW	1,103.09	1,531.33	1,454.64	1,454.64	1,593.57	1,640.00	46.43	.00
TOTAL SALARIES AND WAGES	6,465.03	6,882.68	4,804.19	4,804.19	7,585.61	8,824.00	1,238.39	.00
TAXES & BENEFITS:								
10-56-5800 FICA	490.47	523.60	366.16	366.16	581.09	675.00	93.91	.00
10-56-5810 UNEMPLOYMENT	19.42	20.69	14.41	14.41	22.98	26.00	3.02	.00
10-56-5830 WORKERS' COMP	568.00	538.00	508.00	508.00	637.80	608.00	29.80-	.00
10-56-5840 GROUP TERM LIFE INSURANCE	30.66	31.34	38.10	38.10	34.43	32.00	2.43-	.00
10-56-5850 EMPLOYEE HEALTH INSURANCE	801.85	892.13	1,007.64	1,007.64	883.32	961.00	77.68	.00
10-56-5870 PENSION	87.61	100.82	105.61	105.61	115.35	.00	115.35-	.00
TOTAL TAXES & BENEFITS	1,998.01	2,106.58	2,039.92	2,039.92	2,274.97	2,302.00	27.03	.00
OVERHEAD:								
10-56-6010 TELEPHONE / COMMUNICATIONS	279.50	.00	.00	.00	.00	.00	.00	.00
10-56-6020 UTILITIES	451.01	479.70	386.97	386.97	600.03	510.00	90.03-	.00
10-56-6029 SANITATION	414.18	366.40	458.82	458.82	436.86	450.00	13.14	.00
10-56-6030 INSURANCE	36.00	60.00	100.00	100.00	160.00	161.00	1.00	.00
10-56-6740 INSPECTIONS	813.00	1,247.89	1,297.06	1,297.06	2,113.46	2,300.00	186.54	.00
TOTAL OVERHEAD	1,993.69	2,153.99	2,242.85	2,242.85	3,310.35	3,421.00	110.65	.00
OPERATING MAINTENANCE:								
10-56-7000 CONTRACT LABOR	16.00	16.00	267.00	267.00	.00	250.00	250.00	.00
10-56-7100 SUPPLIES	150.59	307.23	8.48	8.48	322.01	500.00	177.99	.00
10-56-7200 MAINTENANCE & REPAIRS	442.87	.70-	403.39	403.39	487.77	1,000.00	512.23	.00
10-56-7900 OTHER EXPENSES	.00	42.50	162.00	162.00	48.10	.00	48.10-	.00
TOTAL OPERATING MAINTENANCE	609.46	365.03	840.87	840.87	857.88	1,750.00	892.12	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
10-56-8100 INVENTORIED EQUIPMENT	3,857.50	1,154.63	305.00	305.00	.00	3,800.00	3,800.00	.00
TOTAL CAPITAL EXPENDITURES	3,857.50	1,154.63	305.00	305.00	.00	3,800.00	3,800.00	.00
TOTAL SKI TOW EXPENSES	14,923.69	12,662.91	10,232.83	10,232.83	14,028.81	20,097.00	6,068.19	.00
TOTAL FUND EXPENDITURES	1,769,083.80	2,168,352.72	2,151,085.55	2,119,299.14	2,309,148.84	2,421,118.00	111,969.16	.00
NET REVENUE OVER EXPENDITURES	66,318.85	75,169.20-	84,723.08-	86,662.17-	33,705.80	125,343.00-	159,048.80-	47,079.64-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

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	341,753.56	365,311.40	386,815.10	386,815.10	402,452.53	394,074.00	(8,378.53)	837
20-40-4051 WATER CHARGES - POOL	13,290.00	14,136.00	14,874.00	14,874.00	18,500.04	18,025.00	(475.04)	475
20-40-4053 WATER CHARGES - BOX CANON	505.08	537.12	565.20	565.20	750.00	582.00	(168.00)	168
20-40-4057 WATER DEBT SURCHARGE	86,864.17	87,308.33	87,698.37	87,698.37	87,879.80	89,000.00	1,120.20	112
20-40-4058 WATER DEBT SURCHARGE -DEF.INC.	13,138.34	13,629.96	13,971.49	13,971.49	13,492.40	16,500.00	(3,007.60)	300
20-40-4059 WATER DEBT SURCHARGE- REPAY GF	.00	.00	.00	.00	2,429.21	.00	(2,429.21)	242
20-40-4060 SERVICE CHARGE - WATER	13,728.06	13,792.29	13,841.85	13,841.85	13,399.00	13,800.00	401.00	401
20-40-4061 TRANSFER CHARGE - WATER	557.50	425.00	512.50	512.50	537.50	500.00	(37.50)	37
20-40-4062 WATER OFF/ON CHARGE	840.00	660.00	320.00	320.00	420.00	600.00	180.00	180
TOTAL CUSTOMER REVENUE	444,400.03	468,540.18	490,655.53	490,655.53	512,875.68	500,081.00	(12,794.68)	127
<u>GRANTS</u>								
20-41-4180 GRANT - CWCB	16,000.00	21,375.04	.00	.00	.00	.00	.00	0
TOTAL GRANTS	16,000.00	21,375.04	.00	.00	.00	.00	.00	0
<u>OTHER REVENUES</u>								
20-43-4300 INVEST FEE-WATER(25%)	5,125.00	1,875.00	3,750.00	3,750.00	17,000.00	3,750.00	(13,250.00)	132
20-43-4310 OTHER REVENUE	517.75	150.00	.00	.00	366.24	500.00	133.76	133
20-43-4340 INTEREST INCOME	93.95	282.96	259.57	259.57	306.66	.00	(306.66)	306
20-43-4350 WATER TAP - MATL. & LABOR	3,386.02	5,485.26	2,167.25	2,167.25	976.03	6,000.00	5,023.97	502
20-43-4376 UTILITY-CI FUND TRANSFER	.00	.00	.00	.00	.00	22,000.00	22,000.00	220
20-43-4380 PIPE THAWING	140.00	1,470.00	70.00	70.00	.00	500.00	500.00	500
TOTAL OTHER REVENUES	9,262.72	9,263.22	6,246.82	6,246.82	18,648.93	32,750.00	14,101.07	141
TOTAL FUND REVENUE	469,662.75	499,178.44	496,902.35	496,902.35	531,524.61	532,831.00	1,306.39	130

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

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>
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CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

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	20,702.22	21,283.45	16,723.89	16,723.89	23,251.86	24,744.00	1,492.14	.00
20-50-5004 FINANCE & ADMIN. DIRECTOR	26,783.75	17,124.27	15,593.03	15,593.03	20,413.30	18,548.00	1,865.30-	.00
20-50-5006 HR MANAGER	8,762.45	9,208.04	9,128.14	9,128.14	10,431.53	9,420.00	1,011.53-	.00
20-50-5008 ADMINISTRATIVE CLERKS	32,065.92	33,916.80	34,213.11	34,213.11	38,241.30	34,230.00	4,011.30-	.00
20-50-5010 BUILDING INSPECTOR	1,442.90	165.13	.00	.00	3,195.19	.00	3,195.19-	.00
20-50-5012 COMMUNITY DEVELOPMENT COORD.	8,570.58	9,275.55	6,611.65	6,611.65	.00	10,059.00	10,059.00	.00
20-50-5100 PW DIRECTOR	20,754.05	22,033.13	22,601.33	22,601.33	29,018.48	24,937.00	4,081.48-	.00
20-50-5150 PW CREW	40,646.36	50,405.12	60,214.41	60,214.41	66,357.36	66,453.00	95.64	.00
20-50-5153 WATER IMPROVEMENTS	10,986.41	687.50	.00	.00	.00	.00	.00	.00
20-50-5600 VEH. MAINT. - PW CREW	8,162.84	7,414.85	10,613.85	10,613.85	10,315.84	12,025.00	1,709.16	.00
20-50-5650 EVENT COORDINATOR	.00	.00	942.21	942.21	1,096.48	1,046.00	50.48-	.00
20-50-5799 RECLASSIFICATION TO CAPITALIZE	10,986.41-	687.50-	.00	.00	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	167,891.07	170,826.34	176,641.62	176,641.62	202,321.34	201,462.00	859.34-	.00
TAXES & BENEFITS:								
20-50-5800 FICA	12,865.00	12,823.71	12,978.21	12,978.21	15,100.65	15,412.00	311.35	.00
20-50-5810 UNEMPLOYMENT	504.51	502.99	509.33	509.33	592.16	604.00	11.84	.00
20-50-5830 WORKERS' COMP	3,912.00	3,384.00	2,910.00	2,910.00	3,659.84	3,495.00	164.84-	.00
20-50-5840 GROUP TERM LIFE INSURANCE	1,517.24	1,526.08	1,792.60	1,792.60	1,387.48	1,552.00	164.52	.00
20-50-5850 EMPLOYEE HEALTH INSURANCE	38,556.10	44,959.56	47,766.16	47,766.16	36,357.02	47,223.00	10,865.98	.00
20-50-5855 MEDICAL	537.97	302.30	306.65	306.65	281.00	179.00	102.00-	.00
20-50-5870 PENSION	3,259.25	4,630.86	4,386.87	4,386.87	4,244.36	5,301.00	1,056.64	.00
TOTAL TAXES & BENEFITS	61,152.07	68,129.50	70,649.82	70,649.82	61,622.51	73,766.00	12,143.49	.00
OVERHEAD:								
20-50-6010 TELEPHONE / COMMUNICATIONS	1,473.85	1,562.22	1,031.28	1,031.28	651.10	506.00	145.10-	.00
20-50-6020 UTILITIES	4,710.01	4,444.19	3,836.79	3,836.79	4,920.01	4,700.00	220.01-	.00
20-50-6030 INSURANCE	3,898.50	4,274.68	4,720.33	4,720.33	7,540.00	7,541.00	1.00	.00
20-50-6150 ONLINE PROCESSING FEES	1,655.43	1,972.69	1,890.80	1,890.80	2,347.11	2,300.00	47.11-	.00
TOTAL OVERHEAD	11,737.79	12,253.78	11,479.20	11,479.20	15,458.22	15,047.00	411.22-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

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	9,530.87	12,421.67	27,207.15	24,867.15	70,971.20	28,629.00	42,342.20-	.00
20-50-7024 PERMIT FEES	622.31	1,159.17	740.02	740.02	757.19	1,000.00	242.81	.00
20-50-7025 LEGAL FEES	3,961.50	3,710.00	3,278.50	3,278.50	13,123.45	10,000.00	3,123.45-	.00
20-50-7100 DIST SYST SUPPLIES	16,177.50	11,552.36	21,947.69	21,947.69	21,528.57	20,000.00	1,528.57-	.00
20-50-7110 STREET PATCHING	1,002.95	1,646.40	1,523.21	1,523.21	.00	2,000.00	2,000.00	.00
20-50-7185 EQUIPMENT RENTAL	.00	1,862.53	4,141.30	4,141.30	.00	3,500.00	3,500.00	.00
20-50-7200 MAINTENANCE & REPAIRS	5,435.31	8,277.54	17,440.00	17,440.00	2,171.59	10,000.00	7,828.41	.00
20-50-7400 WATER SAMPLE	1,030.82	1,347.99	2,527.00	2,527.00	3,895.00	5,000.00	1,105.00	.00
20-50-7450 CHEMICALS	1,615.00	2,595.00	1,525.00	1,525.00	4,768.72	5,000.00	231.28	.00
20-50-7460 WATER TANK MAINTENANCE	24.97	.00	282.07	282.07	3,551.82	5,000.00	1,448.18	.00
20-50-7600 VEHICLE OIL & GAS	9,459.46	9,194.64	6,541.77	6,541.77	9,239.36	8,000.00	1,239.36-	.00
20-50-7650 VEHICLE R & M SUPPLIES	7,849.57	13,855.84	6,403.11	6,403.11	2,370.66	12,000.00	9,629.34	.00
20-50-7700 CITY SHOP EXPENSE	2,438.33	3,690.49	4,829.41	4,829.41	2,618.89	4,000.00	1,381.11	.00
20-50-7720 SAFETY EXPENSE	1,386.77	467.52	417.05	417.05	309.95	1,500.00	1,190.05	.00
20-50-7800 DUES & SUBSCRIPTIONS	785.91	937.51	2,133.26	2,133.26	1,995.00	2,000.00	5.00	.00
20-50-7830 OFFICE SUPPLIES	.00	.00	.00	.00	299.75	.00	299.75-	.00
20-50-7835 COPIER/PRINTER EXPENSE	.00	.00	.00	.00	861.24	.00	861.24-	.00
20-50-7850 PRINTING & PUBLICATIONS	61.94	49.59	20.88	20.88	75.00	500.00	425.00	.00
20-50-7855 COUNTY GIS SHARED COST	962.55	724.54	.00	.00	8,041.27	10,000.00	1,958.73	.00
20-50-7860 TRAINING	2,275.47	2,738.80	385.00	385.00	2,256.35	3,000.00	743.65	.00
20-50-7862 HIRING COST	841.84	385.84	572.87	572.87	431.33	.00	431.33-	.00
20-50-7870 UNIFORMS	823.47	1,027.94	952.20	952.20	1,021.27	1,200.00	178.73	.00
20-50-7880 POSTAGE	394.11	.00	392.00	392.00	421.59	500.00	78.41	.00
20-50-7900 OTHER EXPENSES	688.25	535.03	969.55	969.55	1,133.43	1,200.00	66.57	.00
TOTAL OPERATING MAINTENANCE	67,368.90	78,180.40	104,229.04	101,889.04	151,842.63	134,029.00	17,813.63-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

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	519.73	8,101.32	4,537.69	4,537.69	1,387.42	3,217.00	1,829.58	.00
20-50-8104 IT INVENTORIED EQUIPMENT	.00	.00	.00	.00	595.50	.00	595.50-	.00
20-50-8250 CAPITAL IMPROVEMENTS	37,180.56	515.58	28,278.48	28,278.48	5,878.37	20,000.00	14,121.63	.00
20-50-8251 WATER IMPROVEMENTS CAP. WAGES	10,986.41	687.50	.00	.00	.00	.00	.00	.00
20-50-8400 CAPITAL EQUIPMENT	2,914.47	.00	10,780.07	10,780.07	.00	.00	.00	.00
20-50-8402 IT CAPITAL EXPENDITURES	671.06	1,238.90	2,262.78	2,262.78	7.00	.00	7.00-	.00
20-50-8403 WATER AUGMENTATION	45,886.05	24,504.53	36,376.16	36,052.16	142.50	15,000.00	14,857.50	.00
20-50-8571 NEW HYDRANTS	9,833.29	.00	4,837.31	4,837.31	3,470.00	8,000.00	4,530.00	.00
TOTAL CAPITAL EXPENDITURES	107,991.57	35,047.83	87,072.49	86,748.49	11,480.79	46,217.00	34,736.21	.00
DEBT SERVICE:								
20-50-9540 DEBT SERVICE PRINCIPAL	4,338.58	4,510.64	4,510.64	4,510.64	15,865.50	4,645.00	11,220.50-	.00
20-50-9545 DEBT SERVICE INTEREST	228.33	1,031.98	1,031.98	1,031.98	2,174.99	897.00	1,277.99-	.00
20-50-9560 BOND PRINCIPAL	59,226.69	61,619.45	64,108.88	64,108.88	66,698.87	66,699.00	.13	.00
20-50-9565 BOND INTEREST	14,500.19	12,107.43	9,618.00	9,618.00	7,028.01	7,028.00	.01-	.00
TOTAL DEBT SERVICE	78,293.79	79,269.50	79,269.50	79,269.50	91,767.37	79,269.00	12,498.37-	.00
TOTAL WATER EXPENSES	494,435.19	443,707.35	529,341.67	526,677.67	534,492.86	549,790.00	15,297.14	.00
TOTAL FUND EXPENDITURES	494,435.19	443,707.35	529,341.67	526,677.67	534,492.86	549,790.00	15,297.14	.00
NET REVENUE OVER EXPENDITURES	24,772.44-	55,471.09	32,439.32-	29,775.32-	2,968.25-	16,959.00-	13,990.75-	1,306.39

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

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	378,742.24	428,588.60	454,521.02	454,521.02	480,426.72	461,440.00	(18,986.72)	189
23-40-4051 SEWER CHARGES - POOL	8,334.00	9,363.00	9,855.00	9,855.00	10,233.96	10,039.00	(194.96)	194
23-40-4053 SEWER CHARGES - BOX CANON	633.36	711.60	749.04	749.04	770.04	762.00	(8.04)	8.0
23-40-4060 SERVICE CHARGE - SEWER	13,818.00	13,819.20	13,851.00	13,851.00	14,493.25	13,820.00	(673.25)	673
23-40-4061 TRANSFER CHARGE - SEWER	537.50	437.50	512.50	512.50	562.50	487.00	(75.50)	75.
TOTAL CUSTOMER REVENUE	402,065.10	452,919.90	479,488.56	479,488.56	506,486.47	486,548.00	(19,938.47)	199
<u>GRANTS</u>								
23-41-4180 GRANT - CWCB	16,000.00	21,375.04	.00	.00	.00	.00	.00	0
23-41-4185 GRANT - EIAF - CDPHE COMPLIANC	.00	.00	.00	.00	23,477.31	.00	(23,477.31)	234
TOTAL GRANTS	16,000.00	21,375.04	.00	.00	23,477.31	.00	(23,477.31)	234
<u>OTHER REVENUES</u>								
23-43-4300 INVEST FEE-SEWER(25%)	3,750.00	1,875.00	3,750.00	3,750.00	16,875.00	3,750.00	(13,125.00)	131
23-43-4340 INTEREST INCOME	877.19	1,298.83	1,073.89	1,073.89	1,448.12	1,000.00	(448.12)	448
23-43-4350 SEWER TAP - MATL. & LABOR	.00	175.64	.00	.00	.00	500.00	500.00	500
23-43-4998 TRF FROM UTIL.-CI	.00	.00	.00	.00	.00	12,000.00	12,000.00	120
TOTAL OTHER REVENUES	4,627.19	3,349.47	4,823.89	4,823.89	18,323.12	17,250.00	(1,073.12)	107
TOTAL FUND REVENUE	422,692.29	477,644.41	484,312.45	484,312.45	548,286.90	503,798.00	(44,488.90)	444

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

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	20,702.18	21,283.45	16,723.89	16,723.89	23,251.86	24,744.00	1,492.14	.00
23-50-5004 FINANCE & ADMIN. DIRECTOR	26,783.72	17,124.27	15,592.98	15,592.98	20,413.30	18,548.00	1,865.30-	.00
23-50-5006 HR MANAGER	8,762.45	9,208.05	9,128.14	9,128.14	10,431.79	9,420.00	1,011.79-	.00
23-50-5008 ADMINISTRATIVE CLERKS	32,066.22	33,917.00	34,213.66	34,213.66	38,241.93	34,230.00	4,011.93-	.00
23-50-5010 BUILDING INSPECTOR	1,442.95	165.13	.00	.00	3,195.25	.00	3,195.25-	.00
23-50-5012 COMMUNITY DEVELOPMENT COORD.	5,713.64	6,183.58	4,407.75	4,407.75	.00	6,706.00	6,706.00	.00
23-50-5100 PW DIRECTOR	20,754.05	22,033.13	22,601.33	22,601.33	29,018.48	24,937.00	4,081.48-	.00
23-50-5150 PW CREW	39,074.03	48,406.42	58,275.56	58,275.56	64,071.67	64,266.00	194.33	.00
23-50-5600 VEH. MAINT. - PW CREW	8,162.84	7,414.85	10,613.85	10,613.85	10,315.84	12,025.00	1,709.16	.00
23-50-5650 EVENT COORDINATOR	.00	.00	942.21	942.21	1,096.48	1,046.00	50.48-	.00
TOTAL SALARIES AND WAGES	163,462.08	165,735.88	172,499.37	172,499.37	200,036.60	195,922.00	4,114.60-	.00
TAXES & BENEFITS:								
23-50-5800 FICA	12,528.03	12,642.95	12,662.83	12,662.83	14,924.09	14,988.00	63.91	.00
23-50-5810 UNEMPLOYMENT INSURANCE	491.39	496.09	496.90	496.90	585.37	588.00	2.63	.00
23-50-5830 WORKERS' COMP	3,364.00	3,166.00	2,090.00	2,090.00	2,627.17	2,507.00	120.17-	.00
23-50-5840 GROUP TERM LIFE INSURANCE	1,472.56	1,480.50	1,496.42	1,496.42	1,368.55	1,507.00	138.45	.00
23-50-5850 EMPLOYEE HEALTH INSURANCE	37,296.97	43,542.39	46,955.23	46,955.23	35,741.78	46,436.00	10,694.22	.00
23-50-5855 MEDICAL	538.06	302.35	306.69	306.69	281.02	179.00	102.02-	.00
23-50-5870 PENSION	3,195.88	4,563.49	4,310.23	4,310.23	4,178.40	5,135.00	956.60	.00
TOTAL TAXES & BENEFITS	58,886.89	66,193.77	68,318.30	68,318.30	59,706.38	71,340.00	11,633.62	.00
OVERHEAD:								
23-50-6010 TELEPHONE / COMMUNICATIONS	1,911.48	1,949.70	1,480.04	1,480.04	1,059.80	506.00	553.80-	.00
23-50-6020 UTILITIES	31,696.66	28,217.59	25,787.32	23,591.36	29,722.24	27,000.00	2,722.24-	.00
23-50-6030 INSURANCE	3,718.50	3,734.66	4,200.34	4,200.34	6,704.00	6,706.00	2.00	.00
23-50-6150 ONLINE PROCESSIONG FEES	1,655.44	1,890.54	1,890.81	1,890.81	2,347.11	2,550.00	202.89	.00
TOTAL OVERHEAD	38,982.08	35,792.49	33,358.51	31,162.55	39,833.15	36,762.00	3,071.15-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

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	6,663.08	13,829.24	15,375.37	14,375.37	30,774.71	96,229.00	65,454.29	.00
23-50-7010 ENGINEERING	11,000.00	2,992.50	19,339.00	10,488.00	30,381.50	52,000.00	21,618.50	.00
23-50-7023 PROFESSIONAL SVCS	4,453.37	7,809.68	4,510.52	3,293.52	2,316.00	6,000.00	3,684.00	.00
23-50-7025 LEGAL FEES	.00	500.00	.00	.00	10,900.00	1,000.00	9,900.00-	.00
23-50-7075 DISCHARGE PERMIT FEES	1,642.13	1,305.00	.00	.00	7,624.00	2,000.00	5,624.00-	.00
23-50-7100 SUPPLIES-WWTP	7,035.21	6,577.84	5,827.95	4,076.05	9,686.21	10,000.00	313.79	.00
23-50-7101 SUPPLIES-DISTRIBUTION LINES	1,209.18	2,315.21	2,646.60	2,646.60	151.43	3,000.00	2,848.57	.00
23-50-7110 STREET PATCHING	569.50	.00	.00	.00	.00	1,000.00	1,000.00	.00
23-50-7180 SUPPLIES - CONTRACTOR	.00	.00	.00	.00	105.44	.00	105.44-	.00
23-50-7185 EQUIPMENT RENTAL	.00	.00	.00	.00	179.31	2,500.00	2,320.69	.00
23-50-7200 MAINTENANCE & REPAIRS	11,958.45	52,336.01	43,528.49	43,528.49	51,313.71	90,870.00	39,556.29	.00
23-50-7250 CHEMICALS	1,907.11	2,831.57	9,190.91	9,190.91	9,132.26	6,000.00	3,132.26-	.00
23-50-7276 LAB TESTS	5,071.49	7,686.53	4,733.50	4,733.50	7,726.50	8,000.00	273.50	.00
23-50-7600 VEHICLE OIL & GAS	4,827.77	4,459.50	4,252.47	4,252.47	4,199.72	5,000.00	800.28	.00
23-50-7650 VEHICLE R & M	8,186.21	12,348.18	3,790.62	3,790.62	.00	12,000.00	12,000.00	.00
23-50-7700 CITY SHOP EXPENSE	2,981.79	3,881.23	3,616.39	3,616.39	4,842.98	5,000.00	157.02	.00
23-50-7720 SAFETY EXPENSE	1,528.29	1,420.77	743.75	743.75	945.55	2,000.00	1,054.45	.00
23-50-7800 DUES & SUBSCRIPTIONS	314.91	662.51	138.27	138.27	.00	1,000.00	1,000.00	.00
23-50-7830 OFFICE SUPPLIES	.00	.00	.00	.00	278.69	.00	278.69-	.00
23-50-7835 COPIER/PRINTER EXPENSE	.00	.00	.00	.00	861.24	.00	861.24-	.00
23-50-7855 COUNTY GIS SHARED COST	495.04	724.54	.00	.00	8,041.26	10,000.00	1,958.74	.00
23-50-7860 TRAINING	2,133.02	897.93	365.00	365.00	2,646.57	3,000.00	353.43	.00
23-50-7862 HIRING COST	817.63	385.92	524.23	524.23	408.84	.00	408.84-	.00
23-50-7870 UNIFORMS	671.77	882.73	1,195.48	1,195.48	1,200.00	1,200.00	.00	.00
23-50-7880 POSTAGE	.00	.00	4.16	4.16	635.80	200.00	435.80-	.00
23-50-7900 OTHER EXPENSES	471.54	1,305.10	2,164.80	2,164.80	2,666.90	1,200.00	1,466.90-	.00
TOTAL OPERATING MAINTENANCE	73,937.49	125,151.99	121,947.51	109,127.61	187,018.62	319,199.00	132,180.38	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

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	7,655.74	4,929.84	1,394.48	1,394.48	814.95	3,217.00	2,402.05	.00
23-50-8104 IT INVENTORIED EQUIPMENT	.00	.00	.00	.00	595.50	.00	595.50-	.00
23-50-8250 CAPITAL IMPROVEMENTS	21,158.93	22,300.00	5,800.00	5,800.00	16,502.14	100,000.00	83,497.86	.00
23-50-8400 CAPITAL EQUIPMENT	2,914.47	1,983.60	20,748.51	20,748.51	.00	.00	.00	.00
23-50-8402 IT CAPITAL EXPENDITURES	671.06	1,238.90	2,262.79	2,262.79	7.00	.00	7.00-	.00
23-50-8520 LINES	.00	.00	.00	.00	.00	4,000.00	4,000.00	.00
23-50-8570 LIFT STATION	.00	.00	6,163.44	6,163.44	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	32,400.20	30,452.34	36,369.22	36,369.22	17,919.59	107,217.00	89,297.41	.00
DEBT SERVICE:								
23-50-9540 DEBT SERVICE PRINCIPAL	4,338.58	4,510.64	4,510.64	4,510.64	15,865.50	4,645.00	11,220.50-	.00
23-50-9545 DEBT SERVICE INTEREST	228.35	1,031.98	1,031.98	1,031.98	2,174.99	897.00	1,277.99-	.00
TOTAL DEBT SERVICE	4,566.93	5,542.62	5,542.62	5,542.62	18,040.49	5,542.00	12,498.49-	.00
TOTAL SEWER EXPENSES	372,235.67	428,869.09	438,035.53	423,019.67	522,554.83	735,982.00	213,427.17	.00
TOTAL FUND EXPENDITURES	372,235.67	428,869.09	438,035.53	423,019.67	522,554.83	735,982.00	213,427.17	.00
NET REVENUE OVER EXPENDITURES	50,456.62	48,775.32	46,276.92	61,292.78	25,732.07	232,184.00-	257,916.07-	44,488.90-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

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	126,085.56	126,255.54	128,009.91	128,009.91	139,157.53	136,830.00	(2,327.53)	232
25-40-4060	SERVICE CHARGE - REF/REC	.00	.00	.00	.00	865.50	.00	(865.50)	865
	TOTAL REFUSE REVENUE	126,085.56	126,255.54	128,009.91	128,009.91	140,023.03	136,830.00	(3,193.03)	319
<u>RECYCLE REVENUE</u>									
25-41-4040	RECYCLING CHARGES	20,506.96	20,545.12	20,820.54	20,820.54	24,890.90	22,254.00	(2,636.90)	263
	TOTAL RECYCLE REVENUE	20,506.96	20,545.12	20,820.54	20,820.54	24,890.90	22,254.00	(2,636.90)	263
	TOTAL FUND REVENUE	146,592.52	146,800.66	148,830.45	148,830.45	164,913.93	159,084.00	(5,829.93)	582

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

REFUSE/RECYCLE FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>REFUSE EXPENSES</u>								
OPERATING MAINTENANCE:								
25-50-7000 CONTRACT HAULING	124,455.72	125,092.00	129,304.92	118,529.51	133,675.44	132,060.00	1,615.44-	.00
25-50-7010 SPRING CLEANING	.00	.00	.00	.00	9,867.72	9,400.00	467.72-	.00
25-50-7020 TRANSFER TO GF - ADMIN. FEE	3,999.96	3,999.96	3,999.96	3,999.96	4,200.00	4,200.00	.00	.00
TOTAL OPERATING MAINTENANCE	128,455.68	129,091.96	133,304.88	122,529.47	147,743.16	145,660.00	2,083.16-	.00
TOTAL REFUSE EXPENSES	128,455.68	129,091.96	133,304.88	122,529.47	147,743.16	145,660.00	2,083.16-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

REFUSE/RECYCLE FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>RECYCLE EXPENSES</u>								
OPERATING MAINTENANCE:								
25-51-7000 CONTRACT HAULING	20,260.28	22,286.45	19,295.54	19,295.54	23,745.30	21,714.00	2,031.30-	.00
25-51-7020 TRANSFER TO GF - ADMIN. FEE	999.96	999.96	999.96	999.96	1,014.00	1,014.00	.00	.00
TOTAL OPERATING MAINTENANCE	21,260.24	23,286.41	20,295.50	20,295.50	24,759.30	22,728.00	2,031.30-	.00
TOTAL RECYCLE EXPENSES	21,260.24	23,286.41	20,295.50	20,295.50	24,759.30	22,728.00	2,031.30-	.00
TOTAL FUND EXPENDITURES	149,715.92	152,378.37	153,600.38	142,824.97	172,502.46	168,388.00	4,114.46-	.00
NET REVENUE OVER EXPENDITURES	3,123.40-	5,577.71-	4,769.93-	6,005.48	7,588.53-	9,304.00-	1,715.47-	5,829.93-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

UTILITY - CI FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>WATER REVENUES</u>								
28-40-4300 INVEST FEE-WATER(75%)	15,375.00	5,625.00	11,250.00	11,250.00	51,000.00	11,250.00	(39,750.00)	397
28-40-4320 WATER METER INSTALL - MONTHLY	.00	.00	.00	.00	8,447.82	.00	(8,447.82)	844
28-40-4340 INTEREST WATER	366.12	509.08	410.71	410.71	653.96	275.00	(378.96)	378
TOTAL WATER REVENUES	15,741.12	6,134.08	11,660.71	11,660.71	60,101.78	11,525.00	(48,576.78)	485
<u>SEWER REVENUES</u>								
28-41-4300 INVEST FEE-SEWER(75%)	11,250.00	5,625.00	11,250.00	11,250.00	50,625.00	11,250.00	(39,375.00)	393
28-41-4330 WWTP CIP REPLACE/UPDATE CHARGE	.00	.00	.00	.00	17,287.05	.00	(17,287.05)	172
TOTAL SEWER REVENUES	11,250.00	5,625.00	11,250.00	11,250.00	67,912.05	11,250.00	(56,662.05)	566
TOTAL FUND REVENUE	26,991.12	11,759.08	22,910.71	22,910.71	128,013.83	22,775.00	(105,238.83)	105

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

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	.00	20,000.00	20,000.00	.00
28-50-8510 WATER LINES	.00	.00	.00	.00	.00	5,000.00	5,000.00	.00
TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	25,000.00	25,000.00	.00
TOTAL UTILITY-CI WATER EXPENSES	.00	.00	.00	.00	.00	25,000.00	25,000.00	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

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:								
28-51-8580 SEWER LINES	.00	.00	.00	.00	.00	4,000.00	4,000.00	.00
TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	4,000.00	4,000.00	.00
TOTAL UTILITY-CI SEWER EXPENSES	.00	.00	.00	.00	.00	4,000.00	4,000.00	.00
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.00	29,000.00	29,000.00	.00
NET REVENUE OVER EXPENDITURES	26,991.12	11,759.08	22,910.71	22,910.71	128,013.83	6,225.00-	134,238.83-	105,238.83-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

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%	.00	306,715.65	349,820.23	349,820.23	380,488.45	360,823.00	(10,665.45)	106
TOTAL CAPITAL IMPROVEMENT REVENUES	.00	306,715.65	349,820.23	349,820.23	380,488.45	360,823.00	(19,665.45)	196
TOTAL FUND REVENUE	.00	306,715.65	349,820.23	349,820.23	380,488.45	360,823.00	(19,665.45)	196

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

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 CAPITAL IMPROVEMENTS	.00	76,905.00	95,068.57	95,068.57	227,307.61	295,336.00	68,028.39	.00
TOTAL CAPITAL EXPENDITURES	.00	76,905.00	95,068.57	95,068.57	227,307.61	295,336.00	68,028.39	.00
TOTAL CAPITAL IMPROVEMENT EXPENSES	.00	76,905.00	95,068.57	95,068.57	227,307.61	295,336.00	68,028.39	.00
TOTAL FUND EXPENDITURES	.00	76,905.00	95,068.57	95,068.57	227,307.61	295,336.00	68,028.39	.00
NET REVENUE OVER EXPENDITURES	.00	229,810.65	254,751.66	254,751.66	153,180.84	65,487.00	87,693.84-	19,665.45-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

