

**AGENDA
OURAY CITY COUNCIL**

April 19, 2021 1pm

**IN-PERSON MEETING – ALL PUBLIC WHO WOULD LIKE TO SPEAK SHOULD
ATTEND IN-PERSON
320 6th Ave. – Massard Auditorium**

ZOOM MEETING (FOR LISTENING PURPOSES ONLY)

<https://zoom.us/j/9349389230>

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

Regular Meeting – 1pm

- Changes to this agenda can be found on the bulletin board at City Hall
- Electronic copies of the Council Packet are available on the City website at www.cityofouray.com. A hard copy of the Packet is also available at the Administrative Office for interested citizens.
- 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

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. CEREMONIAL/INFORMATIONAL – Mayor’s Proclamation of Mental Health Month Page 2
5. CITIZENS’ COMMUNICATION
6. CITY COUNCIL REPORTS/INFORMATION - Glenn Boyd, Ethan Funk, Peggy Lindsey, John Wood, and Greg Nelson Page 3
7. DEPARTMENT REPORTS
 - a. City Administrator Page 5
 - b. Finance and Administration Director
 - i. 2020 Year-end Financial Report Page 7
 - ii. Hot Springs Pool Visitation – March YTD Page 74
 - iii. Sales Tax – February 2021 Activity Page 75
 - iv. LOT – February 2021 Activity Page 80
8. CONSENT AGENDA
 - a. Liquor License Renewal – Ouray Brewery Page 83
 - b. Liquor License Renewal – Red Mountain Brewing Page 84
 - c. Liquor License Renewal – The Imogene Page 85
9. ACTION ITEMS Page 86
 - a. Ordinance 3, Series 2021 – Noise Ordinance – First Reading Page 87
 - b. Resolution 5, Series 2021 – Sidewalk Repair/Replacement Program Page 98
 - c. Consideration and possible approval of Six Basins request to place kiosk at “the Horseshoe” parking area Page 104
10. DISCUSSION ITEMS
 - a. Rotary Park and Cascade Park Restrooms Page 109
 - b. Ice Park/Via Ferrata Restroom Page 123
 - c. Future Agenda Items
11. ADJOURNMENT



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

**PROCLAMATION NO. 1, 2021
MENTAL HEALTH MONTH**

WHEREAS, mental health is essential to everyone's overall health and well-being; and

WHEREAS, all Americans experience times of difficulty and stress in their lives; and

WHEREAS, prevention is an effective way to reduce the burden of mental health conditions; and

WHEREAS, there is strong research that animal companionship, humor, spirituality, religion, recreation, social connections, and work-life balance can help all Americans protect their health and well-being; and

WHEREAS, mental health conditions are real and prevalent in our nation; and

WHEREAS, with effective treatment, those individuals with mental health and other chronic health conditions can recover and lead full, productive lives; and

WHEREAS, each business, school, government agency, healthcare provider, organization and citizen shares the burden of mental health problems and have a responsibility to promote mental wellness and support prevention efforts,

NOW THEREFORE, I, Greg Nelson, the Mayor of the City of Ouray, do hereby proclaim

May 2021 as Mental Health Month

in the City of Ouray, and I call upon the citizens, government agencies, public and private institutions, businesses and schools in the City to recommit our community to increasing awareness and understanding of mental health, the steps our citizens can take to protect their mental health, and the need for appropriate and accessible services for all people with mental health conditions.

Greg Nelson, Mayor

April 19, 2021

ATTEST: _____
Melissa M. Drake, City Clerk

OURAY VOLUNTEER FIRE DEPARTMENT MONTHLY MEETING

MARCH 08, 2021

CALLED TO ORDER AT 7:30

ATTENDANCE AND REPORTS

22 members present; 2 excused; 2 absent

The Treasurer's Report was not read and approved.

Prior minutes were read and approved.

DETAILED ATTENDANCE

Present

Trevor Latta, John Fedel, Patrick Rondinelli, Adam Kunz, Craig Kaminsky, Bumper Williams, Chris Miller, Max Austin, Taylor Brantly, Tom Fedel, Tyler Ferguson, Chris Folsom, Nathan Judd, Dack Klein, Kevin Koprek, Brittany Kunz, Chris Lee, Steve Martinez, Ted Pullig, Dave Turner, Sam Tyler, Danny Wilbur

Excused

Travis Manley, Amy Winterrowd

Absent

Junior Mattivi, Steve Duce

OLD BUSINESS

No old business.