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	1,321,015.70	1,104,050.40	1,451,743.17	1,451,743.17	1,000,839.78	2,130,000.00	241,100.22	241
50-40-4031 OVER/SHORT	541.52	45.80	548.90	548.90	347.34	.00	(347.34)	347
50-40-4033 MEMBERSHIP PASS REVENUE	.00	.00	.00	.00	47,127.50	.00	(47,127.50)	471
50-40-4034 FACILITY RENTAL REVENUE	.00	.00	.00	.00	610.20	.00	(610.20)	610
50-40-4035 SLIDE ADMISSIONS	.00	.00	20,974.80	20,974.80	40,966.80	25,000.00	(15,966.80)	159
50-40-4040 LOCKER AND MISC. RENTALS	51,180.60	45,049.00	41,973.20	41,973.20	58,576.60	50,000.00	(8,576.60)	857
50-40-4045 SALES-POOL MERCHANDISE	1,196.66	495.80	578.07	578.07	814.43	500.00	(314.43)	314
50-40-4047 SWIM TEAM	6,334.50	2,588.50	.00	.00	350.00	.00	(350.00)	350
50-40-4048 SWIM LESSONS	6,020.00	5,320.00	4,130.00	4,130.00	5,580.00	6,000.00	420.00	420
50-40-4050 GRANTS/DONATIONS	162,324.81	118,241.04	22,636.37	22,636.37	.00	.00	.00	0
50-40-4052 MASSAGE RENT	2,619.77	1,802.73	.00	.00	1,750.00	.00	(1,750.00)	175
50-40-4053 SWIM SHOP RENT	3,500.00	750.00	1,800.00	1,800.00	2,700.00	1,200.00	(1,500.00)	150
50-40-4055 SWIM SHOP SNACK SALES	.00	.00	46.67	46.67	.00	.00	.00	0
50-40-4300 LIFEGUARD AND OTHER CLASSES	400.00	.00	110.00	110.00	110.00	.00	(110.00)	110
50-40-4320 VENDING MACHINE REVENUE	437.04	410.49	279.14	279.14	331.63	400.00	68.37	68
50-40-4340 INTEREST INCOME	550.03	1,657.59	1,471.19	1,471.19	1,933.80	.00	(1,933.80)	193
TOTAL POOL REVENUES	1,555,637.67	1,340,327.75	1,545,193.71	1,545,193.71	2,050,038.08	2,213,100.00	163,061.92	163
<u>BOX CANON REVENUES</u>								
50-41-4010 BOX CANON ADMISSIONS	181,608.59	202,536.38	219,159.09	219,159.09	258,267.33	275,000.00	16,732.67	167
50-41-4015 BC DONATIONS	2,357.97	2,078.15	1,515.20	1,515.20	950.96	1,500.00	549.04	549
50-41-4020 CONCESSIONS	23,972.78	26,074.22	28,323.32	28,323.32	26,999.74	27,800.00	800.26	800
50-41-4031 OVER/SHORT	230.71	167.75	78.62	78.62	39.92	.00	(39.92)	39
50-41-4320 VENDING MACHINE REVENUE	.00	.00	.00	.00	102.57	.00	(102.57)	102
TOTAL BOX CANON REVENUES	208,170.05	230,856.50	249,076.23	249,076.23	286,360.52	304,300.00	17,939.48	179

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>ROTARY PARK / ICE RINK REV.</u>								
50-42-4003 PARC LEAGUE FEES	150.00	215.00	75.00	75.00	600.00	215.00	(385.00)	385
50-42-4004 ICE RINK DONATIONS	.00	211.00	.00	.00	.00	.00	.00	0
50-42-4005 SKATE RENTALS	925.00	530.00	1,179.00	1,179.00	170.00	600.00	430.00	430
50-42-4204 ICE RINK DONATIONS - DEFERRED	770.70	426.00	.00	.00	.00	.00	.00	0
50-42-4390 TRSFR FROM BEAUTIFICATION FUND	.00	.00	8,124.47	8,124.47	.00	5,000.00	5,000.00	500
TOTAL ROTARY PARK / ICE RINK REV.	1,845.70	530.00	9,378.47	9,378.47	770.00	5,815.00	5,045.00	504
<u>GYM REVENUES</u>								
50-43-4010 GYM ADMISSIONS	26,863.00	23,377.10	25,066.45	25,066.45	32,928.65	22,000.00	(10,928.65)	109
TOTAL GYM REVENUES	26,863.00	23,377.10	25,066.45	25,066.45	32,928.65	22,000.00	(10,928.65)	109
<u>ICE PARK REVENUES</u>								
50-47-4047 ICE PARK GUIDE DONATIONS	.00	.00	7,401.21	7,401.21	.00	8,000.00	8,000.00	800
TOTAL ICE PARK REVENUES	.00	.00	7,401.21	7,401.21	.00	8,000.00	8,000.00	800
TOTAL FUND REVENUE	1,792,516.42	1,595,091.35	1,836,116.07	1,836,116.07	2,370,097.25	2,553,215.00	183,117.75	183

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

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 CITY RESOURCES DIRECTOR	29,251.50	30,562.39	31,415.38	31,415.38	43,806.54	33,713.00	10,093.54-	.00
50-50-5520 CASHIERS	42,929.55	60,281.59	80,297.35	80,297.35	101,306.77	92,000.00	9,306.77-	.00
50-50-5524 POOL MANAGER	50,599.03	53,110.01	57,323.65	57,323.65	68,856.74	65,213.00	3,643.74-	.00
50-50-5525 POOL ASSISTANT MANAGER	.00	.00	37,127.76	37,127.76	53,559.39	48,811.00	4,748.39-	.00
50-50-5532 AQUATICS COORDINATORS	45,133.71	37,615.04	31,131.21	31,131.21	27,708.25	34,934.00	7,225.75	.00
50-50-5533 LEAD LIFEGUARDS	63,226.08	58,368.45	50,242.18	50,242.18	101,371.37	98,101.00	3,270.37-	.00
50-50-5534 PART-TIME LIFEGUARDS	139,061.81	120,340.61	181,249.23	181,249.23	201,144.91	220,412.00	19,267.09	.00
50-50-5536 SWIM LESSON WAGE	5,260.82	4,581.36	3,051.14	3,051.14	4,985.43	6,830.00	1,844.57	.00
50-50-5540 POOL CLEANING WAGE	40,154.37	39,524.26	38,685.35	38,685.35	50,161.24	50,734.00	572.76	.00
50-50-5545 POOL GEN.M.WAGE	26,996.34	29,546.44	31,429.42	31,429.42	36,940.60	33,381.00	3,559.60-	.00
50-50-5550 POOL FILTRATION	27,046.35	29,546.35	31,429.28	31,429.28	38,462.26	33,381.00	5,081.26-	.00
50-50-5590 TEMPORARY PROJECTS	18,833.69	11,722.87	.00	.00	.00	.00	.00	.00
50-50-5599 RECLASSIFICATION TO CAPITALIZE	18,833.69-	11,722.87-	.00	.00	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	469,659.56	463,476.50	573,381.95	573,381.95	728,303.50	717,510.00	10,793.50-	.00
TAXES & BENEFITS:								
50-50-5800 FICA	35,634.07	35,138.27	43,481.54	43,481.54	55,468.87	58,778.00	3,309.13	.00
50-50-5810 UNEMPLOYMENT	1,316.81	1,291.90	1,612.61	1,612.61	2,063.13	2,305.00	241.87	.00
50-50-5830 WORKERS' COMP	23,628.00	20,223.00	19,699.00	19,699.00	24,758.31	23,630.00	1,128.31-	.00
50-50-5831 FLEX PLAN COSTS	168.50	267.50	302.50	302.50	355.50	295.00	60.50-	.00
50-50-5840 GROUP TERM LIFE INSURANCE	1,911.39	1,570.96	2,190.95	2,190.95	1,999.69	1,737.00	262.69-	.00
50-50-5850 EMPLOYEE HEALTH INSURANCE	35,397.58	39,233.20	45,802.42	45,802.42	50,228.49	43,477.00	6,751.49-	.00
50-50-5855 MEDICAL	1,423.00	766.00	897.00	897.00	1,784.00	504.00	1,280.00-	.00
50-50-5870 PENSION	4,401.51	3,898.09	4,935.85	4,935.85	6,044.59	8,088.00	2,043.41	.00
TOTAL TAXES & BENEFITS	103,880.86	102,388.92	118,921.87	118,921.87	142,702.58	138,814.00	3,888.58-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OVERHEAD:								
50-50-6010 TELEPHONE / COMMUNICATIONS	3,738.39	3,770.17	4,454.61	4,454.61	3,969.51	3,772.00	197.51-	.00
50-50-6020 UTILITIES	22,335.13	19,016.79	40,733.19	36,227.59	66,217.37	40,000.00	26,217.37-	.00
50-50-6024 WATER CHARGE	15,450.00	16,296.00	17,034.00	17,034.00	20,660.04	18,500.00	2,160.04-	.00
50-50-6026 SEWER CHARGE	8,352.00	9,381.00	9,873.00	9,873.00	10,251.96	10,234.00	17.96-	.00
50-50-6030 INSURANCE	8,054.50	8,468.00	11,524.00	11,524.00	6,168.00	6,168.00	.00	.00
50-50-6031 INSURANCE-DEDUCTIONS	.00	1,000.00	.00	.00	.00	.00	.00	.00
50-50-6100 ADVERTISING	2,231.81	7,882.50	6,389.47	6,389.47	4,925.09	6,000.00	1,074.91	.00
50-50-6101 PROMOTION	5,043.00	8,871.00	8,345.00	8,345.00	6,009.00	8,000.00	1,991.00	.00
50-50-6150 BANKCARD CHARGE-VISA/MC	25,593.77	26,315.79	35,141.74	35,141.74	53,741.64	27,000.00	26,741.64-	.00
50-50-6801 SWIM SHOP SNACK CONCESSIONS	.00	143.88	.00	.00	.00	.00	.00	.00
TOTAL OVERHEAD	90,798.60	101,145.13	133,495.01	128,989.41	171,942.61	119,674.00	52,268.61-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

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	3,162.91	3,335.63	12,626.16	12,626.16	111,129.34	139,189.00	28,059.66	.00
50-50-7100 SUPPLIES	17,287.36	18,627.81	10,614.62	10,614.62	18,168.10	23,000.00	4,831.90	.00
50-50-7120 UNIFORMS	3,075.28	3,453.72	3,860.69	3,860.69	4,654.69	5,000.00	345.31	.00
50-50-7170 SWIM TEAM	6,334.50	2,588.50	.00	.00	350.00	.00	350.00-	.00
50-50-7200 FACILITIES MAINT/SUPPLY	18,644.79	10,255.51	14,027.16	11,936.96	24,925.69	22,000.00	2,925.69-	.00
50-50-7201 SWIM LESSONS SUPPLIES	.00	102.92	360.21	360.21	548.96	600.00	51.04	.00
50-50-7202 SPECIAL EVENTS SUPPLIES	931.13	1,196.11	431.98	431.98	2,341.98	1,500.00	841.98-	.00
50-50-7204 DAILY CLEANING SUPPLIES	3,613.73	4,836.70	6,743.78	6,743.78	6,948.40	7,200.00	251.60	.00
50-50-7400 WATER SAMPLE	3,563.64	1,732.55	3,374.79	1,961.86	47,916.41	3,500.00	44,416.41-	.00
50-50-7450 CHEMICALS	88,181.22	70,186.50	70,648.61	70,648.61	118,243.98	185,000.00	66,756.02	.00
50-50-7475 FEES	630.00	1,480.00	1,505.00	1,505.00	3,360.00	2,400.00	960.00-	.00
50-50-7500 FILTRATION MAINTENANCE	7,279.59	4,730.22	4,327.50	4,327.50	16,034.93	10,000.00	6,034.93-	.00
50-50-7720 SAFETY/FIRST AID SUPPLIES	638.12	790.92	2,141.96	2,141.96	5,818.50	4,000.00	1,818.50-	.00
50-50-7800 PURCHASES-POOL MERCHANDISE	.00	.00	.00	.00	300.00	.00	300.00-	.00
50-50-7830 OFFICE SUPPLIES	.00	.00	.00	.00	1,501.49	.00	1,501.49-	.00
50-50-7835 COPIER/PRINTER EXPENSE	.00	.00	.00	.00	864.91	.00	864.91-	.00
50-50-7860 TRAINING	2,392.13	6,614.28	3,867.21	3,867.21	7,581.36	7,500.00	81.36-	.00
50-50-7862 HIRING COST	2,533.89	3,079.28	3,557.92	3,557.92	6,686.26	4,000.00	2,686.26-	.00
50-50-7879 MILEAGE	.00	.00	.00	.00	31.56	.00	31.56-	.00
50-50-7880 POSTAGE	14.97	.00	14.99	14.99	12.95	100.00	87.05	.00
50-50-7900 OTHER EXPENSES	125.41	131.68	454.21	454.21	1,341.00	500.00	841.00-	.00
TOTAL OPERATING MAINTENANCE	158,408.66	133,042.33	147,456.79	143,953.66	378,760.51	415,489.00	36,728.49	.00
CAPITAL EXPENDITURES:								
50-50-8100 INVENTORIED EQUIPMENT	5,561.52	13,907.77	158,145.82	99,863.78	24,243.67-	32,874.00	57,117.67	.00
50-50-8104 IT INVENTORIED EQUIPMENT	.00	.00	.00	.00	198.50	.00	198.50-	.00
50-50-8250 CAPITAL IMPROVEMENTS	290,765.70	333,862.36	1,508.81	1,508.81	.00	170,000.00	170,000.00	.00
50-50-8251 CAPITALIZED WAGES	18,833.69	11,722.87	.00	.00	.00	.00	.00	.00
50-50-8270 FILTRATION ENGINEERING	.00	.00	.00	.00	3,504.00	.00	3,504.00-	.00
50-50-8275 FILTRATION EQUIPMENT	7,894.60	.00	.00	.00	18,408.83	.00	18,408.83-	.00
50-50-8400 CAPITAL EQUIPMENT	1,100.52	.00	131.25	131.25	.00	.00	.00	.00
50-50-8402 IT CAPITAL EXPENDITURES	1,344.55	2,833.12	5,476.28	5,476.28	26.60	.00	26.60-	.00
TOTAL CAPITAL EXPENDITURES	325,500.58	362,326.12	165,262.16	106,980.12	2,105.74-	202,874.00	204,979.74	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

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>
DEBT SERVICE:								
50-50-9540 DEBT SERVICE PRINCIPAL	.00	.00	.00	.00	75,000.00	75,000.00	.00	.00
50-50-9545 DEBT SERVICE INTEREST	.00	.00	51,299.99	51,299.99	114,000.00	114,000.00	.00	.00
50-50-9560 DEBT SERVICE - BOND PRINCIPAL	.00	.00	.00	.00	162,500.00	150,000.00	12,500.00-	.00
50-50-9565 DEBT SERVICE - BOND INTEREST	.00	.00	233,663.19	283,618.69	195,375.95	195,625.00	249.05	.00
TOTAL DEBT SERVICE	.00	.00	284,963.18	334,918.68	546,875.95	534,625.00	12,250.95-	.00
TOTAL POOL EXPENSES	1,148,248.26	1,162,379.00	1,423,480.96	1,407,145.69	1,966,479.41	2,128,986.00	162,506.59	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
BOX CANON EXPENSES								
SALARIES AND WAGES:								
50-51-5012 CITY RESOURCES DIRECTOR	13,000.63	13,583.28	13,962.47	13,962.47	19,512.45	14,982.00	4,530.45-	.00
50-51-5520 CASHIERS	24,629.24	24,299.84	28,481.21	28,481.21	32,603.61	38,965.00	6,361.39	.00
50-51-5540 CUSTODIAN	4,906.20	5,096.04	5,150.47	5,150.47	5,543.08	5,442.00	101.08-	.00
50-51-5650 EVENT COORDINATOR	.00	.00	3,768.76	3,768.76	4,385.91	4,184.00	201.91-	.00
TOTAL SALARIES AND WAGES	42,536.07	42,979.16	51,362.91	51,362.91	62,045.05	63,573.00	1,527.95	.00
TAXES & BENEFITS:								
50-51-5800 FICA	3,201.13	3,226.32	3,844.61	3,844.61	4,616.04	4,863.00	246.96	.00
50-51-5810 UNEMPLOYMENT	125.50	126.42	150.91	150.91	181.00	191.00	10.00	.00
50-51-5830 WORKERS' COMP	400.00	333.00	306.00	306.00	384.75	368.00	16.75-	.00
50-51-5840 GROUP TERM LIFE INSURANCE	180.00	181.08	243.67	243.67	228.02	194.00	34.02-	.00
50-51-5850 EMPLOYEE HEALTH INSURANCE	4,860.82	5,759.49	7,718.19	7,718.19	7,132.17	7,328.00	195.83	.00
50-51-5855 MEDICAL	27.00	.00	.00	.00	.00	.00	.00	.00
50-51-5870 PENSION	370.53	392.39	530.72	530.72	701.03	738.00	36.97	.00
TOTAL TAXES & BENEFITS	9,164.98	10,018.70	12,794.10	12,794.10	13,243.01	13,682.00	438.99	.00
OVERHEAD:								
50-51-6010 TELEPHONE / COMMUNICATIONS	836.64	534.49	550.23	550.23	.00	.00	.00	.00
50-51-6020 UTILITIES	1,831.50	1,699.08	1,488.70	1,488.70	1,713.19	1,800.00	86.81	.00
50-51-6024 WATER CHARGE	644.88	676.92	705.00	705.00	889.80	750.00	139.80-	.00
50-51-6026 SEWER CHARGE	651.36	729.60	767.04	767.04	788.04	770.00	18.04-	.00
50-51-6030 INSURANCE	484.00	540.00	680.00	680.00	1,092.00	1,090.00	2.00-	.00
50-51-6100 ADVERTISING	175.00	498.40	946.19	946.19	564.60	1,400.00	835.40	.00
50-51-6150 BANKCARD CHARGE-VISA/MC	2,145.38	2,809.68	3,219.08	3,219.08	4,193.25	3,200.00	993.25-	.00
50-51-6800 CONCESSIONS	14,240.87	15,899.91	14,205.79	14,205.79	15,722.30	15,500.00	222.30-	.00
TOTAL OVERHEAD	21,009.63	23,388.08	22,562.03	22,562.03	24,963.18	24,510.00	453.18-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

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	.00	21.00	385.00	385.00	2,854.88	1,000.00	1,854.88-	.00
50-51-7100 SUPPLIES	2,855.80	4,101.06	3,923.27	3,923.27	3,070.64	4,700.00	1,629.36	.00
50-51-7150 FACILITY MAINTENANCE	1,652.22	1,885.24	1,060.27	1,060.27	369.84	70,000.00	69,630.16	.00
50-51-7155 MAINTENANCE SUPPLIES	3.20	.00	.00	.00	42.05	1,000.00	957.95	.00
50-51-7830 OFFICE SUPPLIES	.00	.00	.00	.00	786.71	.00	786.71-	.00
50-51-7835 COPIER/PRINTER EXPENSE	.00	.00	.00	.00	803.04	.00	803.04-	.00
50-51-7862 HIRING COST	.00	.00	.00	.00	182.45	.00	182.45-	.00
50-51-7900 OTHER EXPENSES	893.51	876.39	989.27	989.27	630.07	700.00	69.93	.00
TOTAL OPERATING MAINTENANCE	5,404.73	6,883.69	6,357.81	6,357.81	8,739.68	77,400.00	68,660.32	.00
CAPITAL EXPENDITURES:								
50-51-8100 INVENTORIED EQUIPMENT	290.42	.00	664.00	664.00	104.55	1,500.00	1,395.45	.00
50-51-8250 CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	100,000.00	100,000.00	.00
50-51-8400 CAPITAL EQUIPMENT	.00	429.90	.00	.00	.00	.00	.00	.00
50-51-8402 IT CAPITAL EXPENDITURES	3.68	629.92	1,097.84	1,097.84	2.80	.00	2.80-	.00
TOTAL CAPITAL EXPENDITURES	294.10	1,059.82	1,761.84	1,761.84	107.35	101,500.00	101,392.65	.00
TOTAL BOX CANON EXPENSES	78,409.51	84,329.45	94,838.69	94,838.69	109,098.27	280,665.00	171,566.73	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>ROTARY / ICE RINK EXPENSES</u>								
SALARIES AND WAGES:								
50-52-5520 ICE RINK	2,250.75	2,261.12	2,029.81	2,029.81	1,975.60	3,399.00	1,423.40	.00
50-52-5540 PW MAINTENANCE CREW	1,179.60	1,499.11	1,454.64	1,454.64	1,714.86	1,639.00	75.86-	.00
TOTAL SALARIES AND WAGES	3,430.35	3,760.23	3,484.45	3,484.45	3,690.46	5,038.00	1,347.54	.00
TAXES & BENEFITS:								
50-52-5800 FICA	258.21	286.58	265.99	265.99	282.70	386.00	103.30	.00
50-52-5810 UNEMPLOYMENT	10.15	11.25	10.41	10.41	11.08	15.00	3.92	.00
50-52-5830 WORKERS' COMP	264.00	214.00	209.00	209.00	263.21	251.00	12.21-	.00
50-52-5840 GROUP TERM LIFE INSURANCE	11.10	11.66	15.74	15.74	14.22	12.00	2.22-	.00
50-52-5850 EMPLOYEE HEALTH INSURANCE	414.55	466.01	526.43	526.43	461.41	502.00	40.59	.00
50-52-5870 PENSION	154.84	194.26	196.73	196.73	213.92	151.00	62.92-	.00
TOTAL TAXES & BENEFITS	1,112.85	1,183.76	1,224.30	1,224.30	1,246.54	1,317.00	70.46	.00
OVERHEAD:								
50-52-6020 UTILITIES	493.72	382.59	680.17	680.17	499.01	800.00	300.99	.00
50-52-6029 SANITATION	550.00	527.84	554.18	554.18	766.86	800.00	33.14	.00
50-52-6030 INSURANCE	244.00	272.00	420.00	420.00	676.00	674.00	2.00-	.00
TOTAL OVERHEAD	1,287.72	1,182.43	1,654.35	1,654.35	1,941.87	2,274.00	332.13	.00
OPERATING MAINTENANCE:								
50-52-7000 CONTRACT LABOR	340.00	340.00	340.00	340.00	.00	.00	.00	.00
50-52-7100 SUPPLIES	.00	563.65	3,153.17	3,153.17	.00	.00	.00	.00
50-52-7102 PARC SUPPLIES	920.70	.00	177.13	177.13	187.84	250.00	62.16	.00
50-52-7200 MAINTENANCE & REPAIRS	471.75	961.51	13,036.91	13,036.91	335.44	5,000.00	4,664.56	.00
50-52-7900 OTHER EXPENSES	.00	.00	.00	.00	101.00	.00	101.00-	.00
TOTAL OPERATING MAINTENANCE	1,732.45	1,865.16	16,707.21	16,707.21	624.28	5,250.00	4,625.72	.00
TOTAL ROTARY / ICE RINK EXPENSES	7,563.37	7,991.58	23,070.31	23,070.31	7,503.15	13,879.00	6,375.85	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>GYM EXPENSES</u>								
OVERHEAD:								
50-53-6020 UTILITIES	1,522.99	1,259.78	1,024.50	1,024.50	1,475.12	1,500.00	24.88	.00
50-53-6030 INSURANCE	452.00	60.00	100.00	100.00	160.00	161.00	1.00	.00
50-53-6100 ADVERTISING	.00	168.00	.00	.00	.00	300.00	300.00	.00
TOTAL OVERHEAD	1,974.99	1,487.78	1,124.50	1,124.50	1,635.12	1,961.00	325.88	.00
OPERATING MAINTENANCE:								
50-53-7000 CONTRACT LABOR	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
50-53-7100 SUPPLIES	626.45	772.70	987.87	987.87	527.57	1,200.00	672.43	.00
50-53-7150 MAINTENANCE	3,497.04	2,183.24	1,811.17	1,811.17	274.07	3,000.00	2,725.93	.00
TOTAL OPERATING MAINTENANCE	4,123.49	2,955.94	2,799.04	2,799.04	801.64	5,200.00	4,398.36	.00
CAPITAL EXPENDITURES:								
50-53-8100 INVENTORIED EQUIPMENT	1,067.85	8,212.32	9,573.31	5,482.64	1,119.72	8,000.00	6,880.28	.00
TOTAL CAPITAL EXPENDITURES	1,067.85	8,212.32	9,573.31	5,482.64	1,119.72	8,000.00	6,880.28	.00
TOTAL GYM EXPENSES	7,166.33	12,656.04	13,496.85	9,406.18	3,556.48	15,161.00	11,604.52	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

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	20,701.00	21,283.01	10,723.70	10,723.70	23,252.09	24,744.00	1,491.91	.00
50-57-5004 FINANCE & ADMIN. DIRECTOR	26,783.51	17,124.00	15,592.97	15,592.97	20,413.30	18,548.00	1,865.30-	.00
50-57-5006 HR MANAGER	29,208.58	30,693.89	30,427.17	30,427.17	34,772.56	31,401.00	3,371.56-	.00
50-57-5008 ADMINISTRATIVE CLERKS	32,065.86	33,916.66	34,213.33	34,213.33	38,241.43	34,230.00	4,011.43-	.00
50-57-5012 COMMUNITY DEVELOPMENT COORD.	8,570.58	9,275.55	6,611.75	6,611.75	.00	10,059.00	10,059.00	.00
TOTAL SALARIES AND WAGES	117,330.19	112,293.11	103,568.92	103,568.92	116,679.38	118,982.00	2,302.62	.00
TAXES & BENEFITS:								
50-57-5800 FICA	8,671.45	8,299.23	7,501.19	7,501.19	8,410.37	9,102.00	691.63	.00
50-57-5810 UNEMPLOYMENT	340.27	325.59	294.11	294.11	329.86	357.00	27.14	.00
50-57-5830 WORKERS' COMP	128.00	111.00	93.00	93.00	116.42	112.00	4.42-	.00
50-57-5840 GROUP TERM LIFE INSURANCE	1,017.85	1,043.62	1,028.52	1,028.52	946.14	1,066.00	119.86	.00
50-57-5850 EMPLOYEE HEALTH INSURANCE	24,119.58	27,360.29	26,094.15	26,094.15	22,247.13	26,610.00	4,362.87	.00
50-57-5870 PENSION	2,270.53	3,194.35	2,419.22	2,419.22	2,997.25	3,098.00	100.75	.00
TOTAL TAXES & BENEFITS	36,547.68	40,334.08	37,430.19	37,430.19	35,047.17	40,345.00	5,297.83	.00
OPERATING MAINTENANCE:								
50-57-7000 CONTRACT LABOR	12,334.00	18,085.07	7,828.03	7,828.03	21,548.49	10,000.00	11,548.49-	.00
50-57-7025 LEGAL FEES	1,734.00	1,250.00	150.00	150.00	.00	1,500.00	1,500.00	.00
50-57-7990 TRANSFER TO GENERAL FUND	.00	98,517.00	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	14,068.00	117,852.07	7,978.03	7,978.03	21,548.49	11,500.00	10,048.49-	.00
TOTAL ADMINISTRATION EXPENSES	167,945.87	270,479.26	148,977.14	148,977.14	173,275.04	170,827.00	2,448.04-	.00
TOTAL FUND EXPENDITURES	1,409,333.34	1,537,835.33	1,703,863.95	1,683,438.01	2,259,912.35	2,609,518.00	349,605.65	.00
NET REVENUE OVER EXPENDITURES	383,183.08	57,256.02	132,252.12	152,678.06	110,184.90	56,303.00-	166,487.90-	183,117.75

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

POOL RENOVATION FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>PROJECT REVENUES</u>								
55-40-4030 SALESTAX REV BONDS 2016	.00	.00	.00	3,712,053.55	.00	.00	.00	0
55-40-4032 POOL PROJECT COP	.00	.00	.00	2,750,000.00	.00	.00	.00	0
55-40-4050 GRANTS/DONATIONS	.00	.00	2,000,000.00	1,900,000.00	375,281.00	.00	(375,281.00)	375
55-40-4055 POOL PROJECT DONATIONS	.00	.00	8,654.25	8,654.25	.00	.00	.00	0
55-40-4340 INTEREST INCOME	.00	12,623.59	8,536.09	8,536.09	.00	.00	.00	0
55-40-4400 MISCELLANEOUS INCOME	.00	.00	652,293.87	.00	.00	.00	.00	0
TOTAL PROJECT REVENUES	.00	12,623.59	2,669,484.21	8,379,243.89	375,281.00	.00	(375,281.00)	375
TOTAL FUND REVENUE	.00	12,623.59	2,669,484.21	8,379,243.89	375,281.00	.00	(375,281.00)	375

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

POOL RENOVATION FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>PROJECT EXPENDITURES</u>								
CAPITAL EXPENDITURES:								
55-50-8250 CAPITAL IMPROVEMENTS	.00	.00	8,534,633.79	7,561,905.09	102,557.01	872,241.00	769,683.99	.00
55-50-8500 BOND ISSUANCE COSTS	.00	.00	77,672.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	.00	.00	8,612,305.79	7,561,905.09	102,557.01	872,241.00	769,683.99	.00
TOTAL PROJECT EXPENDITURES	.00	.00	8,612,305.79	7,561,905.09	102,557.01	872,241.00	769,683.99	.00
TOTAL FUND EXPENDITURES	.00	.00	8,612,305.79	7,561,905.09	102,557.01	872,241.00	769,683.99	.00
NET REVENUE OVER EXPENDITURES	.00	12,623.59	5,942,821.58-	817,338.80	272,723.99	872,241.00-	1,144,964.99-	375,281.00-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

TOURISM 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>TAXES</u>								
60-40-4000 LODGING OCCUPATION TAX	217,651.92	230,591.09	231,828.11	231,828.11	246,260.38	235,391.00	(10,869.38)	108
TOTAL TAXES	217,651.92	230,591.09	231,828.11	231,828.11	246,260.38	235,391.00	(10,869.38)	108
TOTAL FUND REVENUE	217,651.92	230,591.09	231,828.11	231,828.11	246,260.38	235,391.00	(10,869.38)	108

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

TOURISM FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>TOURISM EXPENSES</u>								
OPERATING MAINTENANCE:								
60-50-7700 OCRA PAYMENTS	190,000.00	200,000.00	244,167.00	244,167.00	210,833.00	230,000.00	19,167.00	.00
60-50-7701 PROMOTIONAL ACTIVITIES	10,000.00	5,000.00	10,000.00	10,000.00	8,000.00	8,000.00	.00	.00
TOTAL OPERATING MAINTENANCE	200,000.00	205,000.00	254,167.00	254,167.00	218,833.00	238,000.00	19,167.00	.00
TOTAL TOURISM EXPENSES	200,000.00	205,000.00	254,167.00	254,167.00	218,833.00	238,000.00	19,167.00	.00
TOTAL FUND EXPENDITURES	200,000.00	205,000.00	254,167.00	254,167.00	218,833.00	238,000.00	19,167.00	.00
NET REVENUE OVER EXPENDITURES	17,651.92	25,591.09	22,338.89-	22,338.89-	27,427.38	2,609.00-	30,036.38-	10,869.38-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

BEAUTIFICATION FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>TAXES & INTEREST</u>									
65-40-4000	LODGING OCCUPATION TAX BC	29,759.77	31,549.43	31,719.93	31,719.93	33,696.14	32,185.00	(1,511.14)	151
65-40-4340	INTEREST INCOME	250.59	316.67	235.12	235.12	310.18	.00	(310.18)	310
	TOTAL TAXES & INTEREST	30,010.36	31,866.10	31,955.05	31,955.05	34,006.32	32,185.00	(1,821.32)	182
<u>GRANTS/DONATIONS</u>									
65-41-4100	GRANTS	.00	.00	1,054.00	1,054.00	.00	.00	.00	0
65-41-4344	MISC. DONATIONS	2,700.00	.00	2,400.00	2,400.00	1,260.20	.00	(1,260.20)	126
65-41-4346	FLOWER POT DONATIONS	5,023.00	5,821.73	6,345.42	6,345.42	3,895.46	4,000.00	104.54	104
	TOTAL GRANTS/DONATIONS	7,723.00	5,821.73	9,799.42	9,799.42	5,155.66	4,000.00	(1,155.66)	115
	TOTAL FUND REVENUE	37,733.36	37,687.83	41,754.47	41,754.47	39,161.98	36,185.00	(2,976.98)	297

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

BEAUTIFICATION FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>BEAUTIFICATION EXPENSES</u>								
OPERATING MAINTENANCE:								
65-50-7700 GENERAL EXPENSES	4,265.00	3,209.31	11.45	11.45	552.32	.00	552.32-	.00
65-50-7720 CHRISTMAS DECORATIONS	1,999.85	.00	288.81	288.81	765.72	2,000.00	1,234.28	.00
65-50-7740 PLANTERS AND FLOWERS	12,555.59	6,761.67	11,325.29	11,325.29	6,877.75	7,000.00	122.25	.00
65-50-7760 SIGNAGE AND BANNERS	.00	.00	51.56	51.56	.00	.00	.00	.00
65-50-7790 TRANSFER TO GENERAL FUND	12,079.21	23,862.94	15,360.78	15,360.78	54,288.85	69,965.00	15,676.15	.00
65-50-7791 TRANSFER TO PARKS FUND	.00	.00	8,124.47	8,124.47	.00	5,000.00	5,000.00	.00
TOTAL OPERATING MAINTENANCE	30,899.65	33,833.92	35,162.36	35,162.36	62,484.64	83,965.00	21,480.36	.00
CAPITAL EXPENDITURES:								
65-50-8100 INVENTORIED EQUIPMENT	.00	7,185.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	.00	7,185.00	.00	.00	.00	.00	.00	.00
TOTAL BEAUTIFICATION EXPENSES	30,899.65	41,018.92	35,162.36	35,162.36	62,484.64	83,965.00	21,480.36	.00
TOTAL FUND EXPENDITURES	30,899.65	41,018.92	35,162.36	35,162.36	62,484.64	83,965.00	21,480.36	.00
NET REVENUE OVER EXPENDITURES	6,833.71	3,331.09-	6,592.11	6,592.11	23,322.66-	47,780.00-	24,457.34-	2,976.98-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

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	9,660.26	11,227.54	9,840.55	9,840.55	10,348.11	13,500.00	3,151.89	315
70-40-4340 INTEREST INCOME	226.10	304.52	266.98	266.98	344.33	150.00	(194.33)	194
TOTAL STATE REVENUE & INTEREST	9,886.36	11,532.06	10,107.53	10,107.53	10,692.44	13,650.00	2,957.56	295
TOTAL FUND REVENUE	9,886.36	11,532.06	10,107.53	10,107.53	10,692.44	13,650.00	2,957.56	295
NET REVENUE OVER EXPENDITURES	9,886.36	11,532.06	10,107.53	10,107.53	10,692.44	13,650.00	2,957.56	2,957.56

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

FIREMEN'S PENSION FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CONTRIBUTIONS & EARNINGS</u>								
80-40 4030 CONTRIBUTIONS	33,190.00	33,190.00	33,852.00	33,852.00	33,756.00	34,200.00	444.00	444
80-40-4040 INVESTMENT INCOME	9,754.07	30,499.77	82,720.71	82,720.71	5,642.90-	8,000.00	13,642.90	136
TOTAL CONTRIBUTIONS & EARNINGS	42,944.07	63,689.77	116,572.71	116,572.71	28,113.10	42,200.00	14,086.90	140
TOTAL FUND REVENUE	42,944.07	63,689.77	116,572.71	116,572.71	28,113.10	42,200.00	14,086.90	140

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

FIREMEN'S PENSION FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>FIREMEN'S PENSION EXPENSES</u>								
OVERHEAD:								
80-50-6000 FEES	3,462.44	5,421.49	17,594.47	17,594.47	16,445.66	9,000.00	7,445.66-	.00
80-50-6010 BENEFITS	14,742.00	21,168.00	28,305.00	28,305.00	23,094.00	25,000.00	1,906.00	.00
TOTAL OVERHEAD	18,204.44	26,589.49	45,899.47	45,899.47	39,539.66	34,000.00	5,539.66-	.00
TOTAL FIREMEN'S PENSION EXPENSES	18,204.44	26,589.49	45,899.47	45,899.47	39,539.66	34,000.00	5,539.66-	.00
TOTAL FUND EXPENDITURES	18,204.44	26,589.49	45,899.47	45,899.47	39,539.66	34,000.00	5,539.66-	.00
NET REVENUE OVER EXPENDITURES	24,739.63	37,100.28	70,673.24	70,673.24	11,426.56-	8,200.00	19,626.56	14,086.90

City of Ouray Hot Springs Pool and Fitness Center - Visitor and Revenue Trends (Souce: Point of Sale Software)

January 2009 forward

VISITORS	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	% change from 2017
January	8,536	7,732	7,867	7,417	7,639	7,496	9,160	9,287	36	9,392	25988.89%
February	6,697	6,844	6,240	6,563	6,380	6,177	7,158	9,095	13	7,342	56376.92%
March	7,761	8,220	7,993	8,322	8,367	7,832	10,045	10,087	58	10,468	17948.28%
April	5,120	4,254	5,025	4,756	5,056	4,277	5,691	6,195	16	7,048	43950.00%
May	10,401	10,029	9,439	9,546	10,407	10,040	11,798	12,065	2,984	13,346	347.25%
June	15,854	16,772	15,824	16,753	18,494	18,294	20,970	22,404	18,175	24,764	36.25%
July	27,515	27,804	27,201	26,005	30,652	29,009	32,485	36,116	37,483	35,943	-4.11%
August	20,869	19,314	17,421	17,463	18,875	21,625	22,377	22,353	25,486	23,936	-6.08%
September	11,295	11,818	11,379	11,496	10,825	10,617	14,334	9,258	16,065	16,397	2.07%
October	4,374	6,165	6,266	5,419	5,741	6,473	7,360	62	9,834	8,771	-10.81%
November	4,957	5,388	5,109	5,460	6,052	6,576	6,878	49	7,077	7,043	-0.48%
December	5,644	6,931	7,334	6,512	7,117	7,158	7,646	47	10,753	9,046	-15.87%
TOTAL YEAR	129,023	131,271	127,098	125,712	135,605	135,574	155,902	137,018	127,980	173,496	

REVENUE	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	% change from 2017
January	\$ 54,540.00	\$ 51,412.50	\$ 51,516.52	\$ 63,665.75	\$ 69,592.57	\$ 70,853.78	\$ 84,848.13	\$ 85,983.09	\$ 2,189.00	\$ 89,885.46	4006.23%
February	\$ 43,587.00	\$ 47,060.50	\$ 40,712.27	\$ 53,489.36	\$ 53,942.51	\$ 58,070.40	\$ 62,350.28	\$ 78,569.69	\$ 724.00	\$ 70,970.13	9702.50%
March	\$ 56,182.50	\$ 54,290.00	\$ 53,734.00	\$ 68,778.92	\$ 71,253.08	\$ 73,228.30	\$ 92,289.88	\$ 84,745.80	\$ 1,012.00	\$ 102,232.15	10001.99%
April	\$ 29,294.00	\$ 28,326.50	\$ 32,716.07	\$ 39,091.23	\$ 40,718.09	\$ 35,578.60	\$ 50,940.75	\$ 52,112.54	\$ 2,234.00	\$ 72,957.12	3165.76%
May	\$ 77,237.00	\$ 71,266.00	\$ 64,312.46	\$ 83,176.16	\$ 92,099.46	\$ 90,214.50	\$ 109,383.77	\$ 108,047.29	\$ 123,474.60	\$ 155,881.40	26.25%
June	\$ 125,974.35	\$ 132,959.50	\$ 147,891.01	\$ 168,218.99	\$ 184,665.49	\$ 175,517.27	\$ 186,061.57	\$ 211,853.56	\$ 166,974.02	\$ 317,542.31	90.17%
July	\$ 226,948.20	\$ 229,594.50	\$ 255,111.76	\$ 248,316.40	\$ 273,929.96	\$ 278,448.14	\$ 300,620.51	\$ 332,026.16	\$ 479,802.39	\$ 455,519.84	-5.06%
August	\$ 158,239.50	\$ 150,830.00	\$ 148,989.05	\$ 164,396.17	\$ 169,419.68	\$ 196,542.94	\$ 194,321.61	\$ 198,465.34	\$ 326,151.96	\$ 308,882.04	-5.30%
September	\$ 80,523.50	\$ 85,652.00	\$ 94,152.75	\$ 104,059.16	\$ 90,904.86	\$ 93,619.70	\$ 127,909.15	\$ 80,149.87	\$ 184,807.92	\$ 200,777.07	8.64%
October	\$ 30,927.00	\$ 41,235.00	\$ 49,054.72	\$ 47,989.45	\$ 51,079.71	\$ 56,515.76	\$ 63,216.05	\$ 2,737.00	\$ 82,537.92	\$ 99,235.68	20.23%
November	\$ 34,121.20	\$ 32,012.00	\$ 40,559.39	\$ 41,042.60	\$ 48,744.63	\$ 55,891.66	\$ 54,218.80	\$ 1,796.25	\$ 62,435.74	\$ 84,885.49	35.96%
December	\$ 43,899.50	\$ 49,911.41	\$ 66,499.97	\$ 67,307.68	\$ 75,289.46	\$ 73,048.24	\$ 74,421.59	\$ 1,957.00	\$ 112,212.40	\$ 111,645.98	-0.50%
TOTAL YEAR	\$ 961,473.75	\$ 974,549.91	\$ 1,045,249.97	\$ 1,149,531.87	\$ 1,221,639.50	\$ 1,257,529.29	\$ 1,400,582.09	\$ 1,238,443.59	\$ 1,544,555.95	\$ 2,070,414.67	

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Payee	Amount	
12/26/2018	3913	UMB - Card Services	10,900.22	M
12/06/2018	51541	550 Publishing Inc.	1,206.18	
12/06/2018	51542	Air Compressor Service	799.00	
12/06/2018	51543	Alpine Planning LLC	6,037.00	
12/06/2018	51544	Berry, James	52.00	
12/06/2018	51545	Black Hills Energy	1,199.91	
12/06/2018	51546	Boyd, Robert Glenn	52.00	
12/06/2018	51547	Browns Hill Engineering & Cont, LLC	9,680.00	
12/06/2018	51548	Canon Financial Services Inc.	73.00	
12/06/2018	51549	Caselle Inc	737.00	
12/06/2018	51550	Dahl of Montrose	9.24	
12/06/2018	51551	Davis, MartyJo	52.00	
12/06/2018	51552	Deeply Digital LLC	60.00	
12/06/2018	51553	Doherty, David	52.00	
12/06/2018	51554	Drake, Melissa	52.00	
12/06/2018	51555	Fritz, Rebecca	26.00	
12/06/2018	51556	Glanc, Dawn	52.00	
12/06/2018	51557	Grand Junction Labs	57.00	
12/06/2018	51558	Grand Junction Pipe & Supply	599.30	
12/06/2018	51559	Hartman Brothers Inc	124.20	
12/06/2018	51560	Hilton, Dee	52.00	
12/06/2018	51561	JVA Inc.	13,602.00	
12/06/2018	51562	Kavanaugh, Tom	52.00	
12/06/2018	51563	Martensen, Bev	52.00	
12/06/2018	51564	Masters & Viner P.C.	12,019.50	
12/06/2018	51565	OCRA	19,163.00	
12/06/2018	51566	Office Depot	918.75	
12/06/2018	51567	Ouray County Clerk & Recorder	128.00	
12/06/2018	51568	Pangaea Geospatial LLC	1,635.00	
12/06/2018	51569	Producers Co-Op	80.00	
12/06/2018	51570	Remote Data Backups	120.50	
12/06/2018	51571	Ridgway Greeners	525.00	
12/06/2018	51572	Suppleland, Brady	52.00	
12/06/2018	51573	UNCC	18.85	
12/06/2018	51574	Wright Water Engineers	5,646.05	
12/13/2018	51575	Ballantine Communications Inc.	257.50	
12/13/2018	51576	CenturyLink	298.62	
12/13/2018	51577	Colorado Analytical Lab	498.00	
12/13/2018	51578	Dairy Specialists, LLC	2,714.25	
12/13/2018	51579	Deeply Digital LLC	8,396.95	
12/13/2018	51580	FedEX	4.09	
12/13/2018	51581	Grand Junction Pipe & Supply	63.46	
12/13/2018	51582	J.C. Propane, INC	704.11	
12/13/2018	51583	Kavanaugh, Tom	191.09	
12/13/2018	51584	Lori Leo	225.62	
12/13/2018	51585	MCC Drug & Alcohol Screening	252.00	
12/13/2018	51586	MCHD Regional Lab	40.00	
12/13/2018	51587	Office Depot	68.91	
12/13/2018	51588	Ouray Hardware & Mercantile	923.04	
12/13/2018	51589	Ouraynet Inc.	131.25	
12/13/2018	51590	POSGuys.com	168.00	
12/13/2018	51591	Producers Co-Op	3,138.66	
12/13/2018	51592	ROI Fire & Ballistics Equip.	6,176.00	

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Amount
12/13/2018	51593	San Miguel Power Association	11,297.92
12/13/2018	51594	Sani Serv LLC	220.00
12/13/2018	51595	Teledyne Instruments Inc.	106.00
12/13/2018	51596	Telluride Newspapers Inc.	217.00
12/13/2018	51597	USbancorp	16,795.82
12/13/2018	51598	Waste Management - Montrose	12,953.05
12/13/2018	51599	Water Quality Control Professionals	1,874.00
12/13/2018	51600	West Elk Supply LLC	2,475.00
12/13/2018	51601	Western Gravel Inc	260.06
12/20/2018	51602	Alpine Lumber Company	403.68
12/20/2018	51603	Benke, Tyler	190.00
12/20/2018	51604	Canon Financial Services Inc.	407.00
12/20/2018	51605	City of Grand Junction	936.00
12/20/2018	51606	CO Dept of Public Health & Env	5,124.00
12/20/2018	51607	Deeply Digital LLC	917.30
12/20/2018	51608	Grand Junction Pipe & Supply #1116	13.69
12/20/2018	51609	NAPA Auto Parts	202.24
12/20/2018	51610	Office Depot	358.55
12/20/2018	51611	Ouray County	2,000.00
12/20/2018	51612	San Miguel & Ouray Counties	850.00
12/20/2018	51613	Oldcastle SW Group Inc	3,099.54
12/27/2018	51614	All-Phase Electric Supply	38.32
12/27/2018	51615	Alpine Lumber Company	1,050.54
12/27/2018	51616	Deeply Digital LLC	238.50
12/27/2018	51617	Seacrest Group	1,169.00
12/27/2018	51618	USDA Forest Service	757.19
12/27/2018	51619	West Elk Supply LLC	1,752.50
12/27/2018	51620	Western Gravel Inc	820.22
Grand Totals:			176,663.37

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Report Criteria:

Total By Reference Number and Date

Journal Code: Journal code = "cd"

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
12/04/2018	1	12/04 EFT - PaymenTECH	20-50-6150	Online Processing Fees	121.21	
12/04/2018	2	12/04 EFT - PaymenTECH	23-50-6150	Online Processiong Fees	121.21	
12/04/2018	3	12/04 EFT - PaymenTECH	01-00-1000	CSB Checking-NOW		242.42-
12/17/2018	4	12/17 EFT - WageWorks	10-50-5831	Flex Plan Costs	61.00	
12/17/2018	5	12/17 EFT - WageWorks	10-53-5831	Flex Plan Costs	30.50	
12/17/2018	6	12/17 EFT - WageWorks	50-50-5831	Flex Plan Costs	30.50	
12/17/2018	7	12/17 EFT - WageWorks	01-00-1000	CSB Checking-NOW		122.00-
12/18/2018	8	12/03 EFT - CC Fee's	50-50-6150	Bankcard Charge-VISA/MC	32.37	
12/18/2018	9	12/03 EFT - CC Fee's	01-00-1000	CSB Checking-NOW		32.37-
12/18/2018	10	12/03 EFT - CC Fee's	50-51-6150	Bankcard Charge-VISA/MC	13.95	
12/18/2018	11	12/03 EFT - CC Fee's	01-00-1000	CSB Checking-NOW		13.95-
12/07/2018	12	12/07 EFT - CC Fee's	50-50-6150	Bankcard Charge-VISA/MC	2,299.98	
12/07/2018	13	12/07 EFT - CC Fee's	01-00-1000	CSB Checking-NOW		2,299.98-
12/05/2018	14	12/05 EFT - XBP	20-50-6150	Online Processing Fees	86.25	
12/05/2018	15	12/05 EFT - XBP	23-50-6150	Online Processiong Fees	86.25	
12/05/2018	16	12/05 EFT - XBP	01-00-1000	CSB Checking-NOW		172.50-

Documents: 16 Transactions: 16

Total CD:

2,883.22

2,883.22-

Total 1218:

2,883.22

2,883.22-

Grand Totals:

2,883.22

2,883.22-

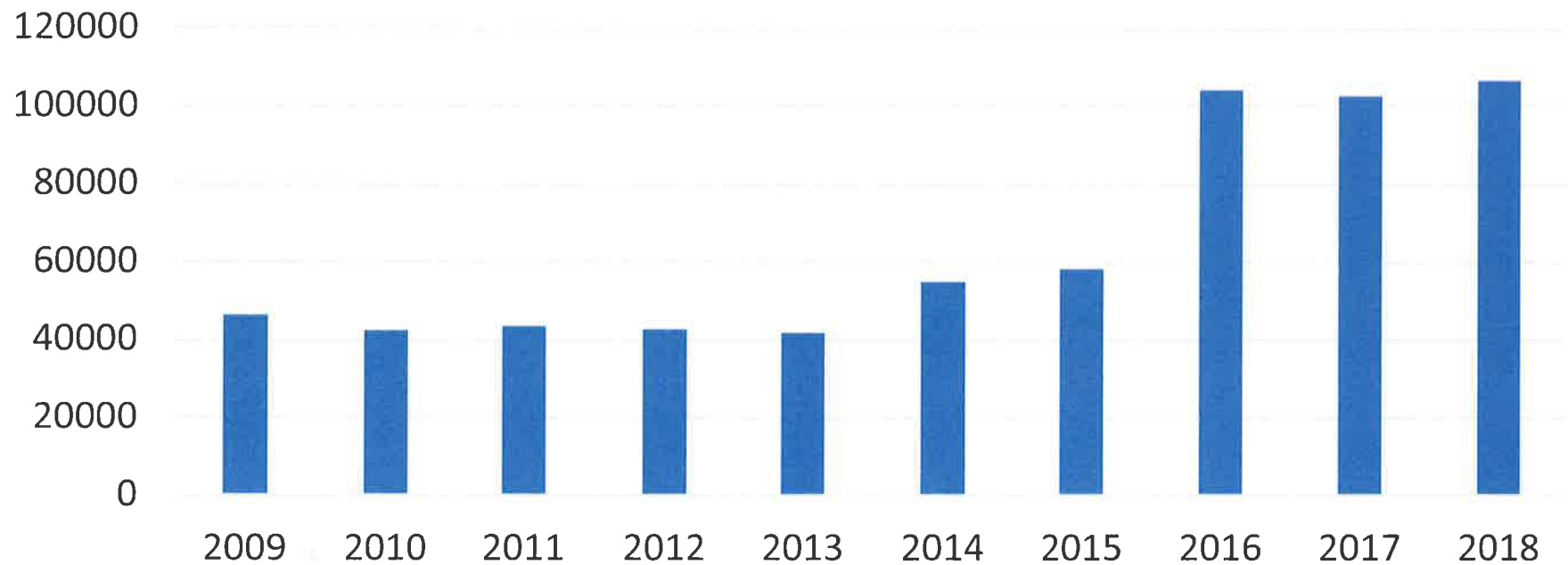
Report Criteria:

Total By Reference Number and Date

Journal Code.Journal code = "cdp","cdpt"

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
					155,529.38	155,529.38-
					155,529.38	155,529.38-
					155,529.38	155,529.38-

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

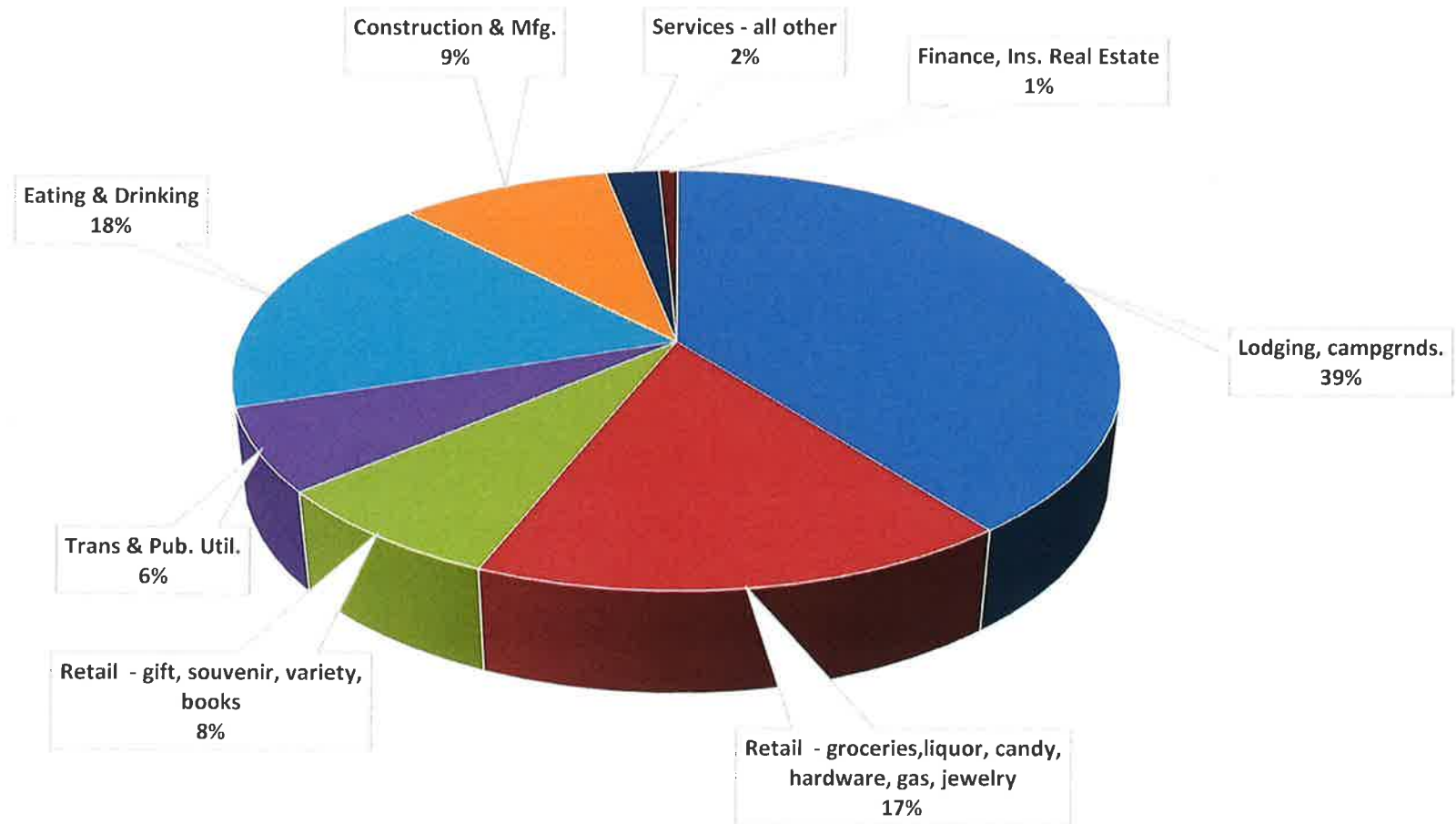
CITY OF OURAY
SALES TAX REVENUES BY BUSINESS CATEGORY 2009-2018

SALES TAX REVENUES BY BUSINESS CATEGORY

Funds received by City in December (mostly re: October) of:										
Business Category	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Lodging, campgrnds.	\$ 11,648.74	\$ 11,926.83	\$ 11,940.73	\$ 11,821.63	\$ 13,786.00	\$ 16,283.71	\$ 20,381.63	\$ 29,296.96	\$ 31,230.66	\$ 42,021.27
Retail - groceries, liquor, candy, ha	10,523.00	8,572.68	6,412.57	7,307.90	9,659.66	6,490.67	7,664.93	15,830.84	16,521.19	17,706.67
Retail - gift, souvenir, variety, book	4,295.30	4,282.00	6,686.13	4,484.00	4,673.10	4,983.77	5,600.12	7,186.97	7,462.21	8,003.92
Trans & Pub. Util.	5,809.00	4,640.57	3,090.06	5,453.34	6,204.67	5,099.89	4,749.64	6,711.11	6,752.70	6,715.53
Eating & Drinking	9,137.60	8,456.55	6,053.10	7,088.00	7,883.34	8,832.99	12,861.76	32,212.68	24,686.33	18,839.39
Const. & Manufacturing	2,146.00	2,363.29	6,859.21	3,004.17	2,636.91	2,859.91	4,550.30	9,004.27	8,550.56	9,873.94
Services - all other	2,153.00	1,422.20	1,263.30	2,195.75	1,143.46	702.88	1,480.01	2,457.56	2,995.07	2,430.09
Finance, Ins. Real Estate	625.00	776.85	1,196.52	1,065.27	(4,281.20)	1,892.88	948.39	1,423.95	4,303.53	854.50
Wholesale Trade	41.00	22.00	67.89	48.65	167.72	223.84	60.00	112.13	186.47	203.55
Mining	-	-	-	-	-	-	-	-	-	-
All Other	0.03	14.25	14.25	259.35	-	7,613.55	2.85	-	-	-
TOTAL	\$ 46,378.67	\$ 42,477.22	\$ 43,583.76	\$ 42,728.06	\$ 41,873.66	\$ 54,984.09	\$ 58,299.63	\$ 104,236.47	\$ 102,688.72	\$ 106,648.86

\$14,127.90
out-of-period

City of Ouray
October 2018 Sales Tax Revenues by Business Category
(received in December 2018)

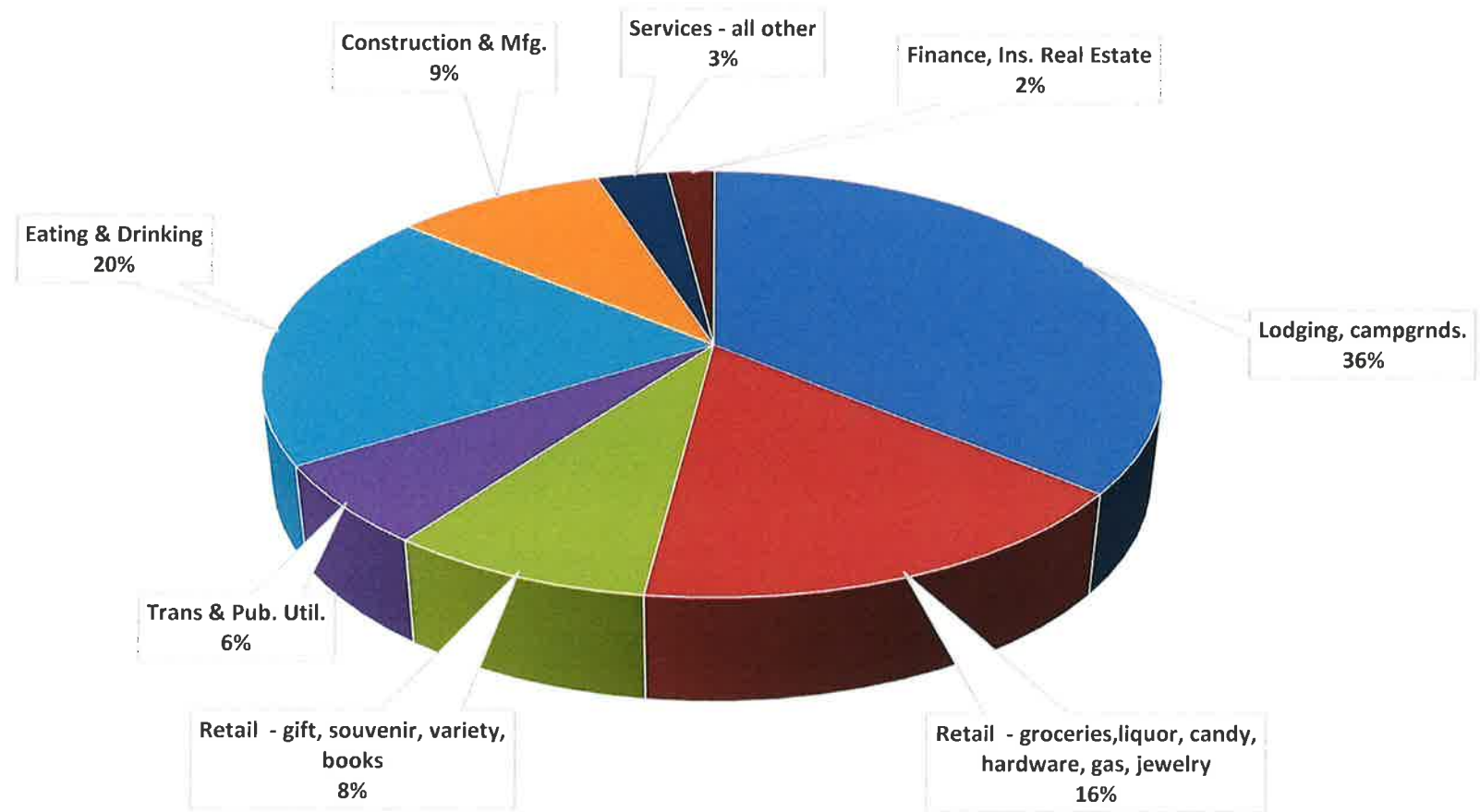


CITY OF OURAY
2018 MONTHLY SALES TAX REVENUES BY BUSINESS CATEGORY

2018 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, campgrnds.	\$ 10,674.08	\$ 27,217.45	\$ 25,429.29	\$ 19,077.49	\$ 20,358.97	\$ 15,781.67		
Retail - groceries, liquor, candy, ha	12,108.96	18,705.19	13,388.91	10,942.86	12,801.80	10,046.92		
Retail - gift, souvenir, variety, books	3,324.04	8,263.50	7,963.39	7,363.15	4,896.95	3,943.88		
Trans & Pub. Util.	6,524.03	7,321.11	8,225.15	8,182.18	7,925.41	6,840.62		
Eating & Drinking	11,347.37	19,730.16	14,923.52	11,100.93	16,044.33	13,890.19		
Const. & Manufacturing	5,465.10	8,546.01	6,837.63	5,028.85	7,434.92	5,196.67		
Services - all other	2,241.56	3,371.18	1,989.72	911.04	2,341.05	764.53		
Finance, Ins. Real Estate	382.25	537.11	440.83	217.43	298.81	275.38		
Wholesale Trade	153.54	148.96	183.49	168.00	73.25	240.45		
Mining					-	-		
All Other					-	-		
TOTAL	\$ 52,220.93	\$ 93,840.67	\$ 79,381.93	\$ 62,991.93	\$ 72,175.49	\$ 56,980.31		
Business Category	July	August	September	October	November	December	Year-to-date	Percent
Lodging, campgrnds.	\$ 30,006.03	\$ 68,542.45	\$ 112,988.15	\$ 85,331.38	\$ 86,255.45	\$ 42,021.27	\$ 543,683.68	36%
Retail - groceries, liquor, candy, ha	15,665.67	31,692.02	39,710.28	31,535.87	35,160.90	17,706.67	249,466.05	16%
Retail - gift, souvenir, variety, book	8,115.13	16,126.98	23,940.58	18,649.68	14,051.38	8,003.92	124,642.58	8%
Trans & Pub. Util.	6,303.97	6,461.56	7,620.27	7,435.79	6,945.20	6,715.53	86,500.82	6%
Eating & Drinking	21,987.83	37,277.57	48,960.24	45,890.73	42,077.01	18,839.39	302,069.27	20%
Construction & Mfg.	9,202.05	17,779.93	24,435.26	18,930.35	21,778.86	9,873.94	140,509.57	9%
Services - all other	1,688.89	6,437.73	9,124.30	3,527.05	7,999.76	2,430.09	42,826.90	3%
Finance, Ins. Real Estate	523.05	6,072.96	8,558.28	6,933.51	4,261.52	854.50	29,355.63	2%
Wholesale Trade	225.11	369.08	538.27	313.60	282.12	203.55	2,899.42	0%
Mining							-	0%
All Other							-	0%
TOTAL	\$ 93,717.73	\$ 190,760.28	\$ 275,875.63	\$ 218,547.96	\$ 218,812.20	\$ 106,648.86	\$ 1,521,953.92	100%

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

City of Ouray
Sales Tax Revenues by Business Category
(received in 2018)



Ouray Lodging Occ. Tax Collection Summary

ROOMS	2010	2011	2012	2013	2014	2015	2016	2017	2018	18 VS 17
Month		+ RVs, Unfurn. Cabins								
January	3804	4275	4452	4343	4349	5712	5826	5113	5782	13.08%
February	2796	3093	3446	3673	3874	4816	5226	4509	5075	12.55%
March	2060	2156	2975	2746	2949	3394	3638	3499	4801	37.21%
April	1592	1341	1912	1661	1836	2236	2660	2411	3080	27.75%
May	3937	3684	4914	4248	4149	5047	5850	5939	7396	24.53%
June	8558	9310	10282	10971	10718	12015	13521	14494	14578	0.58%
July	13582	17222	16781	16285	17248	19171	19960	20230	19802	-2.12%
August	11598	13820	14672	13688	15198	16477	16949	17344	17613	1.55%
September	10602	12647	12361	12004	13377	15478	16149	16519	15437	-6.55%
October	4717	5170	4876	5825	6450	7937	7691	7762	7462	-3.86%
November	1427	1344	1709	2084	1936	2141	2113	2674	2835	6.02%
December	2168	2734	2805	3589	3696	3656	3382	4226		
Total Rooms	66841	76796	81185	81117	85780	98080	102965	104720		

DOLLARS		+ RVs, Unfurn. Cabins								
January	\$11,202	\$11,857	\$11,755	\$11,729	\$11,848	\$15,867	\$15,819	\$13,795	\$16,294	18.12%
February	\$8,022	\$8,303	\$8,855	\$9,749	\$10,430	\$12,468	\$13,908	\$12,648	\$13,991	10.62%
March	\$5,823	\$6,015	\$7,792	\$7,260	\$7,945	\$9,240	\$9,505	\$9,529	\$12,998	36.40%
April	\$3,900	\$3,667	\$4,974	\$4,475	\$4,975	\$5,701	\$6,633	\$6,294	\$8,090	28.54%
May	\$11,205	\$9,878	\$13,131	\$11,738	\$11,357	\$13,876	\$15,372	\$15,734	\$19,031	20.95%
June	\$25,077	\$24,611	\$26,440	\$28,572	\$28,419	\$31,431	\$34,498	\$36,654	\$36,236	-1.14%
July	\$39,891	\$43,817	\$43,054	\$42,369	\$44,740	\$47,884	\$49,767	\$50,290	\$49,371	-1.83%
August	\$33,831	\$34,711	\$34,737	\$35,708	\$40,035	\$41,643	\$41,801	\$42,090	\$43,236	2.72%
September	\$30,684	\$34,013	\$33,413	\$32,326	\$35,960	\$40,336	\$41,704	\$41,944	\$42,849	2.16%
October	\$13,674	\$14,400	\$13,309	\$15,848	\$17,556	\$21,385	\$20,717	\$20,355	\$19,711	-3.16%
November	\$3,855	\$3,538	\$4,261	\$5,348	\$5,092	\$5,136	\$5,802	\$7,079	\$6,937	-2.01%
December	\$5,967	\$7,368	\$7,617	\$9,816	\$9,918	\$9,571	\$9,590	\$11,882		
Total Dollars	\$193,131	\$202,178	\$209,338	\$214,938	\$228,275	\$254,538	\$265,116	\$268,294		

Data represents rooms and dollars for month in which lodging activity occurred.

LOT report and payment are due by 20th of following month.

"ROOMS" data includes exempt rooms.

Columns for 2011 and 2012 include RVs and Unfurnished Cabins. Columns for 2010 and prior exclude this category.

OURAY LODGING OCCUPANCY TRENDS

Based on Lodging Occupation Tax Collections

	2016				2017				2018			
	Avail.	Rooms		Exempt	Avail.	Rooms		Exempt	Avail.	Rooms		Exempt
	Rooms	Rented	Occ.%	Rooms	Rooms	Rented	Occ.%	Rooms	Rooms	Rented	Occ.%	Rooms
	+ RVs, Unfurnished Cabins				+ RVs, Unfurnished Cabins				+ RVs, Unfurnished Cabins			
January	17333	5826	33.6%	530	16537	5113	30.9%	336	16851	5782	34.3%	244
February	15829	5226	33.0%	415	14756	4509	30.6%	165	15344	5075	33.1%	261
March	14959	3638	24.3%	355	16125	3499	21.7%	232	16783	4226	25.2%	172
April	14415	2660	18.5%	397	12262	2411	19.7%	212	13669	3080	22.5%	213
May	19914	5850	29.4%	530	22414	5939	26.5%	259	20641	7396	35.8%	401
June	21122	13521	64.0%	541	21746	14494	66.7%	654	20623	14578	70.7%	626
July	21725	19960	91.9%	743	22093	20230	91.6%	931	21763	19802	91.0%	815
August	21998	16949	77.0%	1060	22227	17344	78.0%	1164	21741	17613	81.0%	837
September	20627	16149	78.3%	767	20901	16519	79.0%	822	18952	15437	81.5%	92
October	20861	7691	36.9%	284	18288	7762	42.4%	454	19545	7462	38.2%	351
November	10880	2113	19.4%	141	16230	2674	16.5%	281	16053	2835	17.7%	400
December	11587	3382	29.2%	142	16783	4226	25.2%	172				
Total	211250	102965	48.7%	5905	220362	104720	47.5%	5682				

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.