NEW BUSINESS

Fireworks - An order needs to be done, even if we sit on it (canceled), for this year's Fourth. Bumper wants to try to work on the "old" trailer. He feels he can fix it up and still get good use out of it. Some hands may be needed for that and, if so, Bumper will arrange with the department.

Donation - \$200 from Wright for responding to their calls as a way to say thank you.

Protocols - Fire fighters were instructed to not run lights and sirens in your personal vehicle. In addition, fire fighters are supposed to meet at the fire house and not show up on scene with personal vehicles. The department was informed of their First Air and CPR requirement (all have 1-year to comply). Ruth with EMS is running classes.

Music Series/July 3rd - It sounds like, maybe, one or two shows at the end of June but, most likely, not a full series/season. The department is to have a discussion as to what its thoughts and desires are for the July 3rd event. It sounds like MAMS will be ticketed, if it can happen, which fits well with the July 3rd event. We'll need to figure out how to handle and carry-off the event especially in terms of Public Health.

Mock Accident - A team met today to go over a two-car accident scene that will be on the track so participants can be spread out. It's currently set in May but more details to come at the next meeting.

Ladder Truck - The truck is down and will be operational tomorrow. A battery "exploded". The department was made aware in the event there is a call before it's back in action.

Wildland Refresher - This Saturday. In Ridgway. 9 AM but fire fighters should be there by 8:30 AM.

Elections - Trevor is stepping down as Chief. Adam Kunz has offered to run in his stead. Adam was nominated seconded and voted in as Chief. Bumper Williams was nominated as Assistant Chief and his nomination was seconded. Patrick Rondinelli was also nominated and seconded to run. Craig Kaminsky was nominated, seconded and elected to be both Treasurer and Secretary. By a vote of 12-10, Bumper Williams was elected Assistant Chief.

ADJOURNED AT 8:10



City Administrator

Report for April 19, 2021 City Council

April 5 – April 16, 2021:

Water – Public Works and I have met with three engineering firms on the new water plant. This included on-site meetings with two separate firms. Based on these meetings, the City has requested a written proposal from Element Engineering from Lakewood, Colorado for future Council consideration. Upon engagement with an Engineering firm, surveying, geotechnical, design and a request for qualifications process for a General Contractor will take place. I will be recommended a design-build process.

WWTP – Pre-submittal meeting with potential General Contractors for design-build process took place on April 14th for the City's new Waste Water Treatment Facility. Six contractors attended the meeting. Requests for Qualifications are being requested to bring a contractor on board.

Pool SCADA System Issues – The Hot Springs Pool was closed for a partial day on April 13 and full day on April 14 due to a SCADA system issue. This caused issues with the water flow from OX2 and decreased the hot pools temperatures. FilterTech, City's Hot Springs Pool SCADA provider, was on site on April 15th and reinstalled the original SCADA software. Some hardware issues were also identified during the visit and parts will be arriving soon.

City Positions - Interviews were conducted on April 16 for the IT position and we will be making offers this week. We had to keep open the Seasonal Parks Maintenance Operator 1 full-time and part-time positions due to no applications. We desperately need life guard applications as well. The Visitor's Center Coordinator position received one application, and the position was opened for one additional week.

Visitor Center Improvements - The Visitor's Center's decking was removed and will be replaced very shortly. The decking had multiple holes and needed to be replaced for both safety and aesthetic reasons.

Downtown Sidewalks – I have met with three property owners on the sidewalk replacement program and talked to two private contractors. Upon Resolution adoption, City staff will additionally advertise the program.