2018 Lodging Occupation Tax, By Business Category

AVAILABLE ROOMS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Hotel, Motel	11,904	10,337	10,177	10,758	12,736	13,322	13,614	13,593	13,003	11,955	10,464		131,863
Bed and Breakfast	390	858	938	900	930	900	984	1,064	1,360	1,345	889		10,558
House, Townhouse, Condo (1)	2,170	2,105	2,754	2,101	2,338	2,621	2,542	2,352	2,609	2,417	2,060		26,069
RV Space, Unfurnished Cabin	2,387	2,632	2,914	2,910	4,709	4,560	4,623	4,732	1,980	3,828	2,640		37,915
Total Rooms	16,851	15,932	16,783	16,669	20,713	21,403	21,763	21,741	18,952	19,545	16,053	-	206,405

ROOMS RENTED	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Hotel, Motel	4,914	4,315	3,556	2,509	5,601	9,807	12,680	11,401	11,358	5,519	2,159		73,819
Bed and Breakfast	63	127	109	61	204	480	870	660	1,205	403	46		4,228
House, Townhouse, Condo (1)	530	217	313	126	352	939	1,727	1,213	1,279	481	171		7,348
RV Space, Unfurnished Cabin	275	416	248	384	1,239	3,352	4,525	4,339	1,595	1,059	459		17,891
Total Rooms	5,782	5,075	4,226	3,080	7,396	14,578	19,802	17,613	15,437	7,462	2,835	-	103,286

DOLLARS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Hotel, Motel	\$ 14,544.00	\$ 12,735.00	\$ 10,476.00	\$ 7,430.00	\$ 16,425.00	\$ 29,229.00	\$ 37,878.00	\$ 34,077.00	\$ 33,798.00	\$ 16,308.00	\$ 6,163.00		\$ 219,063.00
Bed and Breakfast	\$ 189.00	\$ 381.00	\$ 327.00	\$ 168.00	\$ 597.00	\$ 1,440.00	\$ 2,610.00	\$ 1,980.00	\$ 3,615.00	\$ 1,209.00	\$ 138.00		\$ 12,654.00
House, Townhouse, Condo (1)	\$ 1,404.00	\$ 651.00	\$ 939.00	\$ 198.00	\$ 1,032.00	\$ 2,757.00	\$ 5,088.00	\$ 3,639.00	\$ 3,841.00	\$ 1,383.00	\$ 447.00		\$ 21,379.00
RV Space, Unfurnished Cabin	\$ 157.00	\$ 224.00	\$ 140.00	\$ 294.00	\$ 977.00	\$ 2,810.00	\$ 3,795.00	\$ 3,540.00	\$ 1,595.00	\$ 811.00	\$ 189.00		\$ 14,532.00
Total Dollars	\$ 16,294.00	\$ 13,991.00	\$ 11,882.00	\$ 8,090.00	\$ 19,031.00	\$ 36,236.00	\$ 49,371.00	\$ 43,236.00	\$ 42,849.00	\$ 19,711.00	\$ 6,937.00	\$ -	\$ 267,628.00

(1) For a property that is marketed as a stand-alone short-term rental, for which there are no hotel/motel amenities offered.
 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.

FUND BALANCE SUMMARY

Received in January 2019	GOVERNMENT FUNDS					ENTERPRISE FUNDS						TOTAL CITY HELD		FIRE
						POOL								
2016 AUDITED														
BEGINNING FUND BAL	629,146	99,129	27,574	-	104,161	56,637	383,262	163,399	30,905	-	500,553	1,994,766		492,920
ADD: REVENUES	2,093,183	11,532	230,591	306,715	37,687	499,178	477,644	11,759	146,801	12,624	1,595,091	5,422,805		63,689
LESS: EXPENDITURES	2,168,353	-	205,000	76,905	41,019	443,707	428,869	-	152,378	-	1,537,835	5,054,066		26,589
ENDING FUND BALANCE	553,976	110,661	53,165	229,810	100,829	112,108	432,037	175,158	25,328	12,624	557,809	2,363,505		530,020
2017 AUDITED														
BEGINNING FUND BAL	553,976	110,661	53,165	229,810	100,829	112,108	432,037	175,158	25,328	12,624	557,809	2,363,505		530,020
ADD: REVENUES	2,066,362	10,108	231,828	349,820	41,754	496,902	484,312	22,911	148,830	8,379,244	1,836,116	14,068,187		116,573
LESS: EXPENDITURES	2,151,086	-	254,167	95,069	35,162	529,342	438,036	-	153,600	8,125,941	1,703,864	13,486,267		45,899
ENDING FUND BALANCE	469,252	120,769	30,826	484,561	107,421	79,668	478,313	198,069	20,558	265,927	690,061	2,945,425		600,694
2018 UNAUDITED														
BEGINNING FUND BAL	469,252	120,769	30,826	484,561	107,421	79,668	478,313	198,069	20,558	265,927	690,061	2,945,425		600,694
ADD: REVENUES	2,342,855	10,108	246,260	380,488	39,162	531,525	548,287	128,014	164,914	375,281	2,370,097	7,136,991		28,113
LESS: EXPENDITURES	2,309,149	-	218,833	227,308	62,485	534,493	522,555	-	172,502	102,557	2,259,912	6,409,794		39,540
ENDING FUND BALANCE	502,958	130,877	58,253	637,741	84,098	76,700	504,045	326,083	12,970	538,651	800,246	3,672,622		589,267
2019 BUDGET														
BEGINNING FUND BAL	502,958	130,877	58,253	637,741	84,098	76,700	504,045	326,083	12,970	538,651	800,246	3,672,622		589,267
ADD: REVENUES	2,955,538	6,750	235,391	378,330	35,883	633,124	684,686	294,442	171,037	-	2,562,822	7,958,003		42,552
LESS: EXPENDITURES	2,998,234	-	244,000	342,670	45,250	634,493	678,228	114,000	170,775	350,000	2,562,563	8,140,213		38,000
ENDING FUND BALANCE	460,262	137,627	49,644	673,401	74,731	75,331	510,503	506,525	13,232	188,651	800,505	3,490,412		593,819
2019 ACTUAL @ 01/31														
BEGINNING FUND BAL	502,958	130,877	58,253	637,741	84,098	76,700	504,045	326,083	12,970	538,651	800,246	3,672,622		589,267
ADD: REVENUES	52,047	-	11,869	14,612	1,673	45,535	46,810	26,583	16,754	-	97,851	313,734		-
LESS: EXPENDITURES	128,447	-	19,667	-	-	8,709	9,648	-	16,382	-	69,135	251,988		-
ENDING FUND BALANCE	426,558	130,877	50,455	652,353	85,771	113,526	541,207	352,666	13,342	538,651	828,962	3,734,368		589,267
Restricted Fund Balance:														
Council Reserves	-	-	-	(239,030)	-	(86,657)	-	-	-	-	-	(325,687)		
Cumulative flume tax @ 01/31	(242,554)											(242,554)		
	184,004	130,877	50,455	413,323	85,771	26,869	541,207	352,666	13,342	538,651	828,962	3,166,127		

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

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

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	3,674.48	3,390.96	3,541.65	174.55	169.16	.00	(169.16)	169
10-40-4010 OCCUPATIONAL TAX	1,980.77	1,685.00	1,107.00	.00	.00	.00	.00	0
10-40-4020 PROPERTY TAXES	429,598.21	427,385.57	437,072.41	.00	.00	.00	.00	0
10-40-4030 SALES TAX	1,040,717.88	1,059,399.87	1,142,413.13	39,165.72	43,941.18	.00	(43,941.18)	439
TOTAL TAXES	1,475,971.34	1,491,861.40	1,584,134.19	39,340.27	44,110.34	.00	(44,110.34)	441
<u>GRANTS/CONTRIBUTIONS</u>								
10-41-4110 NORTH OURAY	100.00	.00	.00	.00	.00	.00	.00	0
10-41-4120 POLICE GRANTS/DONATIONS	4,495.56	2,114.00	1,538.00	.00	.00	.00	.00	0
10-41-4140 FIRE DEPT. GRANTS/DONATIONS	770.04	.00	100.00	.00	.00	.00	.00	0
10-41-4167 CC GRANTS/OUTSIDE FUNDING	.00	200.00	.00	.00	.00	.00	.00	0
10-41-4170 OTHER PARKS GRANTS/DONATIONS	8,463.56	58,161.44	.00	.00	.00	.00	.00	0
10-41-4185 GRANT - REGION 10 SMALL CHANGE	.00	.00	5,000.00	.00	.00	.00	.00	0
TOTAL GRANTS/CONTRIBUTIONS	13,829.16	60,475.44	6,638.00	.00	.00	.00	.00	0
<u>PERMITS & FEES</u>								
10-42-4200 BUILDING PERMITS	18,043.41	22,741.08	40,348.32	.00	114.00	.00	(114.00)	114
10-42-4210 BUSINESS LICENSES	6,572.50	8,587.50	4,033.00	418.75	75.00	.00	(75.00)	75
10-42-4220 MOTOR VEHICLE FEE	5,081.04	5,757.50	6,106.97	376.00	.00	.00	.00	0.0
10-42-4230 PLANNING & ZONNING FEES	4,150.00	3,525.00	4,816.00	25.00	50.00	.00	(50.00)	50
10-42-4232 ENCROACHMENT PERMITS	6,254.74	975.00	725.00	.00	.00	.00	.00	0
10-42-4242 SPECIFIC OWNERSHIP AUTO	49,849.35	56,783.30	63,757.18	4,642.10	.00	.00	.00	0.0
TOTAL PERMITS & FEES	89,951.04	98,369.38	119,786.47	5,461.85	239.00	.00	(239.00)	239

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

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	.00	.00	4,835.60	.00	379.81	.00	(379.81)	379
10-43-4300 CNL RENT	4,000.00	2,450.00	2,400.00	200.00	200.00	.00	(200.00)	200
10-43-4305 CIGARETTE TAX	3,503.34	3,472.82	3,786.94	269.04	331.27	.00	(331.27)	331
10-43-4310 COURT FINES	15,170.00	18,530.00	17,754.84	1,345.00	210.00	.00	(210.00)	210
10-43-4315 E.S.C. REIMBURSEMENT	5,122.00	3,274.00	3,372.00	.00	.00	.00	.00	0
10-43-4320 FIRE DIST REIMBURSEMENT	23,768.03	23,774.00	29,523.47	.00	.00	.00	.00	0
10-43-4325 FRANCHISE FEES	45,346.39	44,101.88	42,886.02	10,973.85	.00	.00	.00	0.0
10-43-4330 HIGHWAY DEPT REIMBURSE	5,941.00	3,824.00	6,230.90	.00	.00	.00	.00	0.0
10-43-4333 COUNTY RD & BR SHARING	23,799.22	23,631.38	24,398.88	.00	.00	.00	.00	0
10-43-4335 HIGHWAY USERS TAX	39,468.62	43,742.58	52,478.06	3,246.99	2,547.70	.00	(2,547.70)	254
10-43-4337 FED. MIN. LEASE & ST. SEVERANCE	6,351.77	7,697.56	12,387.99	.00	.00	.00	.00	0
10-43-4340 INTEREST INCOME	2,277.59	4,490.84	6,111.03	342.21	372.02	.00	(372.02)	372
10-43-4342 HOSTED EVENT FEES	.00	1,693.00	.00	.00	.00	.00	.00	0
10-43-4350 OTHER REVENUE - MISC	9,067.66	2,143.14	1,005.06	67.56	1,203.32	.00	(1,203.32)	120
10-43-4351 COPY MACHINE REVENUE	89.25	45.00	108.00	8.50	.00	.00	.00	0
10-43-4353 VENDING MACHINE REVENUE	446.43	262.95	278.95	12.47	7.28	.00	(7.28)	7.2
10-43-4354 PUBLIC WORKS REVENUE	.00	.00	3,439.55	.00	.00	.00	.00	0
10-43-4355 OTHER REVENUE - POLICE	6,403.75	270.00	1,098.59	758.59	30.00	.00	(30.00)	30.
10-43-4358 POLICE REPORTS	140.00	50.00	120.00	.00	.00	.00	.00	0
10-43-4365 RESTITUTION FUND	.00	.00	750.00	.00	.00	.00	.00	0
10-43-4368 OTHER REVENUE - FIRE	10,000.00	12,000.00	21,806.28	.00	.00	.00	.00	0
10-43-4370 REBILLING & INTEREST	3,614.87	1,567.38	3,777.48	.00	10.11	.00	(10.11)	10.
10-43-4375 TAXES PENALTY & INT	2,136.13	1,352.40	2,396.88	.00	.00	.00	.00	0
10-43-4380 TRANSFER FROM PARKS FUND - CC	98,517.00	.00	.00	.00	.00	.00	.00	0
10-43-4385 TRANSFER FROM REF/REC FUND	4,999.92	4,999.92	5,214.00	434.50	833.33	.00	(833.33)	833
10-43-4386 TRANSFER FROM CAP. IMPROV. FUND	76,905.00	90,068.57	227,307.61	.00	.00	.00	.00	0
TOTAL OTHER REVENUES	387,067.97	293,441.42	473,468.13	17,658.71	6,124.84	.00	(6,124.84)	612

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>COMMUNITY CENTER</u>								
10-44-4461 USE FEES	11,145.00	14,740.00	14,055.00	2,530.00	1,495.00	.00	(1,495.00)	149
10-44-4470 INTERNET CABINET RENT	635.40	635.40	635.40	52.95	52.95	.00	(52.95)	52.
10-44-4999 OTHER FINANCING SOURCES	.00	12,009.00	.00	.00	.00	.00	.00	0
TOTAL COMMUNITY CENTER	11,780.40	27,384.40	14,690.40	2,582.95	1,547.95	.00	(1,547.95)	154
<u>OTHER PARKS REVENUES</u>								
10-45-4021 OCRA LEASE	10,000.00	.00	7,644.00	.00	.00	.00	.00	0
10-45-4060 GEOTHERMAL USE	388.61	264.89	594.03	142.67	.00	.00	.00	0.0
10-45-4172 PARC DONATIONS	150.00	.00	.00	.00	.00	.00	.00	0
10-45-4173 PARC DONATIONS - DEFERRED	435.98	.00	.00	.00	.00	.00	.00	0
10-45-4174 PARC LEAGUE FEES	450.00	225.00	1,050.00	.00	.00	.00	.00	0
10-45-4175 PARC FUNDRAISER SALES	.00	.00	239.39	.00	.00	.00	.00	0
10-45-4182 DOG PARK DONATIONS	35.00	.00	.00	.00	.00	.00	.00	0
10-45-4183 DOG PARK DONATIONS - DEFERRED	35.00	.00	.00	.00	.00	.00	.00	0
10-45-4310 CITY PARK USE	700.00	1,525.00	800.00	250.00	25.00	.00	(25.00)	25.
10-45-4390 TRNSFR. FROM BEAUTIFICATION FD	23,862.94	15,360.78	54,288.85	.00	.00	.00	.00	0
TOTAL OTHER PARKS REVENUES	35,985.53	17,375.67	64,616.27	392.67	25.00	.00	(25.00)	25.
<u>PROPERTY TAXES -FLUMES/STREETS</u>								
10-48-4810 DELINQUENT PROP. & INT.	388.88	244.84	433.71	.00	.00	.00	.00	0
10-48-4820 PROPERTY TAXES	78,209.20	77,209.92	79,087.47	.00	.00	.00	.00	0
TOTAL PROPERTY TAXES -FLUMES/STREE	78,598.08	77,454.76	79,521.18	.00	.00	.00	.00	0
TOTAL FUND REVENUE	2,093,183.52	2,066,362.47	2,342,854.64	65,436.45	52,047.13	.00	(52,047.13)	520

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

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	15,600.00	1,300.00	1,300.00	.00	1,300.00-	.00
10-50-5001 ADMIN DEPT WAGES	.00	.00	.00	.00	15,547.63	.00	15,547.63-	.00
10-50-5002 CITY ADMINISTRATOR	20,265.55	16,723.96	22,459.65	.00	.00	.00	.00	.00
10-50-5004 FINANCE & ADMIN. DIRECTOR	16,028.51	15,592.98	19,238.87	1,404.62	.00	.00	.00	.00
10-50-5006 HR MANAGER	11,916.80	12,170.86	13,028.45	951.20	.00	.00	.00	.00
10-50-5008 ADMINISTRATIVE CLERKS	33,907.50	34,213.58	37,712.71	2,605.44	.00	.00	.00	.00
10-50-5010 BUILDING INSPECTION	770.61	.00	14,911.14	.00	.00	.00	.00	.00
10-50-5012 COMMUNITY DEVELOPMENT COORD.	35,530.98	26,446.63	.00	.00	.00	.00	.00	.00
10-50-5013 CITY RESOURCES DIRECTOR	7,826.38	8,377.49	9,312.92	659.16	.00	.00	.00	.00
10-50-5070 COURT	4,680.00	4,095.00	4,680.00	195.00	390.00	.00	390.00-	.00
10-50-5540 CUSTODIAN	9,857.46	10,301.14	11,001.28	801.36	.00	.00	.00	.00
10-50-5545 PW MAINTENANCE CREW	2,552.16	2,424.36	2,655.99	220.58	.00	.00	.00	.00
10-50-5650 EVENT COORDINATOR	.00	11,306.44	13,054.66	940.05	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	158,935.95	157,252.44	163,655.67	9,077.41	17,237.63	.00	17,237.63-	.00
TAXES & BENEFITS:								
10-50-5800 FICA	11,784.68	12,012.93	12,020.21	656.77	1,266.20	.00	1,266.20-	.00
10-50-5810 UNEMPLOYMENT	544.74	563.25	583.70	32.32	54.86	.00	54.86-	.00
10-50-5830 WORKERS' COMP	2,300.00	2,848.00	3,578.83	.00	481.13	.00	481.13-	.00
10-50-5831 FLEX PLAN COSTS	535.00	605.00	711.00	55.00	122.00	.00	122.00-	.00
10-50-5840 GROUP TERM LIFE INSURANCE	1,330.08	1,361.56	1,122.27	80.61	605.08	.00	605.08-	.00
10-50-5850 EMPLOYEE HEALTH INSURANCE	38,408.66	35,438.81	30,662.01	2,616.49	13,124.82	.00	13,124.82-	.00
10-50-5855 MEDICAL	76.00	.00	.00	.00	.00	.00	.00	.00
10-50-5870 PENSION	3,946.21	3,024.47	3,406.30	161.56	451.52	.00	451.52-	.00
TOTAL TAXES & BENEFITS	58,925.37	55,854.02	52,084.32	3,602.75	16,105.61	.00	16,105.61-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OVERHEAD:								
10-50-6010 TELEPHONE / COMMUNICATIONS	5,291.81	6,116.47	8,874.11	406.23	358.20	.00	358.20-	.00
10-50-6020 UTILITIES	7,059.08	6,270.96	7,029.66	642.53	208.56	.00	208.56-	.00
10-50-6030 INSURANCE	10,603.50	12,121.00	19,459.01	.00	4,483.10	.00	4,483.10-	.00
10-50-6050 COUNTY TREASURER'S FEES	8,715.99	8,239.55	8,775.01	.00	.00	.00	.00	.00
10-50-6060 ELECTIONS	.00	1,253.91	997.37	.00	.00	.00	.00	.00
TOTAL OVERHEAD	31,670.38	34,001.89	45,135.16	1,048.76	5,049.86	.00	5,049.86-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

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-GEN GOVT	28,332.12	50,160.63	73,507.36	4,468.93	138.24	.00	138.24-	.00
10-50-7004 IT CONTRACT LABOR	.00	.00	.00	.00	35.00	.00	35.00-	.00
10-50-7025 LEGAL FEES	42,855.00	46,826.00	41,760.05	.00	.00	.00	.00	.00
10-50-7027 AUDIT FEES	11,000.00	11,500.00	13,350.00	.00	.00	.00	.00	.00
10-50-7030 PLANNING	482.79	70.59	.00	.00	.00	.00	.00	.00
10-50-7032 P & A REVIEW	24,881.50	9,650.00	.00	.00	.00	.00	.00	.00
10-50-7035 PLANNING COMMISSION	39.98	256.09	736.37	.00	.00	.00	.00	.00
10-50-7100 C.H. CLEAN/SUPPLIES	3,679.27	3,026.59	4,017.79	.00	.00	.00	.00	.00
10-50-7104 IT SUPPLIES	.00	.00	1,613.96	.00	.00	.00	.00	.00
10-50-7400 MAINTENANCE- CITY HALL	5,005.58	2,776.69	4,595.94	135.75	238.00	.00	238.00-	.00
10-50-7600 VEHICLE OIL & GAS - ADMIN	.00	320.80-	43.47	.00	.00	.00	.00	.00
10-50-7601 VEHICLE OIL & GAS - SCHOOL	.00	.00	5,215.42	.00	.00	.00	.00	.00
10-50-7720 SAFETY EXPENSE	.00	.00	5.91	.00	.00	.00	.00	.00
10-50-7800 DUES & SUBSCRIPTIONS	11,822.15	11,040.90	8,836.75	1,676.00	2,520.00	.00	2,520.00-	.00
10-50-7811 COUNCIL & OTHER MEETINGS	12,612.07	9,633.70	5,924.47	59.54	.00	.00	.00	.00
10-50-7820 HOSTED MEETINGS	374.33	2,361.22	575.51	.00	.00	.00	.00	.00
10-50-7830 OFFICE SUPPLIES	3,345.46	1,964.36	3,650.36	345.98	238.18	.00	238.18-	.00
10-50-7835 COPIER/PRINTER EXPENSE	4,198.79	4,523.74	3,346.78	.00	132.50	.00	132.50-	.00
10-50-7850 PRINTING/PUBLICATIONS	3,432.30	3,628.87	6,655.01	453.40	.00	.00	.00	.00
10-50-7854 DONATIONS TO OTHER ORG.	937.24	1,588.56	2,208.56	.00	.00	.00	.00	.00
10-50-7860 TRAINING	12,993.44	13,563.09	16,259.07	484.50	.00	.00	.00	.00
10-50-7862 HIRING COST	600.13	28,686.19	9,219.95-	596.86	.00	.00	.00	.00
10-50-7865 EMPLOYEE FUNCTIONS	3,789.45	3,295.51	3,436.12	138.32	.00	.00	.00	.00
10-50-7880 POSTAGE	1,098.86	1,405.20	2,930.39	901.26	35.16	.00	35.16-	.00
10-50-7900 OTHER EXPENSES	3,556.64	3,953.44	5,262.43	939.49	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	175,037.10	209,590.57	194,711.77	10,200.03	3,337.08	.00	3,337.08-	.00

CITY OF OURAY
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FOR THE 1 MONTHS ENDING JANUARY 31, 2019

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	5,705.33	2,595.47	6,798.70	1,310.95	.00	.00	.00	.00
10-50-8210 CAPITAL IMPROVEMENTS	.00	4,968.33	87,833.01	.00	.00	.00	.00	.00
10-50-8250 CITY HALL IMPROVEMENT	329.00	.00	.00	.00	.00	.00	.00	.00
10-50-8400 CAPITAL EQUIPMENT	.00	.00	24,470.00	.00	.00	.00	.00	.00
10-50-8402 IT CAPITAL EXPENDITURES	8,877.06	16,009.27	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	14,911.39	23,573.07	119,101.71	1,310.95	.00	.00	.00	.00
EMERGENCY SERVICES CENTER:								
10-50-9010 E.S.C. MNTCE/OTHER	1,269.34	1,028.00	1,868.57	328.57	468.17	.00	468.17-	.00
10-50-9020 E.S.C. UTILITIES	3,221.64	3,143.76	3,589.78	356.83	139.04	.00	139.04-	.00
TOTAL EMERGENCY SERVICES CENTER	4,490.98	4,171.76	5,458.35	685.40	607.21	.00	607.21-	.00
TOTAL GENERAL GOVERNMENT EXPENSE	443,971.17	484,443.75	580,146.98	25,925.30	42,337.39	.00	42,337.39-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

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	71,061.74	77,253.26	88,253.16	6,163.54	3,552.50	.00	3,552.50-	.00
10-51-5065 DEPUTIES	238,510.11	252,004.00	273,441.19	18,529.63	11,398.92	.00	11,398.92-	.00
10-51-5068 TRAINING	.00	752.50	.00	.00	.00	.00	.00	.00
10-51-5600 VEH. MAINT. - PW CREW	4,828.93	7,236.70	7,033.46	559.14	.00	.00	.00	.00
10-51-5651 SECURITY WAGES	6,639.69	1,750.59	1,538.91	.00	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	321,040.67	338,997.05	370,266.72	25,252.31	14,951.42	.00	14,951.42-	.00
TAXES & BENEFITS:								
10-51-5800 FICA	23,507.16	24,855.31	27,197.01	1,823.45	1,099.71	.00	1,099.71-	.00
10-51-5810 UNEMPLOYMENT	921.92	974.79	1,066.53	71.52	43.12	.00	43.12-	.00
10-51-5830 WORKERS' COMP	14,556.00	15,878.00	19,964.58	.00	3,778.72	.00	3,778.72-	.00
10-51-5840 GROUP TERM LIFE INSURANCE	8,781.55	3,051.67	2,678.10	239.46	495.98	.00	495.98-	.00
10-51-5850 EMPLOYEE HEALTH INSURANCE	68,212.73	80,455.79	66,055.19	6,411.75	11,882.81	.00	11,882.81-	.00
10-51-5855 MEDICAL	690.00	230.00	170.00	.00	.00	.00	.00	.00
10-51-5870 PENSION	8,251.05	8,832.73	8,673.71	687.72	314.12	.00	314.12-	.00
TOTAL TAXES & BENEFITS	124,920.41	134,278.29	125,805.12	9,233.90	17,614.46	.00	17,614.46-	.00
OVERHEAD:								
10-51-6010 TELEPHONE / COMMUNICATIONS	3,320.35	4,705.49	6,901.43	236.43	212.00	.00	212.00-	.00
10-51-6011 DISPATCH COMMUNICATIONS	36,282.00	40,881.00	40,343.33	13,643.00	3,814.33-	.00	3,814.33	.00
10-51-6020 UTILITIES	606.48	619.11	694.10	83.68	69.52	.00	69.52-	.00
10-51-6030 INSURANCE	13,462.80	14,354.00	23,434.02	.00	5,723.80	.00	5,723.80-	.00
TOTAL OVERHEAD	53,671.63	60,559.60	71,372.88	13,963.11	2,190.99	.00	2,190.99-	.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:								
10-51-7000 CONTRACT LABOR	717.50	1,392.13	10,952.25	.00	.00	.00	.00	.00
10-51-7060 COMMUNITY POLICING	2,691.32	2,478.67	2,309.04	400.00	180.00	.00	180.00-	.00
10-51-7100 SUPPLIES	4,972.68	3,394.84	2,392.60	510.82	271.25	.00	271.25-	.00
10-51-7180 UNIFORMS	4,156.99	2,970.43	2,566.76	69.98	.00	.00	.00	.00
10-51-7600 VEHICLE OIL & GAS	5,965.70	7,107.11	10,025.09	865.26	.00	.00	.00	.00
10-51-7650 VEHICLE R & M/SUPPLIES	11,275.53	2,694.27	6,155.54	174.33	46.66	.00	46.66-	.00
10-51-7654 RADIO MAINTENANCE	.00	645.50	439.75	.00	.00	.00	.00	.00
10-51-7800 DUES & SUBSCRIPTIONS	3,939.72	4,139.00	4,018.38	.00	465.00	.00	465.00-	.00
10-51-7830 OFFICE SUPPLIES	.00	.00	1,471.36	18.36	258.31	.00	258.31-	.00
10-51-7850 ARREST COSTS	1,669.45	1,134.62	756.12	12.75	.00	.00	.00	.00
10-51-7855 JUVENILE DIV. PROGRAM	3,000.00	4,000.00	3,000.00	.00	5,000.00	.00	5,000.00-	.00
10-51-7856 NEIGHBORHOOD WATCH PROGRAM	42.00	.00	.00	.00	.00	.00	.00	.00
10-51-7860 TRAINING	4,875.21	4,212.27	7,143.12	1,093.98	.00	.00	.00	.00
10-51-7862 HIRING COST	884.00	414.00	3,892.42	.00	.00	.00	.00	.00
10-51-7870 ANIMAL CONTROL	910.00	.00	1,115.00	.00	.00	.00	.00	.00
10-51-7880 POSTAGE	30.61	102.42	8.33	.00	.00	.00	.00	.00
10-51-7887 SHOOTING RANGE MAINTENANCE	3,091.36	4,665.59	313.97	.00	.00	.00	.00	.00
10-51-7900 OTHER EXPENSES	13,074.84	2,778.24	1,518.97	560.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	61,296.91	42,129.09	58,078.70	3,705.48	6,221.22	.00	6,221.22-	.00
CAPITAL EXPENDITURES:								
10-51-8100 INVENTORIED EQUIPMENT	6,908.44	5,233.78	4,408.88	.00	.00	.00	.00	.00
10-51-8210 CAPITAL IMPROVEMENTS	186.10	5,119.89	.00	.00	.00	.00	.00	.00
10-51-8402 IT CAPITAL EXPENDITURES	4,850.86	8,131.64	28.00	.00	.00	.00	.00	.00
10-51-8420 POLICE CAR	576.50	.00	82,140.07	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	12,521.90	18,485.31	86,576.95	.00	.00	.00	.00	.00
DEBT SERVICE:								
10-51-9540 DEBT SERVICE PRINCIPAL	12,798.11	20,246.58	6,983.03	.00	.00	.00	.00	.00
10-51-9545 DEBT SERVICE INTEREST	862.96	1,267.99	868.60	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	13,661.07	21,514.57	7,851.63	.00	.00	.00	.00	.00

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
TOTAL POLICE DEPT. EXPENSES	587,112.59	615,963.91	719,952.00	52,154.80	40,978.09	.00	40,978.09-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

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	6,202.83	4,422.53	3,654.12	304.11	124.50	.00	124.50-	.00
10-52-5600 VEH. MAINT. - PW CREW	2,253.48	3,377.17	3,282.34	260.95	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	8,456.31	7,799.70	6,936.46	565.06	124.50	.00	124.50-	.00
TAXES & BENEFITS:								
10-52-5800 FICA	632.33	597.44	534.37	43.04	9.53	.00	9.53-	.00
10-52-5810 UNEMPLOYMENT	24.90	23.50	21.00	1.69	.37	.00	.37-	.00
10-52-5830 WORKERS' COMP	20,194.00	11,725.00	14,684.88	.00	61.62	.00	61.62-	.00
10-52-5840 GROUP TERM LIFE INSURANCE	23.67	36.69	30.16	2.82	.00	.00	.00	.00
10-52-5850 EMPLOYEE HEALTH INSURANCE	674.47	1,228.49	976.30	97.63	.00	.00	.00	.00
10-52-5855 MEDICAL	300.00	300.00	308.00	.00	.00	.00	.00	.00
10-52-5870 PENSION	10.09	51.34	95.44	7.66	.00	.00	.00	.00
TOTAL TAXES & BENEFITS	21,859.46	13,962.46	16,650.15	152.84	71.52	.00	71.52-	.00
OVERHEAD:								
10-52-6010 TELEPHONE / COMMUNICATIONS	1,361.93	899.36	1,183.83	37.31	44.98	.00	44.98-	.00
10-52-6011 DISPATCH COMMUNICATIONS	1,081.00	1,953.50	1,111.25	620.75	.00	.00	.00	.00
10-52-6020 UTILITIES	3,436.12	3,143.74	3,639.72	356.83	139.04	.00	139.04-	.00
10-52-6030 INSURANCE	10,080.46	10,881.33	17,192.00	.00	4,219.99	.00	4,219.99-	.00
10-52-6031 INSURANCE-DEDUCTIONS	585.29	.00	.00	.00	.00	.00	.00	.00
TOTAL OVERHEAD	16,544.80	16,877.93	23,126.80	1,014.89	4,404.01	.00	4,404.01-	.00

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
OPERATING MAINTENANCE:								
10-52-7000 CONTRACT LABOR	98.00	168.00	3,000.00	.00	.00	.00	.00	.00
10-52-7100 SUPPLIES	2,615.78	6,190.34	6,190.53	60.97	.00	.00	.00	.00
10-52-7400 BUILDING MAINTENANCE	346.50	.00	120.20	.00	.00	.00	.00	.00
10-52-7600 VEHICLE OIL & GAS	858.99	374.47	1,602.12	.00	.00	.00	.00	.00
10-52-7650 VEHICLE R & M/SUPPLIES	585.14	1,654.58	5,999.48	.00	.00	.00	.00	.00
10-52-7651 EQUIPMENT MAINTENANCE	3,494.70	4,464.75	3,616.51	.00	.00	.00	.00	.00
10-52-7800 DUES & SUBSCRIPTIONS	393.00	500.00	.00	.00	.00	.00	.00	.00
10-52-7830 OFFICE SUPPLIES	4.99	38.43	.00	.00	.00	.00	.00	.00
10-52-7860 TRAINING	10,257.18	6,854.34	6,382.14	150.00	1,184.00	.00	1,184.00-	.00
10-52-7880 POSTAGE	6.45	.00	.00	.00	.00	.00	.00	.00
10-52-7890 SOCIAL ACTIVITIES	1,548.10	1,484.21	2,396.29	.00	.00	.00	.00	.00
10-52-7891 JULY 4TH GAMES	1,300.00	13,473.87	13,436.32	.00	.00	.00	.00	.00
10-52-7892 FIREWORKS EXPENSE	.00	.00	73.76	.00	.00	.00	.00	.00
10-52-7900 OTHER EXPENSES	2,341.53	9,819.96	165.07	140.00	.00	.00	.00	.00
10-52-7910 PENSION FUND CONTRIBUTION	18,000.00	18,000.00	18,000.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	41,850.36	63,022.95	60,982.42	350.97	1,184.00	.00	1,184.00-	.00
CAPITAL EXPENDITURES:								
10-52-8100 INVENTORIED EQUIPMENT	12,657.60	7,944.73	11,994.19	.00	.00	.00	.00	.00
10-52-8402 IT CAPITAL EXPENDITURES	1,197.00	1,854.41	7.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	13,854.60	9,799.14	12,001.19	.00	.00	.00	.00	.00
DEBT SERVICE:								
10-52-9540 DEBT SERVICE PRINCIPAL	26,291.11	27,053.29	27,837.56	.00	.00	.00	.00	.00
10-52-9545 DEBT SERVICE INTEREST	8,697.00	7,934.82	7,150.55	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	34,988.11	34,988.11	34,988.11	.00	.00	.00	.00	.00
TOTAL FIRE DEPT. EXPENSES	137,553.64	146,450.29	154,685.13	2,083.76	5,784.03	.00	5,784.03-	.00

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GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>PUBLIC WORKS DEPT. EXPENSES</u>								
SALARIES AND WAGES:								
10-53-5100 PW DIRECTOR	20,922.23	22,601.33	27,596.94	2,636.13	.00	.00	.00	.00
10-53-5110 PW CREW	148,867.55	125,464.17	131,070.59	9,881.85	2,641.78	.00	2,641.78-	.00
10-53-5151 RECLASSIFICATION TO CAPITALIZE	4,297.65-	7,656.23-	4,921.17-	.00	.00	.00	.00	.00
10-53-5153 PW IMPROVEMENTS	4,297.65	7,656.23	4,921.17	.00	.00	.00	.00	.00
10-53-5600 VEH. MAINT. - PW CREW	7,082.44	10,613.85	10,315.84	820.07	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	176,872.22	158,679.35	168,983.37	13,338.05	2,641.78	.00	2,641.78-	.00
TAXES & BENEFITS:								
10-53-5800 FICA	13,704.83	12,105.41	12,931.28	1,001.34	200.61	.00	200.61-	.00
10-53-5810 UNEMPLOYMENT	536.84	474.23	506.61	39.24	7.87	.00	7.87-	.00
10-53-5830 WORKERS' COMP	5,245.00	6,291.00	7,906.84	.00	1,284.35	.00	1,284.35-	.00
10-53-5831 FLEX PLAN COSTS	267.50	302.50	355.50	27.50	.00	.00	.00	.00
10-53-5840 GROUP TERM LIFE INSURANCE	1,700.98	1,906.31	1,936.01	116.41	71.58	.00	71.58-	.00
10-53-5850 EMPLOYEE HEALTH INSURANCE	53,611.16	61,997.40	51,950.45	3,535.66	2,595.00	.00	2,595.00-	.00
10-53-5855 MEDICAL	347.30	306.66	239.31	.00	.00	.00	.00	.00
10-53-5870 PENSION	4,346.14	4,533.98	3,719.02	355.82	50.40	.00	50.40-	.00
TOTAL TAXES & BENEFITS	79,759.75	87,917.49	79,545.02	5,075.97	4,209.81	.00	4,209.81-	.00
OVERHEAD:								
10-53-6010 TELEPHONE / COMMUNICATIONS	3,513.70	3,674.34	4,628.58	122.01	112.44	.00	112.44-	.00
10-53-6020 UTILITIES	2,326.79	1,760.85	2,201.72	197.12	120.24	.00	120.24-	.00
10-53-6021 TRASH REMOVAL	.00	.00	10,331.02	.00	.00	.00	.00	.00
10-53-6025 STREET LIGHTS	11,414.25	14,686.24	13,954.39	992.58	.00	.00	.00	.00
10-53-6030 INSURANCE	1,433.40	2,800.00	3,695.01	.00	1,115.32	.00	1,115.32-	.00
10-53-6031 INSURANCE-DEDUCTIONS	1,000.00	.00	1,000.00	.00	.00	.00	.00	.00
10-53-6050 COUNTY TREASURER'S FEES	1,586.76	1,491.70	1,587.82	.00	.00	.00	.00	.00
TOTAL OVERHEAD	21,274.90	24,413.13	37,398.54	1,311.71	1,348.00	.00	1,348.00-	.00

CITY OF OURAY
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GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-53-7000 CONTRACT LABOR	15,593.36	7,111.33	8,815.12	20.90	.00	.00	.00	.00
10-53-7112 BRIDGE MATERIAL	.00	1,567.40	1,560.23	.00	1,395.00	.00	1,395.00-	.00
10-53-7120 DRAINAGE MATERIAL	1,112.96	134.73	.00	.00	.00	.00	.00	.00
10-53-7135 SAND	12,598.85	9,593.75	9,999.69	.00	.00	.00	.00	.00
10-53-7140 ST SUPPLIES/MATERIALS	14,241.22	10,931.89	8,494.73	1,014.99	.00	.00	.00	.00
10-53-7150 DUST CONTROL - CONTRACT	20,173.60	23,769.90	22,365.00	.00	.00	.00	.00	.00
10-53-7185 EQUIPMENT RENTAL	11,672.22	.00	.00	.00	.00	.00	.00	.00
10-53-7200 MAINTENANCE & REPAIRS	4,090.56	10,150.65	191.06	.00	.00	.00	.00	.00
10-53-7470 TOOLS	.00	.00	228.20	.00	.00	.00	.00	.00
10-53-7600 VEHICLE OIL & GAS	8,417.24	6,111.87	8,539.00	339.08	651.85	.00	651.85-	.00
10-53-7650 VEHICLE R & M/SUPPLIES	20,905.14	9,749.29	12,278.72	1,282.00	2,983.51	.00	2,983.51-	.00
10-53-7700 CITY SHOP EXPENSE	3,084.63	3,774.14	6,690.38	147.53	150.46	.00	150.46-	.00
10-53-7720 SAFETY EXPENSE	2,021.48	563.70	621.61	.00	.00	.00	.00	.00
10-53-7800 DUES & SUBSCRIPTIONS	.00	.00	13.10	.00	.00	.00	.00	.00
10-53-7830 OFFICE SUPPLIES	.00	.00	403.01	22.56	24.21	.00	24.21-	.00
10-53-7835 COPIER/PRINTER EXPENSE	.00	.00	261.20	.00	20.70	.00	20.70-	.00
10-53-7860 TRAINING	326.50	.00	502.97	.00	.00	.00	.00	.00
10-53-7862 HIRING COST	542.89	510.98	658.40	.00	.00	.00	.00	.00
10-53-7870 UNIFORMS	1,212.67	1,145.71	1,200.00	.00	.00	.00	.00	.00
10-53-7880 POSTAGE	32.03	.00	.00	.00	.00	.00	.00	.00
10-53-7900 OTHER	204.85	6,532.56	2,156.15	272.59	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	116,230.20	91,647.90	84,978.57	3,099.65	5,225.73	.00	5,225.73-	.00
CAPITAL EXPENDITURES:								
10-53-8100 INVENTORIED EQUIPMENT	4,040.32	977.35	2,567.06	145.98	.00	.00	.00	.00
10-53-8104 IT INVENTORIED EQUIPMENT	.00	.00	595.50	.00	.00	.00	.00	.00
10-53-8400 CAPITAL EQUIPMENT	.00	9,284.57	.00	.00	.00	.00	.00	.00
10-53-8402 IT CAPITAL EXPENDITURES	1,797.32	3,657.31	14.00	.00	.00	.00	.00	.00
10-53-8420 VEHICLES	.00	.00	37,157.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	5,837.64	13,919.23	40,333.56	145.98	.00	.00	.00	.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
DEBT SERVICE:								
10-53-9540 DEBT SERVICE PRINCIPAL	34,636.15	35,953.53	38,767.12	.00	.00	.00	.00	.00
10-53-9545 DEBT SERVICE INTEREST	4,928.27	3,613.66	3,665.62	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	39,564.42	39,567.19	42,432.74	.00	.00	.00	.00	.00
CAPITAL IMPRV - FLUMES/STREETS:								
10-53-9575 DRAINAGE IMPROVEMENT	296,633.82	24,424.32	49,008.55	.00	.00	.00	.00	.00
10-53-9580 STREET PAVING	.00	126,846.50	.00	.00	.00	.00	.00	.00
10-53-9590 CAPITALIZED WAGES	4,297.65	.00	4,921.17	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	300,931.47	151,270.82	53,929.72	.00	.00	.00	.00	.00
TOTAL PUBLIC WORKS DEPT. EXPENSES	740,470.60	567,415.11	507,601.52	22,971.36	13,425.32	.00	13,425.32-	.00

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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 CITY RESOURCES DIRECTOR	13,043.80	13,962.47	15,521.33	1,098.59	.00	.00	.00	.00
10-54-5540 CUSTODIAN / PW MAINTENANCE	25,728.65	26,158.42	28,136.84	2,130.90	.00	.00	.00	.00
10-54-5650 EVENT COORDINATOR	.00	20,728.47	23,933.52	1,723.41	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	38,772.45	60,849.36	67,591.69	4,952.90	.00	.00	.00	.00
TAXES & BENEFITS:								
10-54-5800 FICA	2,766.35	4,322.91	4,825.84	348.06	.00	.00	.00	.00
10-54-5810 UNEMPLOYMENT	108.45	169.43	188.99	13.63	.00	.00	.00	.00
10-54-5830 WORKERS' COMP	1,220.00	1,873.00	2,353.82	.00	603.74	.00	603.74-	.00
10-54-5840 GROUP TERM LIFE INSURANCE	372.48	641.92	622.86	53.15	.00	.00	.00	.00
10-54-5850 EMPLOYEE HEALTH INSURANCE	15,872.23	24,857.70	23,778.00	2,155.94	.00	.00	.00	.00
10-54-5870 PENSION	1,146.13	1,821.62	2,019.87	148.13	.00	.00	.00	.00
TOTAL TAXES & BENEFITS	21,485.64	33,686.58	33,789.38	2,718.91	603.74	.00	603.74-	.00
OVERHEAD:								
10-54-6010 TELEPHONE / COMMUNICATIONS	1,193.79	2,284.30	2,244.17	98.82	99.58	.00	99.58-	.00
10-54-6020 UTILITIES	5,935.16	6,151.74	7,016.18	763.02	556.16	.00	556.16-	.00
10-54-6030 INSURANCE	2,274.00	2,331.00	3,400.00	.00	967.87	.00	967.87-	.00
10-54-6720 ELEVATOR	3,274.84	3,381.52	3,131.52	782.88	841.14	.00	841.14-	.00
TOTAL OVERHEAD	12,677.79	14,148.56	15,791.87	1,644.72	2,464.75	.00	2,464.75-	.00
OPERATING MAINTENANCE:								
10-54-7000 CONTRACT LABOR	1,074.68	648.21	3,339.15	17.94	.00	.00	.00	.00
10-54-7005 CONTRACT CLEANING	.00	.00	262.50	.00	.00	.00	.00	.00
10-54-7100 SUPPLIES	3,926.14	3,490.67	5,598.91	224.20	.00	.00	.00	.00
10-54-7103 LAUNDRY	.00	256.00	.00	.00	.00	.00	.00	.00
10-54-7200 MAINTENANCE & REPAIRS	3,946.62	558.35	2,962.31	789.18	.00	.00	.00	.00
10-54-7830 OFFICE SUPPLIES	.00	.00	569.32	.00	62.05	.00	62.05-	.00
10-54-7900 OTHER EXPENSES	.00	140.00	140.00	140.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	8,947.44	5,093.23	12,872.19	1,171.32	62.05	.00	62.05-	.00

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GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
10-54-8100 INVENTORIED EQUIPMENT	333.12	6,640.17	1,657.24	.00	.00	.00	.00	.00
10-54-8250 CAPITAL IMPROVEMENTS	.00	18,662.73	25,082.58	.00	.00	.00	.00	.00
10-54-8402 IT CAPITAL EXPENDITURES	1,238.90	2,065.62	2.80	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	1,572.02	27,368.52	26,742.62	.00	.00	.00	.00	.00
TOTAL COMMUNITY CENTER EXPENSES	83,455.34	141,146.25	156,787.75	10,487.85	3,130.54	.00	3,130.54-	.00

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GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OTHER PARKS EXPENSES								
SALARIES AND WAGES:								
10-55-5100 PW DIRECTOR	6,974.27	7,533.70	9,199.12	878.72	.00	.00	.00	.00
10-55-5520 GARDENERS/MAINT WAGES	31,603.55	22,959.25	34,297.36	.00	.00	.00	.00	.00
10-55-5545 PW MAINTENANCE CREW	32,614.70	32,018.95	33,390.88	2,651.07	.00	.00	.00	.00
10-55-5600 VEH. MAINT. - PW CREW	3,863.08	5,789.14	5,626.75	447.37	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	75,055.60	68,301.04	82,514.11	3,977.16	.00	.00	.00	.00
TAXES & BENEFITS:								
10-55-5800 FICA	5,711.37	5,246.00	6,192.80	300.80	.00	.00	.00	.00
10-55-5810 UNEMPLOYMENT	224.39	205.90	243.12	11.79	.00	.00	.00	.00
10-55-5830 WORKERS' COMP	3,220.00	3,803.00	4,778.53	.00	752.82	.00	752.82-	.00
10-55-5840 GROUP TERM LIFE INSURANCE	389.68	471.92	414.76	25.97	.00	.00	.00	.00
10-55-5850 EMPLOYEE HEALTH INSURANCE	12,778.51	15,217.99	11,892.18	844.87	.00	.00	.00	.00
10-55-5855 MEDICAL	.00	.00	41.67	.00	.00	.00	.00	.00
10-55-5870 PENSION	1,058.88	1,243.39	999.44	104.46	.00	.00	.00	.00
TOTAL TAXES & BENEFITS	23,382.83	26,188.20	24,562.50	1,287.89	752.82	.00	752.82-	.00
OVERHEAD:								
10-55-6010 TELEPHONE / COMMUNICATIONS	1,592.51	2,030.24	1,014.56	67.62	89.97	.00	89.97-	.00
10-55-6020 UTILITIES	5,969.55	4,980.97	6,576.87	528.30	58.68	.00	58.68-	.00
10-55-6021 TRASH REMOVAL	1,051.01	971.03	.00	.00	.00	.00	.00	.00
10-55-6029 SANITATION	425.00	790.00	1,309.54	.00	.00	.00	.00	.00
10-55-6030 INSURANCE	1,148.00	1,492.00	2,396.00	.00	595.02	.00	595.02-	.00
TOTAL OVERHEAD	10,186.07	10,264.24	11,296.97	595.92	743.67	.00	743.67-	.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	215.40	829.02	371.49	17.92	.00	.00	.00	.00
10-55-7100 PARKS MAINT SUPPLIES	9,009.64	12,646.20	11,265.30	26.98	400.75-	.00	400.75	.00
10-55-7101 PAPER/CLEANING SUPPLIES	4,539.48	4,414.60	5,094.40	.00	.00	.00	.00	.00
10-55-7102 PARC SUPPLIES	970.98	954.72	1,475.92	.00	.00	.00	.00	.00
10-55-7125 FERTILIZER	222.87	.00	300.00	.00	.00	.00	.00	.00
10-55-7150 TREE MAINTENANCE	14,848.56	5,128.00	3,931.32	.00	.00	.00	.00	.00
10-55-7160 GEOTHERMAL EXPENSES	1,995.50	3,407.25	1,815.32	28.57	.00	.00	.00	.00
10-55-7165 PARKS UNIFORMS	838.08	1,240.87	1,172.68	.00	.00	.00	.00	.00
10-55-7200 MAINTENANCE & REPAIRS	4,022.24	4,499.60	8,597.37	43.46	.00	.00	.00	.00
10-55-7201 MAINT. & REPAIRS - MICROHYDRO	7,183.60	707.77	386.23	.00	.00	.00	.00	.00
10-55-7202 MAINT. & REPAIRS - DOG PARK	250.00	.00	707.00	.00	.00	.00	.00	.00
10-55-7470 TOOLS	.00	.00	171.33	.00	.00	.00	.00	.00
10-55-7600 VEHICLE OIL & GAS	4,562.52	3,744.76	5,640.23	248.67	.00	.00	.00	.00
10-55-7650 VEHICLE R & M/SUPPLIES	2,790.70	2,172.84	720.16	90.23	.00	.00	.00	.00
10-55-7720 SAFETY EXPENSE	.00	77.52	559.62	.00	.00	.00	.00	.00
10-55-7830 OFFICE SUPPLIES	.00	.00	221.29	18.36	24.21	.00	24.21-	.00
10-55-7835 COPIER/PRINTER EXPENSE	.00	.00	87.08	.00	6.90	.00	6.90-	.00
10-55-7860 TRAINING	152.00	107.64	.00	.00	.00	.00	.00	.00
10-55-7862 HIRING COST	616.29	544.80	1,807.40	.00	.00	.00	.00	.00
10-55-7870 SUPPLIES	361.05	296.38	.00	.00	.00	.00	.00	.00
10-55-7900 OTHER EXPENSES	100.01	180.47	10,482.72	180.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	52,678.92	40,952.44	54,806.86	654.19	369.64-	.00	369.64	.00
CAPITAL EXPENDITURES:								
10-55-8100 INVENTORIED EQUIPMENT	647.00	7,403.69	630.42	.00	.00	.00	.00	.00
10-55-8250 CAPITAL IMPROVEMENTS	.00	4,200.00	.00	.00	.00	.00	.00	.00
10-55-8400 CAPITAL EQUIPMENT	.00	26,435.25	.00	.00	.00	.00	.00	.00
10-55-8402 IT CAPITAL EXPENDITURES	1,176.05	1,688.55	2.80	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	1,823.05	39,727.49	633.22	.00	.00	.00	.00	.00

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GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
DEBT SERVICE:								
10-55-9540 DEBT SERVICE PRINCIPAL	.00	.00	1,919.66	.00	.00	.00	.00	.00
10-55-9545 DEBT SERVICE INTEREST	.00	.00	213.33	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	.00	2,132.99	.00	.00	.00	.00	.00
TOTAL OTHER PARKS EXPENSES	163,126.47	185,433.41	175,946.65	6,515.16	1,126.85	.00	1,126.85-	.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
<u>SKI TOW EXPENSES</u>								
SALARIES AND WAGES:								
10-56-5012 CITY RESOURCES DIRECTOR	1,956.40	2,094.33	2,328.30	164.80	.00	.00	.00	.00
10-56-5520 SKI TOW WAGES	3,394.95	1,255.22	3,663.74	158.40	1,350.11	.00	1,350.11-	.00
10-56-5540 PW MAINTENANCE CREW	1,531.33	1,454.64	1,593.57	132.34	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	6,882.68	4,804.19	7,585.61	455.54	1,350.11	.00	1,350.11-	.00
TAXES & BENEFITS:								
10-56-5800 FICA	523.60	366.16	581.09	34.71	103.29	.00	103.29-	.00
10-56-5810 UNEMPLOYMENT	20.69	14.41	22.98	1.38	4.06	.00	4.06-	.00
10-56-5830 WORKERS' COMP	538.00	508.00	637.80	.00	128.75	.00	128.75-	.00
10-56-5840 GROUP TERM LIFE INSURANCE	31.34	38.10	34.43	2.93	.00	.00	.00	.00
10-56-5850 EMPLOYEE HEALTH INSURANCE	892.13	1,007.64	883.32	80.10	.00	.00	.00	.00
10-56-5870 PENSION	100.82	105.61	115.35	8.82	.00	.00	.00	.00
TOTAL TAXES & BENEFITS	2,106.58	2,039.92	2,274.97	127.94	236.10	.00	236.10-	.00
OVERHEAD:								
10-56-6020 UTILITIES	479.70	386.97	600.03	36.41	.00	.00	.00	.00
10-56-6029 SANITATION	366.40	458.82	436.86	.00	.00	.00	.00	.00
10-56-6030 INSURANCE	60.00	100.00	160.00	.00	39.97	.00	39.97-	.00
10-56-6740 INSPECTIONS	1,247.89	1,297.06	2,113.46	.00	.00	.00	.00	.00
TOTAL OVERHEAD	2,153.99	2,242.85	3,310.35	36.41	39.97	.00	39.97-	.00
OPERATING MAINTENANCE:								
10-56-7000 CONTRACT LABOR	16.00	267.00	.00	.00	.00	.00	.00	.00
10-56-7100 SUPPLIES	307.23	8.48	322.01	.00	.00	.00	.00	.00
10-56-7200 MAINTENANCE & REPAIRS	.70-	403.39	487.77	.00	.00	.00	.00	.00
10-56-7900 OTHER EXPENSES	42.50	162.00	48.10	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	365.03	840.87	857.88	.00	.00	.00	.00	.00

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GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
10-56-8100 INVENTORIED EQUIPMENT	1,154.63	305.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	1,154.63	305.00	.00	.00	.00	.00	.00	.00
TOTAL SKI TOW EXPENSES	12,662.91	10,232.83	14,028.81	619.89	1,626.18	.00	1,626.18-	.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
<u>ICE RINK/ROTARY PARK EXPENSES</u>								
SALARIES AND WAGES:								
10-57-5001 ICE RINK/ROTARY PARK WAGES	.00	.00	.00	.00	240.62	.00	240.62-	.00
TOTAL SALARIES AND WAGES	.00	.00	.00	.00	240.62	.00	240.62-	.00
TAXES & BENEFITS:								
10-57-5800 FICA	.00	.00	.00	.00	18.41	.00	18.41-	.00
10-57-5810 UNEMPLOYMENT	.00	.00	.00	.00	.72	.00	.72-	.00
TOTAL TAXES & BENEFITS	.00	.00	.00	.00	19.13	.00	19.13-	.00
TOTAL ICE RINK/ROTARY PARK EXPENSES	.00	.00	.00	.00	259.75	.00	259.75-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>CITY RESOURCES EXPENSES</u>								
SALARIES AND WAGES:								
10-58-5001 CITY RESOURCES WAGES	.00	.00	.00	.00	6,187.43	.00	6,187.43-	.00
TOTAL SALARIES AND WAGES	.00	.00	.00	.00	6,187.43	.00	6,187.43-	.00
TAXES & BENEFITS:								
10-58-5800 FICA	.00	.00	.00	.00	453.06	.00	453.06-	.00
10-58-5810 UNEMPLOYMENT	.00	.00	.00	.00	17.77	.00	17.77-	.00
10-58-5840 GROUP TERM LIFE INSURANCE	.00	.00	.00	.00	259.00	.00	259.00-	.00
10-58-5850 EMPLOYEE HEALTH INSURANCE	.00	.00	.00	.00	8,300.87	.00	8,300.87-	.00
10-58-5870 PENSION	.00	.00	.00	.00	185.62	.00	185.62-	.00
TOTAL TAXES & BENEFITS	.00	.00	.00	.00	9,216.32	.00	9,216.32-	.00
TOTAL CITY RESOURCES EXPENSES	.00	.00	.00	.00	15,403.75	.00	15,403.75-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>COMMUNITY DEVELOPMENT EXPENSES</u>								
SALARIES AND WAGES:								
10-59-5001 COMM DEV WAGES	.00	.00	.00	.00	1,800.00	.00	1,800.00-	.00
TOTAL SALARIES AND WAGES	.00	.00	.00	.00	1,800.00	.00	1,800.00-	.00
TAXES & BENEFITS:								
10-59-5800 FICA	.00	.00	.00	.00	136.22	.00	136.22-	.00
10-59-5810 UNEMPLOYMENT	.00	.00	.00	.00	5.34	.00	5.34-	.00
10-59-5850 EMPLOYEE HEALTH INSURANCE	.00	.00	.00	.00	2,433.34	.00	2,433.34-	.00
TOTAL TAXES & BENEFITS	.00	.00	.00	.00	2,574.90	.00	2,574.90-	.00
TOTAL COMMUNITY DEVELOPMENT EXPENSES	.00	.00	.00	.00	4,374.90	.00	4,374.90-	.00
TOTAL FUND EXPENDITURES	2,168,352.72	2,151,085.55	2,309,148.84	120,758.12	128,446.80	.00	128,446.80-	.00
NET REVENUE OVER EXPENDITURES	75,169.20-	84,723.08-	33,705.80	55,321.67-	76,399.67-	.00	76,399.67	52,047.13-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

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	365,311.40	386,815.10	402,452.53	34,465.08	40,125.59	.00	(40,125.59)	401
20-40-4051 WATER CHARGES - POOL	14,136.00	14,874.00	18,500.04	1,541.67	1,468.00	.00	(1,468.00)	146
20-40-4053 WATER CHARGES - BOX CANON	537.12	565.20	750.00	62.50	55.78	.00	(55.78)	55
20-40-4057 WATER DEBT SURCHARGE	87,308.33	87,698.37	87,879.80	7,501.31	7,630.71	.00	(7,630.71)	763
20-40-4058 WATER DEBT SURCHARGE -DEF.INC.	13,629.96	13,971.49	13,492.40	7,501.31	7,630.71	.00	(7,630.71)	763
20-40-4059 WATER DEBT SURCHARGE- REPAY GF	.00	.00	2,429.21	.00	2,536.72	.00	(2,536.72)	253
20-40-4060 SERVICE CHARGE - WATER	13,792.29	13,841.85	13,399.00	1,159.50	1,149.00	.00	(1,149.00)	114
20-40-4061 TRANSFER CHARGE - WATER	425.00	512.50	537.50	.00	25.00	.00	(25.00)	25
20-40-4062 WATER OFF/ON CHARGE	660.00	320.00	420.00	.00	.00	.00	.00	0
TOTAL CUSTOMER REVENUE	468,540.18	490,655.53	512,875.68	37,228.75	45,360.09	.00	(45,360.09)	453
<u>GRANTS</u>								
20-41-4180 GRANT - CWCB	21,375.04	.00	.00	.00	.00	.00	.00	0
TOTAL GRANTS	21,375.04	.00	.00	.00	.00	.00	.00	0
<u>OTHER REVENUES</u>								
20-43-4300 INVEST FEE-WATER(25%)	1,875.00	3,750.00	17,000.00	.00	.00	.00	.00	0
20-43-4310 OTHER REVENUE	150.00	.00	366.24	266.24	175.19	.00	(175.19)	175
20-43-4340 INTEREST INCOME	282.96	259.57	306.66	.00	.00	.00	.00	0
20-43-4350 WATER TAP - MATL & LABOR	5,485.26	2,167.25	976.03	977.66	.00	.00	.00	0
20-43-4380 PIPE THAWING	1,470.00	70.00	.00	.00	.00	.00	.00	0
TOTAL OTHER REVENUES	9,263.22	6,246.82	18,648.93	1,243.90	175.19	.00	(175.19)	175
TOTAL FUND REVENUE	499,178.44	496,902.35	531,524.61	38,472.65	45,535.28	.00	(45,535.28)	455

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

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	21,283.45	16,723.89	23,251.86	.00	792.21-	.00	792.21	.00
20-50-5004 FINANCE & ADMIN. DIRECTOR	17,124.27	15,593.03	20,413.30	1,404.62	1,174.43-	.00	1,174.43	.00
20-50-5006 HR MANAGER	9,208.04	9,128.14	10,431.53	713.39	660.39-	.00	660.39	.00
20-50-5008 ADMINISTRATIVE CLERKS	33,916.80	34,213.11	38,241.30	2,605.45	529.17-	.00	529.17	.00
20-50-5010 BUILDING INSPECTOR	165.13	.00	3,195.19	.00	.00	.00	.00	.00
20-50-5012 COMMUNITY DEVELOPMENT COORD.	9,275.55	6,611.65	.00	.00	.00	.00	.00	.00
20-50-5100 PW DIRECTOR	22,033.13	22,601.33	29,018.48	2,636.13	1,421.54-	.00	1,421.54	.00
20-50-5150 PW CREW	50,405.12	60,214.41	66,357.36	4,673.64	1,333.61-	.00	1,333.61-	.00
20-50-5153 WATER IMPROVEMENTS	687.50	.00	.00	.00	.00	.00	.00	.00
20-50-5600 VEH. MAINT. - PW CREW	7,414.85	10,613.85	10,315.84	820.07	.00	.00	.00	.00
20-50-5650 EVENT COORDINATOR	.00	942.21	1,096.48	78.34	8.59-	.00	8.59	.00
20-50-5799 RECLASSIFICATION TO CAPITALIZE	687.50-	.00	.00	.00	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	170,826.34	176,641.62	202,321.34	12,931.64	3,252.72-	.00	3,252.72	.00
TAXES & BENEFITS:								
20-50-5800 FICA	12,823.71	12,978.21	15,100.65	960.91	256.76-	.00	256.76	.00
20-50-5810 UNEMPLOYMENT	502.99	509.33	592.16	37.69	10.07-	.00	10.07	.00
20-50-5830 WORKERS' COMP	3,384.00	2,910.00	3,659.84	.00	1,674.41	.00	1,674.41-	.00
20-50-5840 GROUP TERM LIFE INSURANCE	1,526.08	1,792.60	1,387.48	84.39	267.88	.00	267.88-	.00
20-50-5850 EMPLOYEE HEALTH INSURANCE	44,959.56	47,766.16	36,357.02	2,642.51	7,712.52	.00	7,712.52-	.00
20-50-5855 MEDICAL	302.30	306.65	281.00	.00	.00	.00	.00	.00
20-50-5870 PENSION	4,630.86	4,386.87	4,244.36	280.57	164.15-	.00	164.15	.00
TOTAL TAXES & BENEFITS	68,129.50	70,649.82	61,622.51	4,006.07	9,223.83	.00	9,223.83-	.00
OVERHEAD:								
20-50-6010 TELEPHONE / COMMUNICATIONS	1,562.22	1,031.28	651.10	48.06	55.52	.00	55.52-	.00
20-50-6020 UTILITIES	4,444.19	3,836.79	4,920.01	405.71	116.71	.00	116.71-	.00
20-50-6030 INSURANCE	4,274.68	4,720.33	7,540.00	.00	1,871.94	.00	1,871.94-	.00
20-50-6150 ONLINE PROCESSING FEES	1,972.69	1,890.80	2,347.11	198.84	184.63	.00	184.63-	.00
TOTAL OVERHEAD	12,253.78	11,479.20	15,458.22	652.61	2,228.80	.00	2,228.80-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

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	12,421.67	27,207.15	70,971.20	2,119.17	92.41	.00	92.41-	.00
20-50-7024 PERMIT FEES	1,159.17	740.02	757.19	.00	.00	.00	.00	.00
20-50-7025 LEGAL FEES	3,710.00	3,278.50	13,123.45	.00	.00	.00	.00	.00
20-50-7100 DIST SYST.SUPPLIES	11,552.36	21,947.69	21,528.57	309.12	17.50	.00	17.50-	.00
20-50-7110 STREET PATCHING	1,646.40	1,523.21	.00	.00	.00	.00	.00	.00
20-50-7185 EQUIPMENT RENTAL	1,862.53	4,141.30	.00	.00	.00	.00	.00	.00
20-50-7200 MAINTENANCE & REPAIRS	8,277.54	17,440.00	2,171.59	.00	.00	.00	.00	.00
20-50-7400 WATER SAMPLE	1,347.99	2,527.00	3,895.00	490.00	40.00	.00	40.00-	.00
20-50-7450 CHEMICALS	2,595.00	1,525.00	4,768.72	.00	.00	.00	.00	.00
20-50-7460 WATER TANK MAINTENANCE	.00	282.07	3,551.82	323.17	.00	.00	.00	.00
20-50-7600 VEHICLE OIL & GAS	9,194.64	6,541.77	9,239.36	373.00	.00	.00	.00	.00
20-50-7650 VEHICLE R & M SUPPLIES	13,855.84	6,403.11	2,370.66	.00	.00	.00	.00	.00
20-50-7700 CITY SHOP EXPENSE	3,690.49	4,829.41	2,618.89	.00	.00	.00	.00	.00
20-50-7720 SAFETY EXPENSE	467.52	417.05	309.95	.00	.00	.00	.00	.00
20-50-7800 DUES & SUBSCRIPTIONS	937.51	2,133.26	1,995.00	275.00	275.00	.00	275.00-	.00
20-50-7830 OFFICE SUPPLIES	.00	.00	299.75	18.36	24.21	.00	24.21-	.00
20-50-7835 COPIER/PRINTER EXPENSE	.00	.00	861.24	.00	60.45	.00	60.45-	.00
20-50-7850 PRINTING & PUBLICATIONS	49.59	20.88	75.00	.00	.00	.00	.00	.00
20-50-7855 COUNTY GIS SHARED COST	724.54	.00	8,041.27	.00	.00	.00	.00	.00
20-50-7860 TRAINING	2,738.80	385.00	2,256.35	134.04	.00	.00	.00	.00
20-50-7862 HIRING COST	385.84	572.87	431.33	120.00	.00	.00	.00	.00
20-50-7870 UNIFORMS	1,027.94	952.20	1,021.27	.00	.00	.00	.00	.00
20-50-7880 POSTAGE	.00	392.00	421.59	.00	.00	.00	.00	.00
20-50-7900 OTHER EXPENSES	535.03	969.55	1,133.43	245.22	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	78,180.40	104,229.04	151,842.63	4,407.08	509.57	.00	509.57-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

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	8,101.32	4,537.69	1,387.42	.00	.00	.00	.00	.00
20-50-8104 IT INVENTORIED EQUIPMENT	.00	.00	595.50	.00	.00	.00	.00	.00
20-50-8250 CAPITAL IMPROVEMENTS	515.58	28,278.48	5,878.37	.00	.00	.00	.00	.00
20-50-8251 WATER IMPROVEMENTS CAP. WAGES	687.50	.00	.00	.00	.00	.00	.00	.00
20-50-8400 CAPITAL EQUIPMENT	.00	10,780.07	.00	.00	.00	.00	.00	.00
20-50-8402 IT CAPITAL EXPENDITURES	1,238.90	2,262.78	7.00	.00	.00	.00	.00	.00
20-50-8403 WATER AUGMENTATION	24,504.53	36,376.16	142.50	.00	.00	.00	.00	.00
20-50-8571 NEW HYDRANTS	.00	4,837.31	3,470.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	35,047.83	87,072.49	11,480.79	.00	.00	.00	.00	.00
DEBT SERVICE:								
20-50-9540 DEBT SERVICE PRINCIPAL	4,510.64	4,510.64	15,865.50	.00	.00	.00	.00	.00
20-50-9545 DEBT SERVICE INTEREST	1,031.98	1,031.98	2,174.99	.00	.00	.00	.00	.00
20-50-9560 BOND PRINCIPAL	61,619.45	64,108.88	66,698.87	.00	.00	.00	.00	.00
20-50-9565 BOND INTEREST	12,107.43	9,618.00	7,028.01	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	79,269.50	79,269.50	91,767.37	.00	.00	.00	.00	.00
TOTAL WATER EXPENSES	443,707.35	529,341.67	534,492.86	21,997.40	8,709.48	.00	8,709.48-	.00
TOTAL FUND EXPENDITURES	443,707.35	529,341.67	534,492.86	21,997.40	8,709.48	.00	8,709.48-	.00
NET REVENUE OVER EXPENDITURES	55,471.09	32,439.32-	2,968.25-	16,475.25	36,825.80	.00	36,825.80-	45,535.28-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

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	428,588.60	454,521.02	480,426.72	39,794.08	54,637.77	.00	(54,637.77)	546
23-40-4051 SEWER CHARGES - POOL	9,363.00	9,855.00	10,233.96	852.83	1,164.00	.00	(1,164.00)	116
23-40-4053 SEWER CHARGES - BOX CANON	711.60	749.04	770.04	64.17	88.46	.00	(88.46)	88.
23-40-4060 SERVICE CHARGE - SEWER	13,819.20	13,851.00	14,493.25	1,153.50	1,180.50	.00	(1,180.50)	118
23-40-4061 TRANSFER CHARGE - SEWER	437.50	512.50	562.50	.00	25.00	.00	(25.00)	25.
TOTAL CUSTOMER REVENUE	452,919.90	479,488.56	506,486.47	41,864.58	57,095.73	.00	(57,095.73)	570
<u>GRANTS</u>								
23-41-4180 GRANT - CWCBC	21,375.04	.00	.00	.00	.00	.00	.00	0
23-41-4185 GRANT - EIAF - CDPHE COMPLIANC	.00	.00	23,477.31	.00	11,581.73-	.00	11,581.73	115
TOTAL GRANTS	21,375.04	.00	23,477.31	.00	11,581.73-	.00	11,581.73	115
<u>OTHER REVENUES</u>								
23-43-4300 INVEST FEE-SEWER(25%)	1,875.00	3,750.00	16,875.00	.00	.00	.00	.00	0
23-43-4310 OTHER REVENUE	.00	.00	.00	.00	1,295.70	.00	(1,295.70)	129
23-43-4340 INTEREST INCOME	1,298.83	1,073.89	1,448.12	.00	.00	.00	.00	0
23-43-4350 SEWER TAP - MATL. & LABOR	175.64	.00	.00	.00	.00	.00	.00	0
TOTAL OTHER REVENUES	3,349.47	4,823.89	18,323.12	.00	1,295.70	.00	(1,295.70)	129
TOTAL FUND REVENUE	477,644.41	484,312.45	548,286.90	41,864.58	46,809.70	.00	(46,809.70)	468