Meetings Attended:

Unified Command

Multi-Agency Coordination Group

City Council Meeting

Tourism Collaboration Meeting

Jacobson Penstock Replacement Project Meeting

Wright Water Engineering Water Meeting (Water Line/Pressure Valve Meeting)

Three Resident Meeting on Property

City Attorney Meeting

Planning Commission New Member Meeting

Planning Commission Meeting

SEH Consulting Meeting (x2)

Building Inspector Meeting(x2)

CEDC Meeting

Ouray County Weed Management Meeting

JVA (Waste Water Treatment General Contractor Identification Pre-Meeting)

Leadership Team Meeting (Weekly)

COP Refinancing Meeting

Pool Leadership Meeting with Rick

FUND BALANCE SUMMARY

Received through December 2020	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		
2019 Audited													
BEGINNING FUND BAL	504,796	131,461	58,253	652,353	84,098	202,869	520,215	326,083	9,231	595,163	1,037,497	4,122,019	589,267
ADD: REVENUES	2,543,526	13,774	415,882	433,761	61,306	693,624	696,688	378,521	203,387	-	2,738,363	8,178,832	135,308
LESS: EXPENDITURES	2,141,677	-	415,521	148,401	35,032	711,852	651,495	82,013	185,107	301,025	2,493,430	7,165,552	38,865
ENDING FUND BALANCE	906,645	145,235	58,614	937,713	110,372	184,641	565,408	622,591	27,511	294,138	1,282,430	5,135,299	685,710
2020 @ 12/31													
BEGINNING FUND BAL	906,645	145,235	58,614	934,175	110,368	184,641	565,408	622,591	27,511	-	1,282,430	4,837,619	685,710
ADD: REVENUES	2,981,886	11,573	444,020	507,496	63,794	657,089	895,060	398,017	212,293	-	1,305,132	7,476,360	113,544
LESS: EXPENDITURES	2,579,827	-	204,125	239,482	51,254	587,775	714,469	212,078	232,830	-	1,807,722	6,629,562	34,199
ENDING FUND BALANCE	1,308,704	156,808	298,509	1,202,189	122,908	253,955	745,999	808,530	6,974	-	779,840	5,684,417	765,055
Council Reserves	-	-	-	(239,030)	-	-	-	-	-	-	-	(325,687)	
Cumulative flume tax @ 12/31	(331,707)											(331,707)	
	976,997	156,808	298,509	963,159	122,908	253,955	745,999	808,530	6,974	-	779,840	5,027,023	

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

December 2020 Note: \$57,866.63 has been paid back to the General Fund.

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

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	3,390.96	3,541.65	15,695.35	15,695.35	6,385.02	7,300.00	914.98	914
10-40-4010 OCCUPATIONAL TAX	1,685.00	1,107.00	450.00	450.00	1,600.00	1,000.00	(600.00)	600
10-40-4020 PROPERTY TAXES	427,385.57	437,072.41	443,824.21	443,824.21	489,187.69	489,712.00	524.31	524
10-40-4030 SALES TAX	1,059,399.87	1,142,413.13	1,303,783.83	1,293,171.95	1,523,270.90	1,283,380.00	(239,890.90)	239
TOTAL TAXES	1,491,861.40	1,584,134.19	1,763,753.39	1,753,141.51	2,020,443.61	1,781,392.00	(239,051.61)	239
<u>GRANTS/CONTRIBUTIONS</u>								
10-41-4105 STATE HISTORICAL SOCIETY GRANT	.00	.00	.00	.00	170,042.59	.00	(170,042.59)	170
10-41-4120 POLICE GRANTS/DONATIONS	2,114.00	1,538.00	4,145.00	4,145.00	3,596.00	3,000.00	(596.00)	596
10-41-4140 FIRE DEPT. GRANTS/DONATIONS	.00	100.00	100.00	100.00	1,504.00	.00	(1,504.00)	150
10-41-4150 PUBLIC WORKS GRANTS/DONATIONS	.00	.00	.00	.00	.00	5,000.00	5,000.00	500
10-41-4167 CC GRANTS/OUTSIDE FUNDING	200.00	.00	.00	.00	.00	.00	.00	0
10-41-4170 OTHER PARKS GRANTS/DONATIONS	58,161.44	.00	.00	.00	.00	.00	.00	0
10-41-4185 GRANT - REGION 10 SMALL CHANGE	.00	5,000.00	.00	.00	.00	.00	.00	0
10-41-4190 CARES ACT REIMB FOR COVID-19	.00	.00	.00	.00	24,208.86	.00	(24,208.86)	242
TOTAL GRANTS/CONTRIBUTIONS	60,475.44	6,638.00	4,245.00	4,245.00	199,351.45	8,000.00	(191,351.45)	191