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

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	21,283.45	16,723.89	23,251.86	.00	792.21-	.00	792.21	.00
23-50-5004 FINANCE & ADMIN. DIRECTOR	17,124.27	15,592.98	20,413.30	1,404.62	1,174.43-	.00	1,174.43	.00
23-50-5006 HR MANAGER	9,208.05	9,128.14	10,431.79	713.40	660.39-	.00	660.39	.00
23-50-5008 ADMINISTRATIVE CLERKS	33,917.00	34,213.66	38,241.93	2,605.44	529.17-	.00	529.17	.00
23-50-5010 BUILDING INSPECTOR	165.13	.00	3,195.25	.00	.00	.00	.00	.00
23-50-5012 COMMUNITY DEVELOPMENT COORD.	6,183.58	4,407.75	.00	.00	.00	.00	.00	.00
23-50-5100 PW DIRECTOR	22,033.13	22,601.33	29,018.48	2,636.13	1,421.54-	.00	1,421.54	.00
23-50-5150 PW CREW	48,406.42	58,275.56	64,071.67	4,497.24	3,169.86	.00	3,169.86-	.00
23-50-5600 VEH. MAINT. - PW CREW	7,414.85	10,613.85	10,315.84	820.07	.00	.00	.00	.00
23-50-5650 EVENT COORDINATOR	.00	942.21	1,096.48	78.34	8.59-	.00	8.59	.00
TOTAL SALARIES AND WAGES	165,735.88	172,499.37	200,036.60	12,755.24	1,416.47-	.00	1,416.47	.00
TAXES & BENEFITS:								
23-50-5800 FICA	12,642.95	12,662.83	14,924.09	947.51	115.42-	.00	115.42	.00
23-50-5810 UNEMPLOYMENT INSURANCE	496.09	496.90	585.37	37.19	4.53-	.00	4.53	.00
23-50-5830 WORKERS' COMP	3,166.00	2,090.00	2,627.17	.00	1,662.13	.00	1,662.13-	.00
23-50-5840 GROUP TERM LIFE INSURANCE	1,480.50	1,496.42	1,368.55	82.78	297.07	.00	297.07-	.00
23-50-5850 EMPLOYEE HEALTH INSURANCE	43,542.39	46,955.23	35,741.78	2,586.72	6,626.79	.00	6,626.79-	.00
23-50-5855 MEDICAL	302.35	306.69	281.02	.00	.00	.00	.00	.00
23-50-5870 PENSION	4,563.49	4,310.23	4,178.40	275.42	156.51-	.00	156.51	.00
TOTAL TAXES & BENEFITS	66,193.77	68,318.30	59,706.38	3,929.62	8,309.53	.00	8,309.53-	.00
OVERHEAD:								
23-50-6010 TELEPHONE / COMMUNICATIONS	1,949.70	1,480.04	1,059.80	83.20	95.08	.00	95.08-	.00
23-50-6020 UTILITIES	28,217.59	25,787.32	29,722.24	2,466.30	116.71	.00	116.71-	.00
23-50-6030 INSURANCE	3,734.66	4,200.34	6,704.00	.00	1,664.66	.00	1,664.66-	.00
23-50-6150 ONLINE PROCESSIONG FEES	1,890.54	1,890.81	2,347.11	198.85	184.63	.00	184.63-	.00
TOTAL OVERHEAD	35,792.49	33,358.51	39,833.15	2,748.35	2,061.08	.00	2,061.08-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

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	13,829.24	15,375.37	30,774.71	2,765.67	609.21	.00	609.21-	.00
23-50-7010 ENGINEERING	2,992.50	19,339.00	30,381.50	.00	.00	.00	.00	.00
23-50-7023 PROFESSIONAL SVCS	7,809.68	4,510.52	2,316.00	1,217.00	.00	.00	.00	.00
23-50-7025 LEGAL FEES	500.00	.00	10,900.00	.00	.00	.00	.00	.00
23-50-7075 DISCHARGE PERMIT FEES	1,305.00	.00	7,624.00	.00	.00	.00	.00	.00
23-50-7100 SUPPLIES-WWTP	6,577.84	5,827.95	9,686.21	686.34	.00	.00	.00	.00
23-50-7101 SUPPLIES-DISTRIBUTION LINES	2,315.21	2,646.60	151.43	.00	.00	.00	.00	.00
23-50-7180 SUPPLIES - CONTRACTOR	.00	.00	105.44	105.44	.00	.00	.00	.00
23-50-7185 EQUIPMENT RENTAL	.00	.00	179.31	.00	.00	.00	.00	.00
23-50-7200 MAINTENANCE & REPAIRS	52,336.01	43,528.49	51,313.71	103.00	.00	.00	.00	.00
23-50-7250 CHEMICALS	2,831.57	9,190.91	9,132.26	147.60	.00	.00	.00	.00
23-50-7276 LAB TESTS	7,686.53	4,733.50	7,726.50	530.00	.00	.00	.00	.00
23-50-7600 VEHICLE OIL & GAS	4,459.50	4,252.47	4,199.72	169.54	.00	.00	.00	.00
23-50-7650 VEHICLE R & M	12,348.18	3,790.62	.00	.00	.00	.00	.00	.00
23-50-7700 CITY SHOP EXPENSE	3,881.23	3,616.39	4,842.98	23.98	.00	.00	.00	.00
23-50-7720 SAFETY EXPENSE	1,420.77	743.75	945.55	.00	.00	.00	.00	.00
23-50-7800 DUES & SUBSCRIPTIONS	662.51	138.27	.00	.00	.00	.00	.00	.00
23-50-7830 OFFICE SUPPLIES	.00	.00	278.69	18.36	24.21	.00	24.21-	.00
23-50-7835 COPIER/PRINTER EXPENSE	.00	.00	861.24	.00	60.45	.00	60.45-	.00
23-50-7855 COUNTY GIS SHARED COST	724.54	.00	8,041.26	.00	.00	.00	.00	.00
23-50-7860 TRAINING	897.93	365.00	2,646.57	.00	.00	.00	.00	.00
23-50-7862 HIRING COST	385.92	524.23	408.84	.00	.00	.00	.00	.00
23-50-7870 UNIFORMS	882.73	1,195.48	1,200.00	.00	.00	.00	.00	.00
23-50-7880 POSTAGE	.00	4.16	635.80	.00	.00	.00	.00	.00
23-50-7900 OTHER EXPENSES	1,305.10	2,164.80	2,666.90	182.56	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	125,151.99	121,947.51	187,018.62	5,949.49	693.87	.00	693.87-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

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	4,929.84	1,394.48	814.95	.00	.00	.00	.00	.00
23-50-8104 IT INVENTORIED EQUIPMENT	.00	.00	595.50	.00	.00	.00	.00	.00
23-50-8250 CAPITAL IMPROVEMENTS	22,300.00	5,800.00	16,502.14	.00	.00	.00	.00	.00
23-50-8400 CAPITAL EQUIPMENT	1,983.60	20,748.51	.00	.00	.00	.00	.00	.00
23-50-8402 IT CAPITAL EXPENDITURES	1,238.90	2,262.79	7.00	.00	.00	.00	.00	.00
23-50-8570 LIFT STATION	.00	6,163.44	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	30,452.34	36,369.22	17,919.59	.00	.00	.00	.00	.00
DEBT SERVICE:								
23-50-9540 DEBT SERVICE PRINCIPAL	4,510.64	4,510.64	15,865.50	.00	.00	.00	.00	.00
23-50-9545 DEBT SERVICE INTEREST	1,031.98	1,031.98	2,174.99	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	5,542.62	5,542.62	18,040.49	.00	.00	.00	.00	.00
TOTAL SEWER EXPENSES	428,869.09	438,035.53	522,554.83	25,382.70	9,648.01	.00	9,648.01-	.00
TOTAL FUND EXPENDITURES	428,869.09	438,035.53	522,554.83	25,382.70	9,648.01	.00	9,648.01-	.00
NET REVENUE OVER EXPENDITURES	48,775.32	46,276.92	25,732.07	16,481.88	37,161.69	.00	37,161.69-	46,809.70-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

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	126,255.54	128,009.91	139,157.53	11,530.92	11,715.29	.00	(11,715.29)	117
25-40-4060 SERVICE CHARGE - REF/REC	.00	.00	865.50	.00	865.50	.00	(865.50)	865
TOTAL REFUSE REVENUE	126,255.54	128,009.91	140,023.03	11,530.92	12,580.79	.00	(12,580.79)	125
<u>RECYCLE REVENUE</u>								
25-41-4040 RECYCLING CHARGES	20,545.12	20,820.54	24,890.90	1,875.78	4,173.53	.00	(4,173.53)	417
TOTAL RECYCLE REVENUE	20,545.12	20,820.54	24,890.90	1,875.78	4,173.53	.00	(4,173.53)	417
TOTAL FUND REVENUE	146,800.66	148,830.45	164,913.93	13,406.70	16,754.32	.00	(16,754.32)	167

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

REFUSE/RECYCLE FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>REFUSE EXPENSES</u>								
OPERATING MAINTENANCE:								
25-50-7000 CONTRACT HAULING	125,092.00	129,304.92	133,675.44	10,775.41	9,951.04	.00	9,951.04-	.00
25-50-7010 SPRING CLEANING	.00	.00	9,867.72	.00	.00	.00	.00	.00
25-50-7020 TRANSFER TO GF - ADMIN. FEE	3,999.96	3,999.96	4,200.00	350.00	533.33	.00	533.33-	.00
TOTAL OPERATING MAINTENANCE	129,091.96	133,304.88	147,743.16	11,125.41	10,484.37	.00	10,484.37-	.00
TOTAL REFUSE EXPENSES	129,091.96	133,304.88	147,743.16	11,125.41	10,484.37	.00	10,484.37-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

REFUSE/RECYCLE FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>RECYCLE EXPENSES</u>								
OPERATING MAINTENANCE:								
25-51-7000 CONTRACT HAULING	22,286.45	19,295.54	23,745.30	1,754.14	5,597.46	.00	5,597.46-	.00
25-51-7020 TRANSFER TO GF - ADMIN. FEE	999.96	999.96	1,014.00	84.50	300.00	.00	300.00-	.00
TOTAL OPERATING MAINTENANCE	23,286.41	20,295.50	24,759.30	1,838.64	5,897.46	.00	5,897.46-	.00
TOTAL RECYCLE EXPENSES	23,286.41	20,295.50	24,759.30	1,838.64	5,897.46	.00	5,897.46-	.00
TOTAL FUND EXPENDITURES	152,378.37	153,600.38	172,502.46	12,964.05	16,381.83	.00	16,381.83-	.00
NET REVENUE OVER EXPENDITURES	5,577.71-	4,769.93-	7,588.53-	442.65	372.49	.00	372.49-	16,754.32-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

UTILITY - CI FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>WATER REVENUES</u>								
28-40-4300 INVEST FEE-WATER(75%)	5,625.00	11,250.00	51,000.00	.00	.00	.00	.00	0
28-40-4320 WATER METER INSTALL - MONTHLY	.00	.00	8,447.82	.00	8,496.57	.00	(8,496.57)	849
28-40-4340 INTEREST WATER	509.08	410.71	653.96	.00	.00	.00	.00	0
TOTAL WATER REVENUES	6,134.08	11,660.71	60,101.78	.00	8,496.57	.00	(8,496.57)	849
<u>SEWER REVENUES</u>								
28-41-4300 INVEST FEE-SEWER(75%)	5,625.00	11,250.00	50,625.00	.00	.00	.00	.00	0
28-41-4330 WWTP CIP REPLACE/UPDATE CHARGE	.00	.00	17,287.05	.00	18,086.55	.00	(18,086.55)	180
TOTAL SEWER REVENUES	5,625.00	11,250.00	67,912.05	.00	18,086.55	.00	(18,086.55)	180
TOTAL FUND REVENUE	11,759.08	22,910.71	128,013.83	.00	26,583.12	.00	(26,583.12)	265
NET REVENUE OVER EXPENDITURES	11,759.08	22,910.71	128,013.83	.00	26,583.12	.00	26,583.12-	26,583.12-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

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%	306,715.65	349,820.23	380,488.45	13,055.21	14,612.26	.00	(14,612.26)	146
TOTAL CAPITAL IMPROVEMENT REVENUES	306,715.65	349,820.23	380,488.45	13,055.21	14,612.26	.00	(14,612.26)	146
TOTAL FUND REVENUE	306,715.65	349,820.23	380,488.45	13,055.21	14,612.26	.00	(14,612.26)	146

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

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 CAPITAL IMPROVEMENTS	76,905.00	95,068.57	227,307.61	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	76,905.00	95,068.57	227,307.61	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPROVEMENT EXPENSES	76,905.00	95,068.57	227,307.61	.00	.00	.00	.00	.00
TOTAL FUND EXPENDITURES	76,905.00	95,068.57	227,307.61	.00	.00	.00	.00	.00
NET REVENUE OVER EXPENDITURES	229,810.65	254,751.66	153,180.84	13,055.21	14,612.26	.00	14,612.26-	14,612.26-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

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	1,164,058.40	1,451,743.17	1,888,839.78	82,742.50	66,743.12	.00 (	66,743.12)	667
50-40-4031 OVER/SHORT	45.80-	548.90-	347.34	17.51	66.06-	.00	66.06	66.
50-40-4033 MEMBERSHIP PASS REVENUE	.00	.00	47,127.50	.00	24,775.00	.00 (	24,775.00)	247
50-40-4034 FACILITY RENTAL REVENUE	.00	.00	610.20	.00	.00	.00	.00	0
50-40-4035 SLIDE ADMISSIONS	.00	20,974.80	40,966.80	.00	.00	.00	.00	0
50-40-4040 LOCKER AND MISC. RENTALS	45,049.00	41,973.20	58,576.60	3,880.00	3,440.60	.00 (	3,440.60)	344
50-40-4045 SALES-POOL MERCHANDISE	495.80	578.07	814.43	46.00	50.00	.00 (	50.00)	50.
50-40-4047 SWIM TEAM	2,588.50	.00	350.00	.00	.00	.00	.00	0
50-40-4048 SWIM LESSONS	5,320.00	4,130.00	5,580.00	.00	.00	.00	.00	0
50-40-4050 GRANTS/DONATIONS	118,241.04	22,636.37	.00	.00	.00	.00	.00	0
50-40-4052 MASSAGE RENT	1,802.73	.00	1,750.00	.00	250.00	.00 (	250.00)	250
50-40-4053 SWIM SHOP RENT	750.00	1,800.00	2,700.00	600.00	.00	.00	.00	0
50-40-4055 SWIM SHOP SNACK SALES	.00	46.67	.00	.00	.00	.00	.00	0
50-40-4300 LIFEGUARD AND OTHER CLASSES	.00	110.00	110.00	.00	.00	.00	.00	0
50-40-4320 VENDING MACHINE REVENUE	410.49	279.14	331.63	12.46	21.86	.00 (	21.86)	21.
50-40-4340 INTEREST INCOME	1,657.59	1,471.19	1,933.80	.00	.00	.00	.00	0
50-40-4350 MISC. REVENUE	.00	.00	.00	.00	2,112.28	.00 (	2,112.28)	211
TOTAL POOL REVENUES	1,340,327.75	1,545,193.71	2,050,038.08	87,298.47	97,326.80	.00 (	97,326.80)	973
<u>BOX CANON REVENUES</u>								
50-41-4010 BOX CANON ADMISSIONS	202,536.38	219,159.09	258,267.33	.00	.00	.00	.00	0
50-41-4015 BC DONATIONS	2,078.15	1,515.20	950.96	.00	.00	.00	.00	0
50-41-4020 CONCESSIONS	26,074.22	28,323.32	26,999.74	.00	.00	.00	.00	0
50-41-4031 OVER/SHORT	167.75	78.62	39.92	.00	.00	.00	.00	0
50-41-4320 VENDING MACHINE REVENUE	.00	.00	102.57	.00	.00	.00	.00	0
TOTAL BOX CANON REVENUES	230,856.50	249,076.23	286,360.52	.00	.00	.00	.00	0

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>ROTARY PARK / ICE RINK REV.</u>								
50-42-4003 PARC LEAGUE FEES	215.00	75.00	600.00	600.00	75.00	.00	(75.00)	75.
50-42-4004 ICE RINK DONATIONS	211.00	.00	.00	.00	.00	.00	.00	0
50-42-4005 SKATE RENTALS	530.00	1,179.00	170.00	130.00	65.00	.00	(65.00)	65.
50-42-4204 ICE RINK DONATIONS - DEFERRED	426.00	.00	.00	.00	.00	.00	.00	0
50-42-4390 TRSFR FROM BEAUTIFICATION FUND	.00	8,124.47	.00	.00	.00	.00	.00	0
TOTAL ROTARY PARK / ICE RINK REV.	530.00	9,378.47	770.00	730.00	140.00	.00	(140.00)	140
<u>GYM REVENUES</u>								
50-43-4010 GYM ADMISSIONS	23,377.10	25,066.45	32,928.65	3,110.05	384.00	.00	(384.00)	384
TOTAL GYM REVENUES	23,377.10	25,066.45	32,928.65	3,110.05	384.00	.00	(384.00)	384
<u>ICE PARK REVENUES</u>								
50-47-4047 ICE PARK GUIDE DONATIONS	.00	7,401.21	.00	.00	.00	.00	.00	0
TOTAL ICE PARK REVENUES	.00	7,401.21	.00	.00	.00	.00	.00	0
TOTAL FUND REVENUE	1,595,091.35	1,836,116.07	2,370,097.25	91,138.52	97,850.80	.00	(97,850.80)	978

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

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 CITY RESOURCES DIRECTOR	30,562.39	31,415.38	43,806.54	2,471.83	8,883.43-	.00	8,883.43	.00
50-50-5520 CASHIERS	60,281.59	80,297.35	101,306.77	6,169.72	3,926.64	.00	3,926.64-	.00
50-50-5524 POOL MANAGER	53,110.01	57,323.65	68,856.74	4,653.07	739.28	.00	739.28-	.00
50-50-5525 POOL ASSISTANT MANAGER	.00	37,127.76	53,559.39	3,885.62	3,502.97	.00	3,502.97-	.00
50-50-5532 AQUATICS COORDINATORS	37,615.04	31,131.21	27,708.25	956.70	258.46	.00	258.46-	.00
50-50-5533 LEAD LIFEGUARDS	58,368.45	50,242.18	101,371.37	5,660.44	4,528.39	.00	4,528.39-	.00
50-50-5534 PART-TIME LIFEGUARDS	120,340.61	181,249.23	201,144.91	11,097.98	7,804.37	.00	7,804.37-	.00
50-50-5536 SWIM LESSON WAGE	4,581.36	3,051.14	4,985.43	.00	.00	.00	.00	.00
50-50-5540 POOL CLEANING WAGE	39,524.26	38,685.35	50,161.24	2,963.26	1,676.20	.00	1,676.20-	.00
50-50-5545 POOL GEN M WAGE	29,546.44	31,429.42	36,940.60	2,223.69	1,212.34	.00	1,212.34-	.00
50-50-5550 POOL FILTRATION	29,546.35	31,429.28	38,462.26	2,223.70	1,592.37	.00	1,592.37-	.00
50-50-5590 TEMPORARY PROJECTS	11,722.87	.00	.00	.00	.00	.00	.00	.00
50-50-5599 RECLASSIFICATION TO CAPITALIZE	11,722.87-	.00	.00	.00	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	463,476.50	573,381.95	728,303.50	42,306.01	16,357.59	.00	16,357.59-	.00
TAXES & BENEFITS:								
50-50-5800 FICA	35,138.27	43,481.54	55,468.87	3,212.27	1,073.91	.00	1,073.91-	.00
50-50-5810 UNEMPLOYMENT	1,291.90	1,612.61	2,063.13	119.41	36.90	.00	36.90-	.00
50-50-5830 WORKERS' COMP	20,223.00	19,699.00	24,758.31	.00	9,102.87	.00	9,102.87-	.00
50-50-5831 FLEX PLAN COSTS	267.50	302.50	355.50	27.50	.00	.00	.00	.00
50-50-5840 GROUP TERM LIFE INSURANCE	1,570.96	2,190.95	1,999.69	121.99	184.52	.00	184.52-	.00
50-50-5850 EMPLOYEE HEALTH INSURANCE	39,233.20	45,802.42	50,228.49	2,515.25	3,943.86	.00	3,943.86-	.00
50-50-5855 MEDICAL	766.00	897.00	1,784.00	.00	.00	.00	.00	.00
50-50-5870 PENSION	3,898.09	4,935.85	6,044.59	376.11	209.62-	.00	209.62	.00
TOTAL TAXES & BENEFITS	102,388.92	118,921.87	142,702.58	6,372.53	14,132.44	.00	14,132.44-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OVERHEAD:								
50-50-6010 TELEPHONE / COMMUNICATIONS	3,770.17	4,454.61	3,969.51	235.70	161.52	.00	161.52-	.00
50-50-6020 UTILITIES	19,016.79	40,733.19	66,217.37	5,634.31	257.15	.00	257.15-	.00
50-50-6024 WATER CHARGE	16,296.00	17,034.00	20,660.04	1,721.67	1,904.00	.00	1,904.00-	.00
50-50-6026 SEWER CHARGE	9,381.00	9,873.00	10,251.96	854.33	1,540.50	.00	1,540.50-	.00
50-50-6030 INSURANCE	8,468.00	11,524.00	6,168.00	.00	1,985.88	.00	1,985.88-	.00
50-50-6031 INSURANCE-DEDUCTIONS	1,000.00	.00	.00	.00	.00	.00	.00	.00
50-50-6100 ADVERTISING	7,882.50	6,389.47	4,925.09	15.00	600.00	.00	600.00-	.00
50-50-6101 PROMOTION	8,871.00	8,345.00	6,009.00	792.00	360.00	.00	360.00-	.00
50-50-6150 BANKCARD CHARGE-VISA/MC	26,315.79	35,141.74	53,741.64	2,801.00	2,652.05	.00	2,652.05-	.00
50-50-6801 SWIM SHOP SNACK CONCESSIONS	143.88	.00	.00	.00	.00	.00	.00	.00
TOTAL OVERHEAD	101,145.13	133,495.01	171,942.61	12,054.01	9,461.10	.00	9,461.10-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

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	3,335.63	12,626.16	111,129.34	20.90	7,000.00	.00	7,000.00-	.00
50-50-7004 IT CONTRACT LABOR	.00	.00	.00	.00	60.00	.00	60.00-	.00
50-50-7100 SUPPLIES	18,527.81	19,514.62	18,168.10	456.03	579.54-	.00	579.54	.00
50-50-7120 UNIFORMS	3,453.72	3,860.69	4,654.69	.00	.00	.00	.00	.00
50-50-7170 SWIM TEAM	2,588.50	.00	350.00	.00	.00	.00	.00	.00
50-50-7200 FACILITIES MAINT/SUPPLY	10,255.51	14,027.16	24,925.69	2,904.07	.00	.00	.00	.00
50-50-7201 SWIM LESSONS SUPPLIES	102.92	360.21	548.96	.00	.00	.00	.00	.00
50-50-7202 SPECIAL EVENTS SUPPLIES	1,196.11	431.98	2,341.98	1,406.96	.00	.00	.00	.00
50-50-7204 DAILY CLEANING SUPPLIES	4,836.70	6,743.78	6,948.40	61.60	.00	.00	.00	.00
50-50-7400 WATER SAMPLE	1,732.55	3,374.79	47,916.41	1,452.93	927.70	.00	927.70-	.00
50-50-7450 CHEMICALS	70,186.50	70,648.61	118,243.98	3,047.50	1,700.00	.00	1,700.00-	.00
50-50-7475 FEES	1,480.00	1,505.00	3,360.00	.00	.00	.00	.00	.00
50-50-7500 FILTRATION MAINTENANCE	4,730.22	4,327.50	16,034.93	361.47	124.83	.00	124.83-	.00
50-50-7720 SAFETY/FIRST AID SUPPLIES	790.92	2,141.96	5,818.50	70.74	.00	.00	.00	.00
50-50-7800 PURCHASES-POOL MERCHANDISE	.00	.00	300.00	.00	.00	.00	.00	.00
50-50-7830 OFFICE SUPPLIES	.00	.00	1,501.49	18.36	42.36	.00	42.36-	.00
50-50-7835 COPIER/PRINTER EXPENSE	.00	.00	864.91	.00	190.17	.00	190.17-	.00
50-50-7860 TRAINING	6,614.28	3,867.21	7,581.36	.00	41.00	.00	41.00-	.00
50-50-7862 HIRING COST	3,079.28	3,557.92	6,686.26	358.00	.00	.00	.00	.00
50-50-7879 MILEAGE	.00	.00	31.56	.00	.00	.00	.00	.00
50-50-7880 POSTAGE	.00	14.99	12.95	.00	.00	.00	.00	.00
50-50-7900 OTHER EXPENSES	131.68	454.21	1,341.00	294.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	133,042.33	147,456.79	378,760.51	10,452.56	9,506.52	.00	9,506.52-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

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	13,907.77	158,145.82	24,243.67-	.00	.00	.00	.00	.00
50-50-8104 IT INVENTORIED EQUIPMENT	.00	.00	198.50	.00	.00	.00	.00	.00
50-50-8250 CAPITAL IMPROVEMENTS	333,862.36	1,508.81	.00	.00	.00	.00	.00	.00
50-50-8251 CAPITALIZED WAGES	11,722.87	.00	.00	.00	.00	.00	.00	.00
50-50-8270 FILTRATION ENGINEERING	.00	.00	3,504.00	.00	.00	.00	.00	.00
50-50-8275 FILTRATION EQUIPMENT	.00	.00	18,408.83	.00	.00	.00	.00	.00
50-50-8400 CAPITAL EQUIPMENT	.00	131.25	.00	.00	.00	.00	.00	.00
50-50-8402 IT CAPITAL EXPENDITURES	2,833.12	5,476.28	26.60	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	362,326.12	165,262.16	2,105.74-	.00	.00	.00	.00	.00
DEBT SERVICE:								
50-50-9540 DEBT SERVICE PRINCIPAL	.00	.00	75,000.00	.00	.00	.00	.00	.00
50-50-9545 DEBT SERVICE INTEREST	.00	51,299.99	114,000.00	.00	.00	.00	.00	.00
50-50-9560 DEBT SERVICE - BOND PRINCIPAL	.00	.00	162,500.00	25,000.00	12,500.00	.00	12,500.00-	.00
50-50-9565 DEBT SERVICE - BOND INTEREST	.00	233,663.19	195,375.95	16,302.17	16,052.08	.00	16,052.08-	.00
TOTAL DEBT SERVICE	.00	284,963.18	546,875.95	41,302.17	28,552.08	.00	28,552.08-	.00
TOTAL POOL EXPENSES	1,162,379.00	1,423,480.96	1,966,479.41	112,487.28	78,009.73	.00	78,009.73-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
BOX CANON EXPENSES								
SALARIES AND WAGES:								
50-51-5012 CITY RESOURCES DIRECTOR	13,583.28	13,962.47	19,512.45	1,098.59	3,991.12-	.00	3,991.12	.00
50-51-5520 CASHIERS	24,299.84	28,481.21	32,603.61	.00	.00	.00	.00	.00
50-51-5540 CUSTODIAN	5,096.04	5,150.47	5,543.08	400.67	42.54-	.00	42.54	.00
50-51-5650 EVENT COORDINATOR	.00	3,768.76	4,385.91	313.33	34.37-	.00	34.37	.00
TOTAL SALARIES AND WAGES	42,979.16	51,362.91	62,045.05	1,812.59	4,068.03-	.00	4,068.03	.00
TAXES & BENEFITS:								
50-51-5800 FICA	3,226.32	3,844.61	4,616.04	131.25	271.07-	.00	271.07	.00
50-51-5810 UNEMPLOYMENT	126.42	150.91	181.00	5.14	10.63-	.00	10.63	.00
50-51-5830 WORKERS' COMP	333.00	306.00	384.75	.00	20.96	.00	20.96-	.00
50-51-5840 GROUP TERM LIFE INSURANCE	181.08	243.67	228.02	19.43	.00	.00	.00	.00
50-51-5850 EMPLOYEE HEALTH INSURANCE	5,759.49	7,718.19	7,132.17	646.68	.00	.00	.00	.00
50-51-5870 PENSION	392.39	530.72	701.03	42.36	106.30-	.00	106.30	.00
TOTAL TAXES & BENEFITS	10,018.70	12,794.10	13,243.01	844.86	367.04-	.00	367.04	.00
OVERHEAD:								
50-51-6010 TELEPHONE / COMMUNICATIONS	534.49	550.23	.00	.00	.00	.00	.00	.00
50-51-6020 UTILITIES	1,699.08	1,488.70	1,713.19	45.89	.00	.00	.00	.00
50-51-6024 WATER CHARGE	676.92	705.00	889.80	74.15	83.33	.00	83.33-	.00
50-51-6026 SEWER CHARGE	729.60	767.04	788.04	65.67	118.46	.00	118.46-	.00
50-51-6030 INSURANCE	540.00	680.00	1,092.00	.00	270.58	.00	270.58-	.00
50-51-6100 ADVERTISING	498.40	946.19	564.60	.00	.00	.00	.00	.00
50-51-6150 BANKCARD CHARGE-VISA/MC	2,809.68	3,219.08	4,193.25	13.95	13.95	.00	13.95-	.00
50-51-6800 CONCESSIONS	15,899.91	14,205.79	15,722.30	.00	.00	.00	.00	.00
TOTAL OVERHEAD	23,388.08	22,562.03	24,963.18	199.66	486.32	.00	486.32-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

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	21.00	385.00	2,854.88	.00	.00	.00	.00	.00
50-51-7100 SUPPLIES	4,101.06	3,923.27	3,070.64	.00	.00	.00	.00	.00
50-51-7150 FACILITY MAINTENANCE	1,885.24	1,060.27	369.84	.00	.00	.00	.00	.00
50-51-7155 MAINTENANCE SUPPLIES	.00	.00	42.05	.00	.00	.00	.00	.00
50-51-7830 OFFICE SUPPLIES	.00	.00	786.71	.00	7.99	.00	7.99-	.00
50-51-7835 COPIER/PRINTER EXPENSE	.00	.00	803.04	.00	53.00	.00	53.00-	.00
50-51-7862 HIRING COST	.00	.00	182.45	.00	.00	.00	.00	.00
50-51-7900 OTHER EXPENSES	876.39	989.27	630.07	126.74	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	6,883.69	6,357.81	8,739.68	126.74	60.99	.00	60.99-	.00
CAPITAL EXPENDITURES:								
50-51-8100 INVENTORIED EQUIPMENT	.00	664.00	104.55	.00	.00	.00	.00	.00
50-51-8400 CAPITAL EQUIPMENT	429.90	.00	.00	.00	.00	.00	.00	.00
50-51-8402 IT CAPITAL EXPENDITURES	629.92	1,097.84	2.80	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	1,059.82	1,761.84	107.35	.00	.00	.00	.00	.00
TOTAL BOX CANON EXPENSES	84,329.45	94,838.69	109,098.27	2,983.85	3,887.76-	.00	3,887.76	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>ROTARY / ICE RINK EXPENSES</u>								
SALARIES AND WAGES:								
50-52-5520 ICE RINK	2,261.12	2,029.81	1,975.60	1,161.60	.00	.00	.00	.00
50-52-5540 PW MAINTENANCE CREW	1,499.11	1,454.64	1,714.86	132.34	121.29-	.00	121.29	.00
TOTAL SALARIES AND WAGES	3,760.23	3,484.45	3,690.46	1,293.94	121.29-	.00	121.29	.00
TAXES & BENEFITS:								
50-52-5800 FICA	286.58	265.99	282.70	98.91	8.34-	.00	8.34	.00
50-52-5810 UNEMPLOYMENT	11.25	10.41	11.08	3.88	.33-	.00	.33	.00
50-52-5830 WORKERS' COMP	214.00	209.00	263.21	.00	.00	.00	.00	.00
50-52-5840 GROUP TERM LIFE INSURANCE	11.66	15.74	14.22	1.21	.00	.00	.00	.00
50-52-5850 EMPLOYEE HEALTH INSURANCE	466.01	526.43	461.41	41.84	.00	.00	.00	.00
50-52-5870 PENSION	194.26	196.73	213.92	15.89	3.27-	.00	3.27	.00
TOTAL TAXES & BENEFITS	1,183.76	1,224.30	1,246.54	161.73	11.94-	.00	11.94	.00
OVERHEAD:								
50-52-6020 UTILITIES	382.59	680.17	499.01	33.49	.00	.00	.00	.00
50-52-6029 SANITATION	527.84	554.18	766.86	.00	.00	.00	.00	.00
50-52-6030 INSURANCE	272.00	420.00	676.00	.00	.00	.00	.00	.00
TOTAL OVERHEAD	1,182.43	1,654.35	1,941.87	33.49	.00	.00	.00	.00
OPERATING MAINTENANCE:								
50-52-7000 CONTRACT LABOR	340.00	340.00	.00	.00	.00	.00	.00	.00
50-52-7100 SUPPLIES	563.65	3,153.17	.00	.00	.00	.00	.00	.00
50-52-7102 PARC SUPPLIES	.00	177.13	187.84	.00	.00	.00	.00	.00
50-52-7200 MAINTENANCE & REPAIRS	961.51	13,036.91	335.44	335.44	.00	.00	.00	.00
50-52-7900 OTHER EXPENSES	.00	.00	101.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	1,865.16	16,707.21	624.28	335.44	.00	.00	.00	.00
TOTAL ROTARY / ICE RINK EXPENSES	7,991.58	23,070.31	7,503.15	1,824.60	133.23-	.00	133.23	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>GYM EXPENSES</u>								
OVERHEAD:								
50-53-6020 UTILITIES	1,259.78	1,024.50	1,475.12	104.76	.00	.00	.00	.00
50-53-6030 INSURANCE	60.00	100.00	160.00	.00	49.65	.00	49.65-	.00
50-53-6100 ADVERTISING	168.00	.00	.00	.00	.00	.00	.00	.00
TOTAL OVERHEAD	1,487.78	1,124.50	1,635.12	104.76	49.65	.00	49.65-	.00
OPERATING MAINTENANCE:								
50-53-7100 SUPPLIES	772.70	987.87	527.57	.00	.00	.00	.00	.00
50-53-7150 MAINTENANCE	2,183.24	1,811.17	274.07	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	2,955.94	2,799.04	801.64	.00	.00	.00	.00	.00
CAPITAL EXPENDITURES:								
50-53-8100 INVENTORIED EQUIPMENT	8,212.32	9,573.31	1,119.72	810.39	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	8,212.32	9,573.31	1,119.72	810.39	.00	.00	.00	.00
TOTAL GYM EXPENSES	12,656.04	13,496.85	3,556.48	915.15	49.65	.00	49.65-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

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	21,283.01	16,723.70	23,252.09	.00	792.21-	.00	792.21	.00
50-57-5004 FINANCE & ADMIN. DIRECTOR	17,124.00	15,592.97	20,413.30	1,404.62	1,174.43-	.00	1,174.43	.00
50-57-5006 HR MANAGER	30,693.89	30,427.17	34,772.56	2,378.01	2,201.30-	.00	2,201.30	.00
50-57-5008 ADMINISTRATIVE CLERKS	33,916.66	34,213.33	38,241.43	2,605.38	529.17-	.00	529.17	.00
50-57-5012 COMMUNITY DEVELOPMENT COORD.	9,275.55	6,611.75	.00	.00	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	112,293.11	103,568.92	116,679.38	6,388.01	4,697.11-	.00	4,697.11	.00
TAXES & BENEFITS:								
50-57-5800 FICA	8,299.23	7,501.19	8,410.37	462.89	240.49-	.00	240.49	.00
50-57-5810 UNEMPLOYMENT	325.59	294.11	329.86	18.15	9.43-	.00	9.43	.00
50-57-5830 WORKERS' COMP	111.00	93.00	116.42	.00	.00	.00	.00	.00
50-57-5840 GROUP TERM LIFE INSURANCE	1,043.62	1,028.52	946.14	65.84	.00	.00	.00	.00
50-57-5850 EMPLOYEE HEALTH INSURANCE	27,360.29	26,094.15	22,247.13	1,853.56	.00	.00	.00	.00
50-57-5870 PENSION	3,194.35	2,419.22	2,997.25	125.91	94.31-	.00	94.31	.00
TOTAL TAXES & BENEFITS	40,334.08	37,430.19	35,047.17	2,526.35	344.23-	.00	344.23	.00
OPERATING MAINTENANCE:								
50-57-7000 CONTRACT LABOR	18,085.07	7,828.03	21,548.49	2,066.14	138.24	.00	138.24-	.00
50-57-7025 LEGAL FEES	1,250.00	150.00	.00	.00	.00	.00	.00	.00
50-57-7990 TRANSFER TO GENERAL FUND	98,517.00	.00	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	117,852.07	7,978.03	21,548.49	2,066.14	138.24	.00	138.24-	.00
TOTAL ADMINISTRATION EXPENSES	270,479.26	148,977.14	173,275.04	10,980.50	4,903.10-	.00	4,903.10	.00
TOTAL FUND EXPENDITURES	1,537,835.33	1,703,863.95	2,259,912.35	129,191.38	69,135.29	.00	69,135.29-	.00
NET REVENUE OVER EXPENDITURES	57,256.02	132,252.12	110,184.90	38,052.86-	28,715.51	.00	28,715.51-	97,850.80-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

POOL RENOVATION FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>PROJECT REVENUES</u>								
55-40-4050 GRANTS/DONATIONS	.00	2,000,000.00	375,281.00	.00	.00	.00	.00	0
55-40-4055 POOL PROJECT DONATIONS	.00	8,654.25	.00	.00	.00	.00	.00	0
55-40-4340 INTEREST INCOME	12,623.59	8,536.09	.00	.00	.00	.00	.00	0
55-40-4400 MISCELLANEOUS INCOME	.00	652,293.87	.00	.00	.00	.00	.00	0
TOTAL PROJECT REVENUES	12,623.59	2,669,484.21	375,281.00	.00	.00	.00	.00	0
TOTAL FUND REVENUE	12,623.59	2,669,484.21	375,281.00	.00	.00	.00	.00	0

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

POOL RENOVATION FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>PROJECT EXPENDITURES</u>								
CAPITAL EXPENDITURES:								
55-50-8250 CAPITAL IMPROVEMENTS	.00	8,534,633.79	102,557.01	486,651.65	.00	.00	.00	.00
55-50-8500 BOND ISSUANCE COSTS	.00	77,672.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	.00	8,612,305.79	102,557.01	486,651.65	.00	.00	.00	.00
TOTAL PROJECT EXPENDITURES	.00	8,612,305.79	102,557.01	486,651.65	.00	.00	.00	.00
TOTAL FUND EXPENDITURES	.00	8,612,305.79	102,557.01	486,651.65	.00	.00	.00	.00
NET REVENUE OVER EXPENDITURES	12,623.59	5,942,821.58-	272,723.99	486,651.65-	.00	.00	.00	.00

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

TOURISM FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
	<u>TAXES</u>								
60-40-4000	LODGING OCCUPATION TAX	230,591.09	231,828.11	246,260.38	12,217.81	11,868.73	.00 (	11,868.73)	118
	TOTAL TAXES	230,591.09	231,828.11	246,260.38	12,217.81	11,868.73	.00 (	11,868.73)	118
	TOTAL FUND REVENUE	230,591.09	231,828.11	246,260.38	12,217.81	11,868.73	.00 (11,868.73)	118

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

TOURISM FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>TOURISM EXPENSES</u>								
OPERATING MAINTENANCE:								
60-50-7700 OCRA PAYMENTS	200,000.00	244,167.00	210,833.00	19,167.00	19,667.00	.00	19,667.00-	.00
60-50-7701 PROMOTIONAL ACTIVITIES	5,000.00	10,000.00	8,000.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	205,000.00	254,167.00	218,833.00	19,167.00	19,667.00	.00	19,667.00-	.00
TOTAL TOURISM EXPENSES	205,000.00	254,167.00	218,833.00	19,167.00	19,667.00	.00	19,667.00-	.00
TOTAL FUND EXPENDITURES	205,000.00	254,167.00	218,833.00	19,167.00	19,667.00	.00	19,667.00-	.00
NET REVENUE OVER EXPENDITURES	25,591.09	22,338.89-	27,427.38	6,949.19-	7,798.27-	.00	7,798.27	11,868.73-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

BEAUTIFICATION FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>TAXES & INTEREST</u>									
65-40-4000	LODGING OCCUPATION TAX BC	31,549.43	31,719.93	33,696.14	1,670.65	1,623.04	.00	(1,623.04)	162
65-40-4340	INTEREST INCOME	316.67	235.12	310.18	.00	.00	.00	.00	0
	TOTAL TAXES & INTEREST	31,866.10	31,955.05	34,006.32	1,670.65	1,623.04	.00	(1,623.04)	162
<u>GRANTS/DONATIONS</u>									
65-41-4100	GRANTS	.00	1,054.00	.00	.00	.00	.00	.00	0
65-41-4344	MISC. DONATIONS	.00	2,400.00	1,260.20	.00	.00	.00	.00	0
65-41-4346	FLOWER POT DONATIONS	5,821.73	6,345.42	3,895.46	.00	50.00	.00	(50.00)	50.
	TOTAL GRANTS/DONATIONS	5,821.73	9,799.42	5,155.66	.00	50.00	.00	(50.00)	50.
	TOTAL FUND REVENUE	37,687.83	41,754.47	39,161.98	1,670.65	1,673.04	.00	(1,673.04)	167

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

BEAUTIFICATION FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>BEAUTIFICATION EXPENSES</u>								
OPERATING MAINTENANCE:								
65-50-7700 GENERAL EXPENSES	3,209.31	11.45	552.32	.00	.00	.00	.00	.00
65-50-7720 CHRISTMAS DECORATIONS	.00	288.81	765.72	252.36	.00	.00	.00	.00
65-50-7740 PLANTERS AND FLOWERS	6,761.67	11,325.29	6,877.75	.00	.00	.00	.00	.00
65-50-7760 SIGNAGE AND BANNERS	.00	51.56	.00	.00	.00	.00	.00	.00
65-50-7790 TRANSFER TO GENERAL FUND	23,862.94	15,360.78	54,288.85	.00	.00	.00	.00	.00
65-50-7791 TRANSFER TO PARKS FUND	.00	8,124.47	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	33,833.92	35,162.36	62,484.64	252.36	.00	.00	.00	.00
CAPITAL EXPENDITURES:								
65-50-8100 INVENTORIED EQUIPMENT	7,185.00	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	7,185.00	.00	.00	.00	.00	.00	.00	.00
TOTAL BEAUTIFICATION EXPENSES	41,018.92	35,162.36	62,484.64	252.36	.00	.00	.00	.00
TOTAL FUND EXPENDITURES	41,018.92	35,162.36	62,484.64	252.36	.00	.00	.00	.00
NET REVENUE OVER EXPENDITURES	3,331.09-	6,592.11	23,322.66-	1,418.29	1,673.04	.00	1,673.04-	1,673.04-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

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	11,227.54	9,840.55	10,348.11	.00	.00	.00	.00	0
70-40-4340 INTEREST INCOME	304.52	266.98	344.33	.00	.00	.00	.00	0
TOTAL STATE REVENUE & INTEREST	11,532.06	10,107.53	10,692.44	.00	.00	.00	.00	0
TOTAL FUND REVENUE	11,532.06	10,107.53	10,692.44	.00	.00	.00	.00	0
NET REVENUE OVER EXPENDITURES	11,532.06	10,107.53	10,692.44	.00	.00	.00	.00	.00

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

FIREMEN'S PENSION FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CONTRIBUTIONS & EARNINGS</u>								
80-40-4030 CONTRIBUTIONS	33,190.00	33,852.00	33,756.00	.00	.00	.00	.00	0
80-40-4040 INVESTMENT INCOME	30,499.77	82,720.71	5,642.90-	.00	.00	.00	.00	0
TOTAL CONTRIBUTIONS & EARNINGS	63,689.77	116,572.71	28,113.10	.00	.00	.00	.00	0
TOTAL FUND REVENUE	63,689.77	116,572.71	28,113.10	.00	.00	.00	.00	0

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

FIREMEN'S PENSION FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>FIREMEN'S PENSION EXPENSES</u>								
OVERHEAD:								
80-50-6000 FEES	5,421.49	17,594.47	16,445.66	.00	.00	.00	.00	.00
80-50-6010 BENEFITS	21,168.00	28,305.00	23,094.00	.00	.00	.00	.00	.00
TOTAL OVERHEAD	26,589.49	45,899.47	39,539.66	.00	.00	.00	.00	.00
TOTAL FIREMEN'S PENSION EXPENSES	26,589.49	45,899.47	39,539.66	.00	.00	.00	.00	.00
TOTAL FUND EXPENDITURES	26,589.49	45,899.47	39,539.66	.00	.00	.00	.00	.00
NET REVENUE OVER EXPENDITURES	37,100.28	70,673.24	11,426.56-	.00	.00	.00	.00	.00

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

(Source: Point of Sale Software)

VISITORS	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	% change from 2018
January	7,732	7,867	7,417	7,639	7,496	9,160	9,287	36	9,392	8,553	-8.93%
February	6,844	6,240	6,563	6,380	6,177	7,158	9,095	13	7,342		
March	8,220	7,993	8,322	8,367	7,832	10,045	10,087	58	10,468		
April	4,254	5,025	4,756	5,056	4,277	5,691	6,195	16	7,048		
May	10,029	9,439	9,546	10,407	10,040	11,798	12,065	2,984	13,346		
June	16,772	15,824	16,753	18,494	18,294	20,970	22,404	18,175	24,764		
July	27,804	27,201	26,005	30,652	29,009	32,485	36,116	37,483	35,943		
August	19,314	17,421	17,463	18,875	21,625	22,377	22,353	25,486	23,936		
September	11,818	11,379	11,496	10,825	10,617	14,334	9,258	16,065	16,397		
October	6,165	6,266	5,419	5,741	6,473	7,360	62	9,834	8,771		
November	5,388	5,109	5,460	6,052	6,576	6,878	49	7,077	7,043		
December	6,931	7,334	6,512	7,117	7,158	7,646	47	10,753	9,046		
TOTAL YEAR	131,271	127,098	125,712	135,605	135,574	155,902	137,018	127,980	173,496	8,553	

REVENUE	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	% change from 2018
January	\$ 51,412.50	\$ 51,516.52	\$ 63,665.75	\$ 69,592.57	\$ 70,853.78	\$ 84,848.13	\$ 85,983.09	\$ 2,189.00	\$ 89,885.46	\$ 95,701.53	6.47%
February	\$ 47,060.50	\$ 40,712.27	\$ 53,489.36	\$ 53,942.51	\$ 58,070.40	\$ 62,350.28	\$ 78,569.69	\$ 724.00	\$ 70,970.13	\$ -	
March	\$ 54,290.00	\$ 53,734.00	\$ 68,778.92	\$ 71,253.08	\$ 73,228.30	\$ 92,289.88	\$ 84,745.80	\$ 1,012.00	\$ 102,232.15	\$ -	
April	\$ 28,326.50	\$ 32,716.07	\$ 39,091.23	\$ 40,718.09	\$ 35,578.60	\$ 50,940.75	\$ 52,112.54	\$ 2,234.00	\$ 72,957.12	\$ -	
May	\$ 71,266.00	\$ 64,312.46	\$ 83,176.16	\$ 92,099.46	\$ 90,214.50	\$ 109,383.77	\$ 108,047.29	\$ 123,474.60	\$ 155,881.40	\$ -	
June	\$ 132,959.50	\$ 147,891.01	\$ 168,218.99	\$ 184,665.49	\$ 175,517.27	\$ 186,061.57	\$ 211,853.56	\$ 166,974.02	\$ 317,542.31	\$ -	
July	\$ 229,594.50	\$ 255,111.76	\$ 248,316.40	\$ 273,929.96	\$ 278,448.14	\$ 300,620.51	\$ 332,026.16	\$ 479,802.39	\$ 455,519.84	\$ -	
August	\$ 150,830.00	\$ 148,989.05	\$ 164,396.17	\$ 169,419.68	\$ 196,542.94	\$ 194,321.61	\$ 198,465.34	\$ 326,151.96	\$ 308,882.04	\$ -	
September	\$ 85,652.00	\$ 94,152.75	\$ 104,059.16	\$ 90,904.86	\$ 93,619.70	\$ 127,909.15	\$ 80,149.87	\$ 184,807.92	\$ 200,777.07	\$ -	
October	\$ 41,235.00	\$ 49,054.72	\$ 47,989.45	\$ 51,079.71	\$ 56,515.76	\$ 63,216.05	\$ 2,737.00	\$ 82,537.92	\$ 99,235.68	\$ -	
November	\$ 32,012.00	\$ 40,559.39	\$ 41,042.60	\$ 48,744.63	\$ 55,891.66	\$ 54,218.80	\$ 1,796.25	\$ 62,435.74	\$ 84,885.49	\$ -	
December	\$ 49,911.41	\$ 66,499.97	\$ 67,307.68	\$ 75,289.46	\$ 73,048.24	\$ 74,421.59	\$ 1,957.00	\$ 112,212.40	\$ 111,645.98	\$ -	
TOTAL YEAR	\$ 974,549.91	\$ 1,045,249.97	\$ 1,149,531.87	\$ 1,221,639.50	\$ 1,257,529.29	\$ 1,400,582.09	\$ 1,238,443.59	\$ 1,544,555.95	\$ 2,070,414.67	\$ 95,701.53	

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Payee	Amount	
01/28/2019	3914	UMB - Card Services	14,353.75	M
01/07/2019	51090	Colorado Mountain Housing Coalition	100.00-	V
01/17/2019	51544	Berry, James	52.00-	V
01/03/2019	51621	AFLAC	1,328.46	
01/03/2019	51622	All-Phase Electric Supply	2,972.71	
01/03/2019	51623	Alpine Planning LLC	6,120.00	
01/03/2019	51624	ASAP Signs	785.00	
01/03/2019	51625	Berry, James	52.00	
01/03/2019	51626	Black Hills Energy	1,447.46	
01/03/2019	51627	Boyd, Robert Glenn	52.00	
01/03/2019	51628	CDC Janitorial	807.28	
01/03/2019	51629	Colorado Analytical Lab	390.00	
01/03/2019	51630	Davis, MartyJo	52.00	
01/03/2019	51631	Deeply Digital LLC	667.50	
01/03/2019	51632	Doherty, David	52.00	
01/03/2019	51633	Drake, Melissa	52.00	
01/03/2019	51634	Fritz, Rebecca	26.00	
01/03/2019	51635	Glanc, Dawn	52.00	
01/03/2019	51636	Hartman Brothers Inc	128.34	
01/03/2019	51637	Hilton, Dee	52.00	
01/03/2019	51638	John Deere Financial	774.80	
01/03/2019	51639	Judd, Nathan	44.50	
01/03/2019	51640	KCL Group Benefits	1,080.38	
01/03/2019	51641	Klein, Dack	44.50	
01/03/2019	51642	Kunz, Adam	44.50	
01/03/2019	51643	Martensen, Bev	52.00	
01/03/2019	51644	Steve Martinez	44.50	
01/03/2019	51645	Max Austin	44.50	
01/03/2019	51646	National Safety Compliance, Inc.	1,210.00	
01/03/2019	51647	OCRA	.00	V
01/03/2019	51648	Office Depot	349.72	
01/03/2019	51649	Ted Pullig	44.50	
01/03/2019	51650	Recreonics Inc.	508.46	
01/03/2019	51651	Rocky Mountain Health Plans	25,723.69	
01/03/2019	51652	Saje Network Systems	1,350.00	
01/03/2019	51653	Suppleland, Brady	52.00	
01/03/2019	51654	Telluride Newspapers Inc.	339.00	
01/03/2019	51655	Sam Tyler	44.50	
01/03/2019	51656	UNCC	13.05	
01/03/2019	51657	Oldcastle SW Group Inc	6,900.15	
01/03/2019	51658	Verizon Wireless	1,377.04	
01/03/2019	51659	Wagner Equipment Co.	1,963.52	
01/03/2019	51660	Wilbur, Danny	44.50	
01/03/2019	51661	Wright Water Engineers	3,355.14	
01/03/2019	51662	OCRA	7,917.00	M
01/03/2019	51663	OCRA	11,750.00	M
01/10/2019	51664	550 Publishing Inc.	538.80	
01/10/2019	51665	Advanced Exercise Equipment	4,400.00	
01/10/2019	51666	All American Publishing Invoices	300.00	
01/10/2019	51667	Blackfords Welding & Const LLC	160.00	
01/10/2019	51668	Lydia Bright	1,750.00	
01/10/2019	51669	Caselle Inc	737.00	
01/10/2019	51670	Center for Educ. & Empl. Law	254.95	

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Amount
01/10/2019	51671	CIRSA	43,007.45
01/10/2019	51672	CO Municipal League	1,602.00
01/10/2019	51673	Grand Junction Media, Inc	420.85
01/10/2019	51674	Dude Solutions, INC	1,985.00
01/10/2019	51675	FedEX	5.42
01/10/2019	51676	ImageNet Consulting LLC	126.08
01/10/2019	51677	JVA Inc.	11,828.00
01/10/2019	51678	Lee, Chris	305.91
01/10/2019	51679	Masters & Viner P.C.	6,329.45
01/10/2019	51680	MCHD Regional Lab	40.00
01/10/2019	51681	Office Depot	105.48
01/10/2019	51682	Ouray Hardware & Mercantile	1,049.26
01/10/2019	51683	Ouraynet Inc.	131.25
01/10/2019	51684	Producers Co-Op	3,836.66
01/10/2019	51685	Remote Data Backups	124.50
01/10/2019	51686	San Miguel & Ouray Counties	7,150.00
01/10/2019	51687	San Miguel Power Association	11,679.13
01/10/2019	51688	Sani Serv LLC	436.86
01/10/2019	51689	Stryker & Company, INC	30,856.20
01/10/2019	51690	Wagner Equipment Co.	82.66
01/10/2019	51691	Waste Management - Montrose	12,953.05
01/10/2019	51692	Water Quality Control Professionals	1,874.00
01/17/2019	51693	All-Phase Electric Supply	137.43
01/17/2019	51694	All American Publishing Invoices	300.00
01/17/2019	51695	American Red Cross	78.00
01/17/2019	51696	Max Austin	148.00
01/17/2019	51697	Ballantine Communications Inc.	339.80
01/17/2019	51698	Berry, James	52.00
01/17/2019	51699	Blue360 Media	271.25
01/17/2019	51700	Lydia Bright	1,750.00
01/17/2019	51701	Canon Financial Services Inc.	663.00
01/17/2019	51702	CDC Janitorial	150.46
01/17/2019	51703	CenturyLink	309.75
01/17/2019	51704	City of Grand Junction	562.50
01/17/2019	51705	Colorado Rual Water Association	275.00
01/17/2019	51706	Delta County Independent	37.34
01/17/2019	51707	Grand Junction Pipe & Supply #1116	73.68
01/17/2019	51708	IACP	275.00
01/17/2019	51709	Judd, Nathan	148.00
01/17/2019	51710	JVA Inc.	2,316.00
01/17/2019	51711	Klein, Dack	148.00
01/17/2019	51712	Kunz, Adam	148.00
01/17/2019	51713	Kwiki Tire Service	2,408.44
01/17/2019	51714	Lynne La Corte	165.00
01/17/2019	51715	Lori Leo	323.55
01/17/2019	51716	Lexipol LLC	2,258.00
01/17/2019	51717	Steve Martinez	148.00
01/17/2019	51718	Montrose Daily Press	796.39
01/17/2019	51719	Montrose Memorial Hospital	23.00
01/17/2019	51720	Montrose Signs Inc	373.89
01/17/2019	51721	NAPA Auto Parts	262.09
01/17/2019	51722	Office Depot	207.86
01/17/2019	51723	Peak Family Medicine LLC	125.00
01/17/2019	51724	Ted Pullig	148.00
01/17/2019	51725	REACH Alert	400.00
01/17/2019	51726	Rocky Mountain Supply Co LLC	786.80
01/17/2019	51727	Saje Network Systems	324.00

Check Issue Date	Check Number	Payee	Amount
01/17/2019	51728	Second Chance Humane Society	425.00
01/17/2019	51729	Sam Tyler	148.00
01/17/2019	51730	West Elk Supply LLC	1,700.00
01/17/2019	51731	Wilbur, Danny	148.00
01/24/2019	51732	AFLAC	1,275.42
01/24/2019	51733	American Red Cross	41.00
01/24/2019	51734	Lydia Bright	1,750.00
01/24/2019	51735	Code Publishing Inc.	480.00
01/24/2019	51736	Div. of Oil & Public Safety	30.00
01/24/2019	51737	FedEX	8.96
01/24/2019	51738	Gov-Plus LLC	3,150.00
01/24/2019	51739	Grand Junction Pipe & Supply #1116	21,611.84
01/24/2019	51740	ImageNet Consulting, LLC	117.17
01/24/2019	51741	KCL Group Benefits	1,018.40
01/24/2019	51742	Masquelier, Josh	450.00
01/24/2019	51743	Office Depot	157.44
01/24/2019	51744	Otis Elevator Company	811.14
01/24/2019	51745	POSGuys.com	168.00
01/24/2019	51746	Scott's Printing & Graphic Dsn	77.46
01/24/2019	51747	SESAC	438.00
01/24/2019	51748	Jan Marie Smith	1,750.00
01/24/2019	51749	USABlueBook	240.70
01/24/2019	51750	West Direct Oil, LLC	651.85
01/31/2019	51751	All-Phase Electric Supply	238.00
01/31/2019	51752	Alpine Lumber Company	1,395.00
01/31/2019	51753	Black Hills Energy	1,781.81
01/31/2019	51754	C.A.M. Electric Inc.	6,994.59
01/31/2019	51755	Canon Financial Services Inc.	98.00
01/31/2019	51756	Citizen's State Bank - Cash	38.85
01/31/2019	51757	Colorado Analytical Lab	687.00
01/31/2019	51758	Dairy Specialists, LLC	8,483.93
01/31/2019	51759	Deeply Digital LLC	4,195.92
01/31/2019	51760	Delta Rigging & Tools Inc.	1,387.80
01/31/2019	51761	Grand Junction Pipe & Supply #1116	22.94
01/31/2019	51762	ImageNet Consulting, LLC	127.39
01/31/2019	51763	IACP	190.00
01/31/2019	51764	JVA Inc.	14,815.00
01/31/2019	51765	Keenan's Plumbing & Heating	183.35
01/31/2019	51766	NAPA Auto Parts	376.00
01/31/2019	51767	Office Depot	108.39
01/31/2019	51768	Ouray Ice Park Inc	1,000.00
01/31/2019	51769	Rocky Mountain Health Plans	30,297.16
01/31/2019	51770	ROI Fire & Ballistics Equip.	3,231.80
01/31/2019	51771	Tom Tyler	250.00
01/31/2019	51772	Wade, Barbara	35.00
01/31/2019	51773	Wagner Equipment Co.	217.48
01/31/2019	51774	Water Quality Control Professionals	1,334.37
Grand Totals:			369,451.80

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Report Criteria:

Total By Reference Number and Date

Journal Code: Journal code = "cd"

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
01/02/2019	1	01/02 EFT - CC Fee's	50-51-6150	Bankcard Charge-VISA/MC	13.95	
01/02/2019	2	01/02 EFT - CC Fee's	01-00-1000	CSB Checking-NOW		13.95-
01/02/2019	3	01/02 EFT - CC Fee's	50-50-6150	Bankcard Charge-VISA/MC	30.50	
01/02/2019	4	01/02 EFT - CC Fee's	01-00-1000	CSB Checking-NOW		30.50-
01/04/2019	5	01/04 EFT - XBP	20-50-6150	Online Processing Fees	78.20	
01/04/2019	6	01/04 EFT - XBP	23-50-6150	Online Processiong Fees	78.20	
01/04/2019	7	01/04 EFT - XBP	01-00-1000	CSB Checking-NOW		156.40-
01/08/2019	8	01/08 EFT - CC Fee's	50-50-6150	Bankcard Charge-VISA/MC	2,621.55	
01/08/2019	9	01/08 EFT - CC Fee's	01-00-1000	CSB Checking-NOW		2,621.55-
01/03/2019	10	01/03 EFT - PaymenTECH	20-50-6150	Online Processing Fees	106.43	
01/03/2019	11	01/03 EFT - PaymenTECH	23-50-6150	Online Processiong Fees	106.43	
01/03/2019	12	01/03 EFT - PaymenTECH	01-00-1000	CSB Checking-NOW		212.86-
01/16/2019	13	01/16 EFT - WageWORKS	10-50-5831	Flex Plan Costs	122.00	
01/16/2019	14	01/16 EFT - WageWORKS	01-00-1000	CSB Checking-NOW		122.00-

Documents: 14 Transactions: 14

Total CD:

3,157.26

3,157.26-

Total 119:

3,157.26

3,157.26-

Grand Totals:

3,157.26

3,157.26-

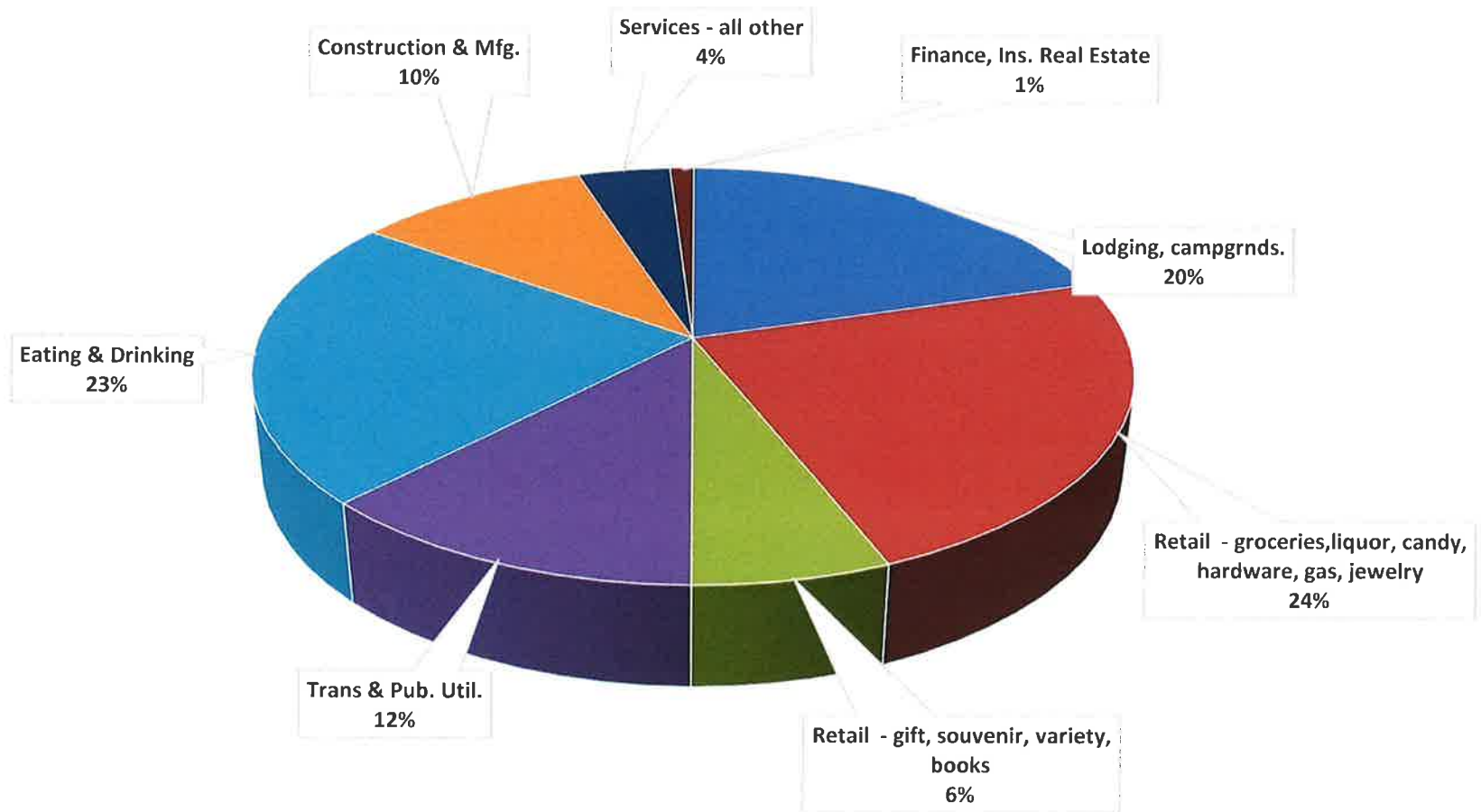
Report Criteria:

Total By Reference Number and Date

Journal Code.Journal code = "cdp","cdpt"

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
		Total CDP:			166,614.24	166,614.24-
		Total 119:			166,614.24	166,614.24-
		Grand Totals:			166,614.24	166,614.24-

City of Ouray
November 2018 Sales Tax Revenues by Business Category
(received in January 2019)

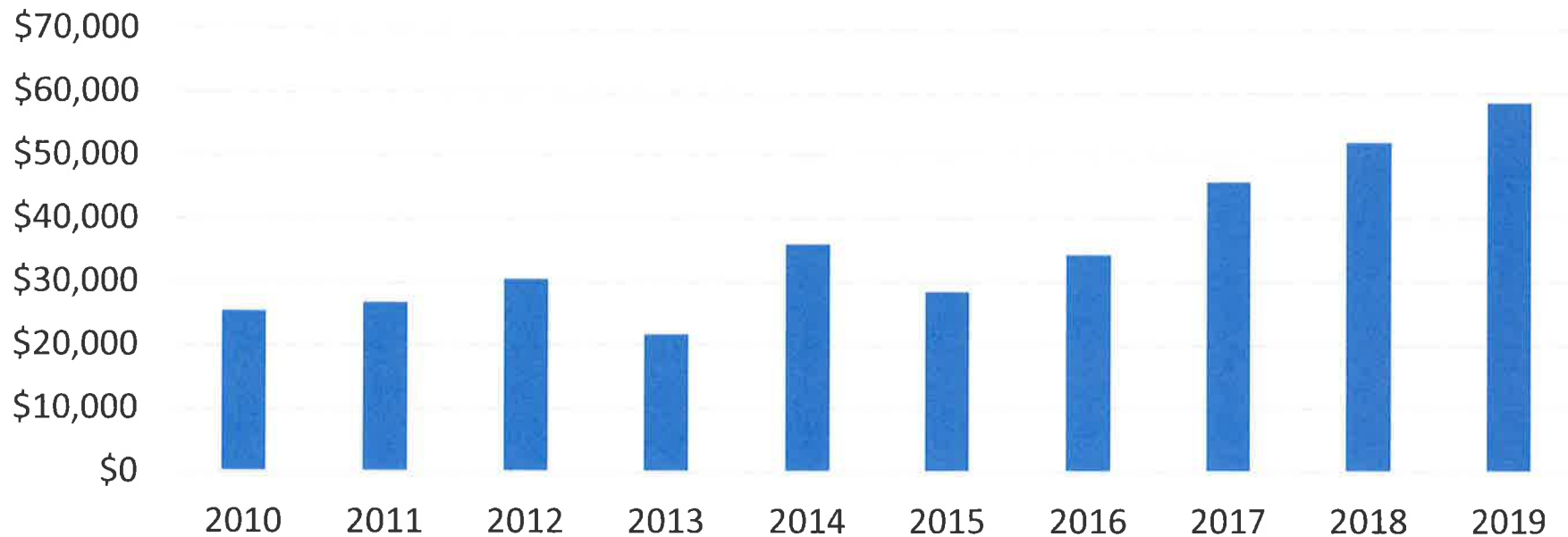


CITY OF OURAY
2019 MONTHLY SALES TAX REVENUES BY BUSINESS CATEGORY

2019 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, campgrnds.	\$ 13,666.95							
Retail - groceries, liquor, candy, hardware, gas, jewelry	16,774.84							
Retail - gift, souvenir, variety, books	3,733.10							
Trans & Pub. Util.	6,945.48							
Eating & Drinking	9,178.32							
Const. & Manufacturing	6,376.27							
Services - all other	992.42							
Finance, Ins. Real Estate	595.19							
Wholesale Trade	186.47							
Mining					-	-		
All Other					-	-		
TOTAL	\$ 58,449.04	\$ -	\$ -	\$ -	\$ -	\$ -		
Business Category	July	August	September	October	November	December	Year-to-date	Percent
Lodging, campgrnds.							\$ 13,666.95	23%
Retail - groceries, liquor, candy, hardware, gas, jewelry							16,774.84	29%
Retail - gift, souvenir, variety, books							3,733.10	6%
Trans & Pub. Util.							6,945.48	12%
Eating & Drinking							9,178.32	16%
Construction & Mfg.							6,376.27	11%
Services - all other							992.42	2%
Finance, Ins. Real Estate							595.19	1%
Wholesale Trade							186.47	0%
Mining							-	0%
All Other							-	0%
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,449.04	100%

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

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



Notes: Figures represent November 2018 Sales
Sales Tax increased from 3% to 4% on January 1, 2016

CITY OF OURAY
SALES TAX REVENUES BY BUSINESS CATEGORY 2010-2019

SALES TAX REVENUES BY BUSINESS CATEGORY

Business Category	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Lodging, campgrnds.	\$ 7,145.00	\$ 7,072.00	\$ 3,720.69	\$ 2,192.98	\$ 5,103.22	\$ 4,914.20	\$ 5,328.09	\$ 10,361.30	\$ 10,674.08	\$ 13,666.95
Retail - groceries, liquor, candy, hardware	4,067.00	3,922.24	6,906.96	5,013.86	4,813.58	5,225.22	8,068.21	8,902.38	12,108.96	16,774.84
Retail - gift, souvenir, variety, books	2,264.00	1,816.00	1,875.72	1,807.45	2,536.87	1,859.85	1,976.90	3,445.41	3,324.04	3,733.10
Trans & Pub. Util.	6,547.00	7,122.59	12,082.73	6,000.51	8,031.53	5,995.98	5,172.03	6,444.27	6,524.03	6,945.48
Eating & Drinking	3,860.08	3,009.99	2,269.99	3,636.44	4,101.51	4,226.04	9,017.29	9,111.37	11,347.37	9,178.32
Const. & Manufacturing	412.00	1,377.08	2,409.66	1,932.56	1,642.64	3,209.37	3,437.62	4,537.74	5,465.10	6,376.27
Services - all other	761.00	1,958.50	955.79	905.41	715.59	1,617.38	752.02	1,885.85	2,241.56	992.42
Finance, Ins. Real Estate	185.67	92.00	206.80	250.18	9,052.40	1,520.64	598.75	1,101.29	382.25	595.19
Wholesale Trade	73.00	14.00	133.97	32.07	32.90	(129.12)	32.11	81.66	153.54	186.47
Mining	-	-	-	-	-	-	-	-	-	-
All Other	125.40	421.80	5.70	14.25	-	42.75	-	-	-	-
TOTAL	\$ 25,440.15	\$ 26,806.20	\$ 30,568.01	\$ 21,785.71	\$ 36,030.24	\$ 28,482.31	\$ 34,383.02	\$ 45,871.27	\$ 52,220.93	\$ 58,449.04

\$3,828.15
out-of-period

Ouray Lodging Occ. Tax Collection Summary

ROOMS	2010	2011	2012	2013	2014	2015	2016	2017	2018	18 VS 17
Month		+ RVs, Unfurn. Cabins								
January	3804	4275	4452	4343	4349	5712	5826	5113	5782	13.08%
February	2796	3093	3446	3673	3874	4816	5226	4509	5085	12.77%
March	2060	2156	2975	2746	2949	3394	3638	3499	4803	37.27%
April	1592	1341	1912	1661	1836	2236	2660	2411	3080	27.75%
May	3937	3684	4914	4248	4149	5047	5850	5939	7396	24.53%
June	8558	9310	10282	10971	10718	12015	13521	14494	14578	0.58%
July	13582	17222	16781	16285	17248	19171	19960	20248	19802	-2.20%
August	11598	13820	14672	13688	15198	16477	16949	17344	17613	1.55%
September	10602	12647	12361	12004	13377	15478	16149	16526	15437	-6.59%
October	4717	5170	4876	5825	6450	7937	7691	7762	7462	-3.86%
November	1427	1344	1709	2084	1936	2141	2113	2674	2856	6.81%
December	2168	2734	2805	3589	3696	3656	3382	4226	5038	19.21%
Total Rooms	66841	76796	81185	81117	85780	98080	102965	104745	108932	4.00%

DOLLARS		+ RVs, Unfurn. Cabins								
January	\$11,202	\$11,857	\$11,755	\$11,729	\$11,848	\$15,867	\$15,819	\$13,795	\$16,294	18.12%
February	\$8,022	\$8,303	\$8,855	\$9,749	\$10,430	\$12,468	\$13,908	\$12,648	\$14,021	10.86%
March	\$5,823	\$6,015	\$7,792	\$7,260	\$7,945	\$9,240	\$9,505	\$9,529	\$13,004	36.47%
April	\$3,900	\$3,667	\$4,974	\$4,475	\$4,975	\$5,701	\$6,633	\$6,294	\$8,090	28.54%
May	\$11,205	\$9,878	\$13,131	\$11,738	\$11,357	\$13,876	\$15,372	\$15,734	\$19,031	20.95%
June	\$25,077	\$24,611	\$26,440	\$28,572	\$28,419	\$31,431	\$34,498	\$36,654	\$36,236	-1.14%
July	\$39,891	\$43,817	\$43,054	\$42,369	\$44,740	\$47,884	\$49,767	\$50,344	\$49,371	-1.93%
August	\$33,831	\$34,711	\$34,737	\$35,708	\$40,035	\$41,643	\$41,801	\$42,090	\$43,236	2.72%
September	\$30,684	\$34,013	\$33,413	\$32,326	\$35,960	\$40,336	\$41,704	\$41,965	\$42,849	2.11%
October	\$13,674	\$14,400	\$13,309	\$15,848	\$17,556	\$21,385	\$20,717	\$20,355	\$19,711	-3.16%
November	\$3,855	\$3,538	\$4,261	\$5,348	\$5,092	\$5,136	\$5,802	\$7,079	\$7,000	-1.12%
December	\$5,967	\$7,368	\$7,617	\$9,816	\$9,918	\$9,571	\$9,590	\$11,882	\$13,622	14.64%
Total Dollars	\$193,131	\$202,178	\$209,338	\$214,938	\$228,275	\$254,538	\$265,116	\$268,369	\$282,465	5.25%

Data represents rooms and dollars for month in which lodging activity occurred.

LOT report and payment are due by 20th of following month.

"ROOMS" data includes exempt rooms.

Columns for 2011 and 2012 include RVs and Unfurnished Cabins. Columns for 2010 and prior exclude this category.

OURAY LODGING OCCUPANCY TRENDS

Based on Lodging Occupation Tax Collections

	2016				2017				2018			
	Avail.	Rooms		Exempt	Avail.	Rooms		Exempt	Avail.	Rooms		Exempt
	Rooms	Rented	Occ.%	Rooms	Rooms	Rented	Occ.%	Rooms	Rooms	Rented	Occ.%	Rooms
	+ RVs, Unfurnished Cabins				+ RVs, Unfurnished Cabins				+ RVs, Unfurnished Cabins			
January	17333	5826	33.6%	530	16537	5113	30.9%	336	16882	5782	34.2%	244
February	15829	5226	33.0%	415	14756	4509	30.6%	165	15344	5085	33.1%	261
March	14959	3638	24.3%	355	16125	3499	21.7%	232	16814	4226	25.1%	172
April	14415	2660	18.5%	397	12262	2411	19.7%	212	13669	3080	22.5%	213
May	19914	5850	29.4%	530	22414	5939	26.5%	259	20641	7396	35.8%	401
June	21122	13521	64.0%	541	21746	14494	66.7%	654	20623	14578	70.7%	626
July	21725	19960	91.9%	743	22124	20248	91.5%	931	21763	19802	91.0%	815
August	21998	16949	77.0%	1060	22258	17344	77.9%	1164	21741	17613	81.0%	837
September	20627	16149	78.3%	767	20931	16526	79.0%	822	18952	15437	81.5%	92
October	20861	7691	36.9%	284	18319	7762	42.4%	454	19545	7462	38.2%	351
November	10880	2113	19.4%	141	16260	2674	16.4%	281	16083	2856	17.8%	400
December	11587	3382	29.2%	142	16814	4226	25.1%	172	17028	5038	29.6%	388
Total	211250	102965	48.7%	5905	220546	104745	47.5%	5682	219085	108355	49.5%	4800

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.

2018 Lodging Occupation Tax, By Business Category

AVAILABLE ROOMS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Hotel, Motel	11,904	10,337	10,177	10,758	12,736	13,322	13,614	13,593	13,003	11,955	10,494	10,891	142,784
Bed and Breakfast	390	858	938	900	930	900	984	1,064	1,360	1,345	889	1,053	11,611
House, Townhouse, Condo (1)	2,201	2,133	2,785	2,131	2,338	2,621	2,542	2,352	2,609	2,417	2,060	2,356	28,545
RV Space, Unfurnished Cabin	2,387	2,632	2,914	2,910	4,709	4,560	4,623	4,732	1,980	3,828	2,640	2,728	40,643
Total Rooms	16,882	15,960	16,814	16,699	20,713	21,403	21,763	21,741	18,952	19,545	16,083	17,028	223,583

ROOMS RENTED	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Hotel, Motel	4,914	4,315	3,556	2,509	5,601	9,807	12,680	11,401	11,358	5,519	2,180	3,989	77,829
Bed and Breakfast	63	127	109	61	204	480	870	660	1,205	403	46	131	4,359
House, Townhouse, Condo (1)	530	227	313	126	352	939	1,727	1,213	1,279	481	171	424	7,782
RV Space, Unfurnished Cabin	275	416	248	384	1,239	3,352	4,525	4,339	1,595	1,059	459	494	18,385
Total Rooms	5,782	5,085	4,226	3,080	7,396	14,578	19,802	17,613	15,437	7,462	2,856	5,038	108,355

DOLLARS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Hotel, Motel	\$ 14,544.00	\$ 12,735.00	\$ 10,476.00	\$ 7,430.00	\$ 16,425.00	\$ 29,229.00	\$ 37,878.00	\$ 34,077.00	\$ 33,798.00	\$ 16,308.00	\$ 6,226.00	\$ 11,730.00	\$ 230,856.00
Bed and Breakfast	\$ 189.00	\$ 381.00	\$ 327.00	\$ 168.00	\$ 597.00	\$ 1,440.00	\$ 2,610.00	\$ 1,980.00	\$ 3,615.00	\$ 1,209.00	\$ 138.00	\$ 393.00	\$ 13,047.00
House, Townhouse, Condo (1)	\$ 1,404.00	\$ 681.00	\$ 939.00	\$ 198.00	\$ 1,032.00	\$ 2,757.00	\$ 5,088.00	\$ 3,639.00	\$ 3,841.00	\$ 1,383.00	\$ 447.00	\$ 1,177.93	\$ 22,586.93
RV Space, Unfurnished Cabin	\$ 157.00	\$ 224.00	\$ 140.00	\$ 294.00	\$ 977.00	\$ 2,810.00	\$ 3,795.00	\$ 3,540.00	\$ 1,595.00	\$ 811.00	\$ 189.00	\$ 321.00	\$ 14,853.00
Total Dollars	\$ 16,294.00	\$ 14,021.00	\$ 11,882.00	\$ 8,090.00	\$ 19,031.00	\$ 36,236.00	\$ 49,371.00	\$ 43,236.00	\$ 42,849.00	\$ 19,711.00	\$ 7,000.00	\$ 13,621.93	\$ 281,342.93

(1) For a property that is marketed as a stand-alone short-term rental, for which there are no hotel/motel amenities offered.
 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.

320 6th Avenue
PO Box 468
Ouray, Colorado 81427



970.325.7211
Fax 970.325.7212
www.cityofouray.com

TO: Ouray City Council
FROM: Chris Hawkins, Community Development Coordinator
DATE: March 14, 2019
SUBJECT: Community Development Report

Community Development had work in February and March has the following highlights:

1. Community Plan Steering Committee open house and meeting on parks, recreation and trails.
 - a. Prepare Community Plan Update open house presentation boards.
2. Redraft Community Plan Update policies for economic development and housing and send to CEDC and OTO for review
3. Community Plan Steering Committee meeting on infrastructure.
4. February and March Planning Commission Meetings
 - a. Twin Peaks PUD
 - b. River Run RV Park Site Development Permit
 - c. Columbus Building Final PUD
 - d. Ride-n Adventures Conditional Use Permit
5. Community Plan Update meeting on Education and Community Health

The Building Official work includes the following highlights:

1. Pool deck heating construction.
2. Building inspections for several projects.
3. Limited snow removal enforcement at several location in the city.
4. Implement backflow prevention enforcement and grease traps with several site inspections and survey based on new forms.
5. Bachelor Switch Water Agreement research and administration.
6. Property declaration and enforcement of City EQR regulations.
7. Public information on building and land use.
8. Water meter research and discussions with Public Works.
9. CIRSA Training.
10. Working towards Building Official certification.
11. Assist Jennifer Miller with RFP for San Juan Room.

The Community Development Coordinator has also facilitated conversations with City staff on sponsoring a State Historic Fund grant for the Columbus Building PUD. The Columbus Building owner is working with a grant writer and administrator to apply for a State Historic Fund grant to help pay for restoring the bricks on the Columbus Building. The State Historic Fund requires a local government or non-profit sponsor to apply for and assist with administering the grant.

The attached email outlines the grant process; responsibilities of the City as a State Historic Fund grant sponsor; and the role of the private sector grant administrator. The Community Development Coordinator would act as the City point of contact for the grant.

City staff is supportive of the State Historic Fund grant with the limited responsibilities outlined in the attached email. Staff would like to ensure the City Council supports the proposed sponsorship at the March 18th meeting.

Fwd: Pass through entity information

Stuart Gillespie <stuart.j.gillespie@gmail.com>

Tue 2/19/2019 2:59 PM

To: Community Development Coordinator <development@cityofouray.com>; Charise Boomsma <charise@thepreservationstudio.com>;

Chris,

As we discussed earlier, below is more information on the grant application process. Please let me know what you think.

Also, Charise Boomsma at Preservation Studio is going to be leading the charge on the grant application and administration. I've cc'd her on this email.

Thanks!

Stuart

SHF Grant Application Process - General Information:

- Two grant rounds per year, with applications due April 1 and October 1
- Typically, only public entities and non-profit organizations are eligible to apply for funding; however, private entities may partner with a non-profit or public entity to apply for funding for a privately owned building.
- The building owner would be responsible for providing the required cash match, which is 50% of the total budget for private owners.
- Here is a link to the State Historical Fund Application Manual which spells out all of the requirements in detail: <https://www.historycolorado.org/sites/default/files/media/document/2018/1412.pdf>

Responsibilities of the pass through applicant entity:

- The applicant entity will enter into the contract with the State Historical Fund on behalf of the building, and you will provide them with a Letter of Agreement allowing them to do so.
- The applicant would need to designate one point of contact for the project, which should be someone who would have signatory authority for both contracts and financial matters.
- The designated point of contact would need to attend 2-3 meetings throughout the project process which include: 1) a project kickoff meeting with the State Historical Fund; 2) A pre-construction meeting with the contractor and SHF; 3) potentially an interim site visit meeting during the course of the project.
- The entire project process will likely take 12-18 months, weather dependent since this is exterior masonry work.
- The applicant entity will also need receive the grant funds and disperse them. This means having a non-interest bearing checking account where the funds are deposited, and paying consultant and contractor invoices throughout the project.
- There should be no financial obligation on the part of the pass through (other than the cost of a few checks), just a bit of a time commitment on the part of the point of contact for meetings and paperwork review.

As the grant administrator for the project, my role is to make this process as easy as possible for both you and for the applicant entity! I would take care of the following items throughout the project process:

- Contract initiation with the State Historical Fund. I prepare all the necessary paperwork for signature and submit it on behalf of the applicant organization after they have reviewed and approved.
- Contract initiation with consultants including architects and engineers. I ensure that the contracts meet the SHF contract requirements and submit associated contract deliverables.
- Attendance at all site meetings with the State Historical Fund.
- I act as the primary point of contact with the SHF staff and receive project correspondence, then distribute it to the necessary recipients.
- Preparation of all required financial reports and maintenance of financial records. I get all of the paperwork ready, and the applicant entity just has to review and sign.
- Review of applications for payment from contractors to ensure compliance with SHF contract.
- Submission of all required progress reports.
- Review of construction documents and work performed for compliance with the Secretary of the Interior's Standards.
- Project closeout process.

In order to prepare the grant application I would need some background information on the organization, and this could easily be accomplished through a couple of phone calls and emails. This is typically a pretty painless and easy process for the pass through, but it allows a local organization with a preservation/history related mission to participate in a landmark project without having to fund the work themselves!

If I can answer any additional questions or provide further information please don't hesitate to contact me. I would also be more than happy to have a conversation with the folks at the Ouray Historical Society if that would be helpful.

Thanks!

Charise

Charise Boomsma
The Preservation Studio
118 North Tejon [Suite 400](#)
[Colorado Springs, CO 80903](#)
(719) 761-4898
charise@thepreservationstudio.com

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Stuart Gillespie
901-240-5188



ACTION ITEMS (March 18, 2019):

Planning Commission Appointments

Action Requested – *Will City Council appoint a new member to fill the current vacant Planning Commission seat?*

Background - Ann Morgenthaler recently resigned from the Planning Commission due to work commitments, which resulted in an open seat. The City has received applications from four citizens including Ryan Hein, Dave Dorr, Todd Cline and William Hall. All four applicants are residents within the City limits and thus qualifying them for appointment to the Commission.

Staff Recommendation – Staff recommends that City Council review the applicants and pass a motion to appoint a new member to fill the vacant seat.

JVA Agreement for Preliminary Design of WWTP

Action Requested – *Will City Council approve the JVA Agreement for Preliminary Design of the WWTP, which includes the total lump sum payment of \$66,500.00*

Background - The Agreement for Engineering Services for preliminary design includes three necessary tasks that have to be completed regardless of the design the City chooses for the plant. The tasks are the following:

- Project Kick Off and SRF Prequalification Application
- Project Needs Assessment and Environmental Impact Assessment
- Field Investigation (Survey and Geotechnical)

This agreement was discussed in a prior council meeting however at the time we did not have firm numbers. It was requested by Council that we return for approval when the dollar amount for this agreement was firm.

Staff Recommendation – City Staff recommends the approval of the JVA Agreement for Preliminary Design of WWTP.

320 6th Avenue
PO Box 468
Ouray, Colorado 81427



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www.cityofouray.com

TO: Ouray City Council
FROM: Chris Hawkins, Community Development Coordinator
DATE: February 27, 2019
FOR: March 4, 2019 City Council Meeting
SUBJECT: **Ouray Planning Commission Appointments**

BACKGROUND

Section 2-12-A of the Municipal Code states:

“The Ouray Planning Commission shall consist of five (5) members, who shall be appointed by City Council for two-year staggered terms, two of which shall commence at the first Planning Commission meeting in March of the even numbered years, and three of which shall commence at the first Planning Commission meeting in March of the odd numbered years. City Council should announce its proposed appointments at the organizational meeting of City Council in January of the even years, and at the first regular meeting in January of the odd numbered years, that should be acted upon by City Council by the second regular City Council meeting in February.”

Three Planning Commission members' terms are expiring since it is an odd numbered year. Jeff Skoloda, Tamara Gulde and Tom Tyler's terms are up in March. In addition, Ann Morgenthaler recently resigned from the Planning Commission due to work commitments. All three members whose terms are expiring are requesting to be re-appointed to the Planning Commission.

The City has received applications from four citizens as shown in Exhibit A including Ryan Hein, Dave Dorr, Todd Cline and William Hall. All four applicants are residents within the City limits and thus qualifying them for appointment to the Commission.

RECOMMENDATION

The City Council should review the applicants and pass a motion to appoint a new member to fill the vacant seat and to fill the three seats that are up for reappointment.



APPLICATION FOR PLANNING COMMISSION
 City of Ouray
 PO Box 468
 Ouray, Colorado 81427
 Telephone: (970) 325 7211 FAX: (970) 325 7212

An Equal Employment Opportunity Employer

Thank you for your interest in applying for our Planning Commission. Please complete the following on your background. This information will allow us to select and appoint a balanced membership for our Planning Commission.

PART 1: PERSONAL DATA

Full Name: DAVID DORZ
 Address: 480 MAIN ST Ouray Co 81427
 E-Mail Address: cdtrllc@hotmail.com
 Home Telephone Number: 970-318-1055
 Business Telephone Number: 11
 Name, address and telephone number of present employer:
Capacity by the Klubus 11
 Present job title: Owner
 Present employment is (check one) ☒ Full-time ☐ Part-time
 May we contact you at work for Planning Commission related issues? ☒ Yes ☐ No

PART 2: LAND USE/PLANNING EXPERIENCE

Do you have experience in land use/planning development? ☒ Yes ☐ No
 If yes, please provide information about your experience.

38 year building homes and site preparation -

Have you served on a Planning Commission before? Yes ☐ No ☒
 Please tell us when and where:

PART 3: BACKGROUND INFORMATION

How long have you lived in the City of Ouray?

30 years

What do you think are the major growth issues affecting our City?

Infrastructure

What vision do you have of the future of land development in the City of Ouray?

To plan out do things in a logical order.

CONFLICT OF INTEREST

It is the policy of the Ouray City Council that any Planning Commission member shall not:

1. Engage in a substantial financial transaction for private business purposes with a person whom he inspects, regulates, or supervises in the course of his broad duties;
2. Assist any person for a fee or other compensation in obtaining any contract, claim, license, or other economic benefit from this Commission;
3. Perform an official act directly or substantially affecting its economic benefit a business or other undertaking in which he either has a substantial financial interest or is engaged as counsel, consultant, representative, or agent;
4. Participate in litigation either directly or indirectly against the City of Ouray or provide legal representation to any client who is in fact engaged in litigation against the City of Ouray.

I certify that the information on this application form and the documentation provided in support of the application are true, accurate, and complete.



Signature

2/20/20

Date

DAVID E DORR

Print Name



APPLICATION FOR PLANNING COMMISSION
City of Ouray
PO Box 468
Ouray, Colorado 81427
Telephone: (970) 325 7211 FAX: (970) 325 7212

An Equal Employment Opportunity Employer

Thank you for your interest in applying for our Planning Commission. Please complete the following on your background. This information will allow us to select and appoint a balanced membership for our Planning Commission.

PART 1: PERSONAL DATA

Full Name: Ryan A. Hein
Address: 125 3rd Ave
Ouray CO 81427
E-Mail Address: Rhein 95@gmail.com
Home Telephone Number: 970-318-8939
Business Telephone Number: 970-325-4427
Name, address and telephone number of present employer:
Twin Peaks Lodge & Hot Springs
125 3rd Ave Ouray CO 81427 970-325-4477
Present job title: _____
Present employment is (check one) ☒ Full-time ☐ Part-time
May we contact you at work for Planning Commission related issues? ☒ Yes ☐ No

PART 2: LAND USE/PLANNING EXPERIENCE

Do you have experience in land use/planning development? ☒ Yes ☐ No
If yes, please provide information about your experience.
Have great knowledge in land use and PUD's as I have
done lots of building & subdivision work in Ouray and my
own PUD at the Twin Peaks Lodge

Have you served on a Planning Commission before? ☐ Yes ☒ No
Please tell us when and where: _____

PART 3: BACKGROUND INFORMATION

How long have you lived in the City of Ouray? 16 years

What do you think are the major growth issues affecting our City?

- Water & Sewer
- Infrastructure
- Out of Date Code & Land use

What vision do you have of the future of land development in the City of Ouray?

to have a consistent Code that is up to date and Reflects
how Ouray Needs to be. To continue to be the Bright Vibrant
community it is

CONFLICT OF INTEREST

It is the policy of the Ouray City Council that any Planning Commission member shall not:

1. Engage in a substantial financial transaction for private business purposes with a person whom he inspects, regulates, or supervises in the course of his broad duties;
2. Assist any person for a fee or other compensation in obtaining any contract, claim, license, or other economic benefit from this Commission;
3. Perform an official act directly or substantially affecting its economic benefit a business or other undertaking in which he either has a substantial financial interest or is engaged as counsel, consultant, representative, or agent;
4. Participate in litigation either directly or indirectly against the City of Ouray or provide legal representation to any client who is in fact engaged in litigation against the City of Ouray.

I certify that the information on this application form and the documentation provided in support of the application are true, accurate, and complete.

[Signature]
Signature

2-15-19
Date

Ryan Weir
Print Name



APPLICATION FOR PLANNING COMMISSION
City of Ouray
PO Box 468
Ouray, Colorado 81427
Telephone: (970) 325 7211 FAX: (970) 325 7212

An Equal Employment Opportunity Employer

Thank you for your interest in applying for our Planning Commission. Please complete the following on your background. This information will allow us to select and appoint a balanced membership for our Planning Commission.

PART 1: PERSONAL DATA

Full Name: Todd Thomas Cline
Address: P.O. Box 197 / 189 4th Street
Ouray, Colorado 81427
E-Mail Address: rotwand189@yahoo.com
Home Telephone Number: 970 - 318 - 0369
Business Telephone Number: _____
Name, address and telephone number of present employer:
Self Employed

Present job title: Woodworker / Carpenter
Present employment is (check one) ☒ Full-time ☐ Part-time
May we contact you at work for Planning Commission related issues? ☒ Yes ☐ No

PART 2: LAND USE/PLANNING EXPERIENCE

Do you have experience in land use/planning development? Yes ☐ No ☒
If yes, please provide information about your experience.

Have you served on a Planning Commission before? Yes ☐ No ☒
Please tell us when and where:

PART 3: BACKGROUND INFORMATION

How long have you lived in the City of Ouray? 48 years

What do you think are the major growth issues affecting our City?

I think tourism and year round vs. part time residents are
growth issues affecting Ouray. I think the increase in year round tourism especially
that real growth in summer tourism are significantly affecting our
city.

What vision do you have of the future of land development in the City of Ouray?

I would like for there to be land development that accommodates
tourists and their needs, however there needs to be a balance
that promotes the ability of people and families to make their
life here.

CONFLICT OF INTEREST

It is the policy of the Ouray City Council that any Planning Commission member shall not:

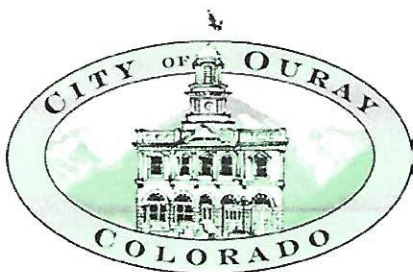
1. Engage in a substantial financial transaction for private business purposes with a person whom he inspects, regulates, or supervises in the course of his broad duties;
2. Assist any person for a fee or other compensation in obtaining any contract, claim, license, or other economic benefit from this Commission;
3. Perform an official act directly or substantially affecting its economic benefit a business or other undertaking in which he either has a substantial financial interest or is engaged as counsel, consultant, representative, or agent;
4. Participate in litigation either directly or indirectly against the City of Ouray or provide legal representation to any client who is in fact engaged in litigation against the City of Ouray.

I certify that the information on this application form and the documentation provided in support of the application are true, accurate, and complete.

Todd Cline
Signature

February 29, 2019
Date

Todd Cline
Print Name



APPLICATION FOR PARTICIPATION
ON A CITY COMMITTEE

City of Ouray
320 6th Avenue
PO Box 468
Ouray, Colorado 81427
Telephone: (970) 325 7211 FAX: (970) 325 7212

An Equal Employment Opportunity Employer

Thank you for your interest in applying to serve on a City Committee. Please complete the following on your background. This information will allow us to select and appoint a balanced membership for each of our committees.

PART 1: PERSONAL DATA

Full Name: William Hall
Physical Address: 108 Fedel Ct Ouray CO 81427
Mailing Address: PO Box 61
E-Mail Address: william0245@gmail.com
Home Telephone Number: 413-776-2471 (cell)
Business Telephone Number: _____
Present job title: Owner Ouray Quality Inn / Welder Skol Studio
Present employment is (check one) Full-time ☒ Part-time _____
May we contact you at work for committee related issues? ☒ Yes ☐ No
For short-term/long-term rental committee:
Do you _____ rent or ☒ own your home? If you own, do you have vacation rentals? NO

PART 2: BACKGROUND INFORMATION

Please write the name of the committee for which you would like to be appointed:

Ouray Planning Commission
How long have you lived in the City of Ouray? 5 years
What do you think are the major issues affecting our City?
Water/Sewer Infrastructure

How do you envision your contribution to this committee?

uncertain

William W. Hall
Signature

2/8/2019
Date

William W. Hall
Print Name

If you are interested in this opportunity to serve your community, please fill out the application and return to the above address. For more information, please call Human Resources at 325-7062.



APPLICATION FOR PLANNING COMMISSION
City of Ouray
PO Box 468
Ouray, Colorado 81427
Telephone: (970) 325 7211 FAX: (970) 325 7212

An Equal Employment Opportunity Employer

Thank you for your interest in applying for our Planning Commission. Please complete the following on your background. This information will allow us to select and appoint a balanced membership for our Planning Commission.

PART 1: PERSONAL DATA

Full Name: William Westly Hall

Address: 108 Fedel Ct

E-Mail Address: William0245@gmail.com

Home Telephone Number: 413-770-2471

Business Telephone Number: _____

Name, address and telephone number of present employer:

Ouray Quality Inn

Present job title: Owner

Present employment is (check one) ☒ Full-time ☐ Part-time

May we contact you at work for Planning Commission related issues?

☒ Yes

☐ No

PART 2: LAND USE/PLANNING EXPERIENCE

Do you have experience in land use/planning development?

Yes

☒ No

If yes, please provide information about your experience.

Have you served on a Planning Commission before?

Yes

☒ No

Please tell us when and where:



JVA, Incorporated
817 Colorado Avenue
Suite 301
Glenwood Springs,
CO 81601
970.404.3100
info@jvajva.com

February 19, 2019

Mr. Joe Coleman, Public Works Director
City of Ouray
320 6th Avenue, P O Box 468
Ouray, CO 81427

www.jvajva.com

Reference: Wastewater Treatment Facility Preliminary Design Services – Letter Agreement for Engineering Services

Dear Joe:

JVA, Inc. (JVA) is pleased to submit our proposal to the City of Ouray for engineering services related to the design of upgrades to the Wastewater Treatment Facility (WWTF). JVA worked with the City to complete the Wastewater Treatment Master Plan through 2018 and has provided recommendations to meet future effluent limits and capacity requirements for the City growth. Due to the aging mechanical infrastructure of the existing WWTF and the limited treatment capabilities of the existing lagoon process, a new mechanical wastewater treatment facility was recommended. JVA understands that the City is intending to pursue funding assistance through the Water Pollution Control Revolving Fund (WPCRF/ SRF) and the Department of Local Affairs (DOLA) Energy and Mineral Impact Fund. JVA has extensive experience soliciting funding for clients throughout Colorado, has excellent relationships with funding agencies, and is incredibly well versed on the funding process.

The initial steps in the process are to complete the SRF prequalification application, Project Needs Assessment, and the Environmental Assessment. These steps start the funding process and can take a few months to complete. Getting a head start on the administrative documentation as early in the design process as possible is recommended to make sure the extended project schedule is not delayed. In addition to the funding requirements, field investigations such as survey and geotechnical exploration are required to begin the design of a new wastewater treatment facility. JVA recommends getting this work started this spring as soon as site conditions allow to maintain forward progress and be ready to hit the ground running on design once the funding process has been initiated.

The following scope of work was developed based on our experience with the City's WWTP and our understanding of the City's goals.

SCOPE OF SERVICES

Task 1 – Project Kick Off and SRF Prequalification Application

1. JVA's project team members will meet with the City for an onsite project kick-off meeting. At this meeting, project goals, objectives, proposed alternatives, and the project schedule will be discussed. JVA will record meeting notes and send them to all participants.
2. JVA will complete the SRF prequalification application with supporting information provided by the City regarding finances. Sections 1 through 5 and 7 through 8 of the prequalification form will be completed by JVA for City staff review. Section 6, Financial



Analysis requires information from the City regarding fees, taxes, assets, revenues, and cash reserves.

3. The completed application form will be submitted to the Grants and Loans division to initiate the funding process.
4. After reviewing the application, the Grants and Loans Division will schedule a prequalification meeting with the City and JVA onsite. This scope of work includes our attendance at the prequalification meeting.

Task 2 – Project Needs Assessment and Environmental Impact Assessment

1. JVA and the City will work closely together to develop and finalize the Project Needs Assessment (PNA) and the Environmental Impact Assessment as required for the State Revolving Fund (SRF) process following the qualification meeting. Since this project is on an existing WWTP site, we expect the environmental assessment to be straightforward with the end result of a Finding of No Significant Impact or categorical exclusion. However, an Environmental Assessment will likely be required for this scope of project based on our previous experience with similar projects. We assume no major environmental impacts will occur with this project.
2. As part of this task, JVA will correspond with the CDPHE on behalf of the City to provide support and facilitate the funding process. JVA will attend present at one public meeting to satisfy the public hearing requirement associated with this Task.

Task 3 – Field Investigations (Survey and Geotechnical)

1. JVA will work with our survey subconsultant as site conditions allow to develop an initial survey of the wastewater treatment plant property and existing infrastructure. This effort will include private utility locates to determine the location of existing infrastructure. The City's GIS mapping information for the property will be used to aid in utility locates and in performing the survey.
2. JVA will work with our geotechnical subconsultant as site conditions allow to determine the subsurface conditions to be used in the design of the new wastewater treatment facility. The geotechnical report developed from the field work will be used to design structural foundations, bedding and backfill, dewatering requirements, and will be included in the final project manual for construction.

BASIS OF PAYMENT

The basis of payment for the scope of work described above will be monthly billings based on the percentage of lump sum completed to date, plus reimbursable expenses.

Basic Civil Engineering Services

Task1 – SRF Prequalification Application	\$ 6,500
Task 2 – Project Needs Assessment and Environmental Assessment	\$ 35,000
Task 3 – Field Investigations (Survey and Geotechnical)	\$ 25,000
TOTAL LUMP SUM FEE	\$ 66,500

These fees are based upon the above assumptions and discussions to date. Services resulting from significant changes to the project scope will be considered additional services and may require extension of the time schedule for JVA's work. This proposed fee does not include Ouray County




Special Use Permitting, CDPHE Site Application Process, CDPHE Design Approval and Permitting Process, design drawings/specifications for construction, CDPHE review fees, bid phase services or construction administration.

SCHEDULE

We can begin work immediately and plan to complete the entire scope of work by July 1, 2019.

If you are in agreement with the scope in this letter, please indicate by signing below and returning a copy by email as our authorization to proceed. All of us look forward to continuing to work with the City of Ouray on this important project.

Sincerely,
JVA, INCORPORATED

By: 

Leanne Miller, P.E.
Project Manager

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



970.325.7211
Fax 970.325.7212
www.cityofouray.com

DISCUSSION ITEMS (March 18, 2019)

CML Conference – June 18-21, 2019 - Breckenridge

Background – A requested discussion by Mayor Larson to discuss the attendance of the 2019 Colorado Municipal League Annual Conference

CAST Meetings

Background – A requested discussion by Mayor Larson to discuss attendance of 2019 Colorado Association of Ski Towns Meetings.

Possible Grant Writing and Administrations Services

Background – A requested discussion by Mayor Larson to discuss the possibility for the City to contract with an individual specifically for grant writing and grant administration services.

Future Agenda Items – Council discussion about future agenda items.



2019 MEETING SCHEDULE

January 16-18	Teton Village, WY
March 7	Denver
June 20	Breckenridge*
August 22-23	Frisco
October 24-25	Aspen

Previous Meeting Locations

2018	Mountain Village, Vail*, Mt. Crested Butte, Winter Park
2017	Ketchum, Breckenridge*, Silverthorne, Silverton
2016	Whistler, Vail*, Fraser, Pagosa Springs
2015	Dillon, Breckenridge*, Vail, Estes Park
2014	Jackson, Breckenridge*, Durango, Ouray
2013	Telluride, Vail*, Crested Butte, Basalt
2012	Steamboat Springs, Breckenridge*, Minturn, Glenwood Springs
2011	Snowmass, Vail*, Grand Lake, Park City
2010	Mt. Crested Butte, Breckenridge*, Aspen, Avon
2009	Mountain Village, Vail*, Breckenridge, Grand Junction
2008	Winter Park, Steamboat*, Estes Park, Vail
2007	Frisco, Snowmass*, Durango, Jackson
2006	Telluride, Breckenridge, Silverthorne, Jackson - meeting cancelled
2005	Winter Park, Vail, Crested Butte, Grand Junction
2004	Breckenridge, Steamboat, Snowmass, Frisco
2003	Vail, Steamboat, Fraser
2002	Grand Junction, Aspen, Crested Butte
2001	Minturn, Steamboat, Aspen
2000	Park City, Grand Lake, Silverthorne
1999	Glenwood Springs, Mt. CB, Winter Park
1998	Grand Junction, Frisco, Gunnison
1997	Telluride, Steamboat, Vail

* CML Conference