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

		<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PYTD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	
<u>PERMITS & FEES</u>									
10-42-4200	BUILDING PERMITS	22,741.08	40,348.32	27,203.38	27,203.38	32,688.30	18,000.00	(14,688.30)	146
10-42-4208	BUSINESS LICENSES	.00	.00	.00	.00	.00	500.00	500.00	500
10-42-4210	LIQUOR LICENSES/PERMITS	8,587.50	4,033.00	40,228.75	40,228.75	5,507.50	3,500.00	(2,007.50)	200
10-42-4212	SHORT-TERM RENTAL LIC/FEES	.00	.00	.00	.00	15,000.00	26,750.00	11,750.00	117
10-42-4220	MOTOR VEHICLE FEE	5,757.50	6,106.97	5,491.27	5,491.27	5,807.89	5,000.00	(807.89)	807
10-42-4230	PLANNING & ZONNING FEES	3,525.00	4,816.00	3,775.00	3,775.00	1,850.00	4,000.00	2,150.00	215
10-42-4232	ENCROACHMENT PERMITS	975.00	725.00	13,537.11	13,537.11	200.00	3,500.00	3,300.00	330
10-42-4242	SPECIFIC OWNERSHIP AUTO	56,783.30	63,757.18	65,639.87	65,639.87	68,666.66	56,000.00	(12,666.66)	126
	TOTAL PERMITS & FEES	<u>98,369.38</u>	<u>119,786.47</u>	<u>155,875.38</u>	<u>155,875.38</u>	<u>129,720.35</u>	<u>117,250.00</u>	<u>(12,470.35)</u>	<u>124</u>

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

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	4,835.60	5,558.33	5,558.33	2,483.97	5,000.00	2,516.03	251
10-43-4300 CNL RENT	2,450.00	2,400.00	9,600.00	9,600.00	4,800.00	2,400.00	(2,400.00)	240
10-43-4305 CIGARETTE TAX	3,472.82	3,786.94	3,771.66	3,771.66	4,101.90	3,750.00	(351.90)	351
10-43-4310 COURT FINES	18,530.00	17,754.84	5,236.00	5,236.00	5,140.04	10,000.00	4,859.96	485
10-43-4315 E.S.C. REIMBURSEMENT	3,274.00	3,372.00	9,579.00	9,579.00	4,741.00	4,741.00	.00	0.0
10-43-4320 FIRE DIST REIMBURSEMENT	23,774.00	29,523.47	30,141.24	30,141.24	29,617.41	26,000.00	(3,617.41)	361
10-43-4325 FRANCHISE FEES	44,101.88	44,724.19	50,889.73	50,889.73	35,750.67	42,000.00	6,249.33	624
10-43-4330 HIGHWAY DEPT REIMBURSE	3,824.00	6,230.90	9,214.50	9,214.50	3,405.90	6,200.00	2,794.10	279
10-43-4333 COUNTY RD & BR SHARING	23,631.38	24,398.88	24,133.96	24,133.96	27,036.00	27,036.00	.00	0.0
10-43-4335 HIGHWAY USERS TAX	43,742.58	52,478.06	51,981.80	51,638.76	38,964.77	50,000.00	11,035.23	110
10-43-4337 FED. MIN. LEASE & ST.SEVERANCE	7,697.56	12,387.99	59,985.81	59,985.81	25,393.02	15,000.00	(10,393.02)	103
10-43-4340 INTEREST INCOME	4,490.84	6,111.03	12,779.84	12,779.84	8,530.10	12,000.00	3,469.90	346
10-43-4342 HOSTED EVENT FEES	1,693.00	.00	.00	.00	.00	.00	.00	0
10-43-4350 OTHER REVENUE - MISC	2,143.14	1,005.06	10,130.44	10,130.44	4,971.76	1,500.00	(3,471.76)	347
10-43-4351 COPY MACHINE REVENUE	45.00	108.00	90.25	90.25	103.75	100.00	(3.75)	3.7
10-43-4353 VENDING MACHINE REVENUE	262.95	278.95	61.51	61.51	136.55	100.00	(36.55)	36.
10-43-4354 PUBLIC WORKS REVENUE	.00	3,439.55	112.70	112.70	186.20	100.00	(86.20)	86.
10-43-4355 OTHER REVENUE - POLICE	270.00	1,098.59	2,764.16	2,764.16	2,568.64	500.00	(2,068.64)	206
10-43-4358 POLICE REPORTS	50.00	120.00	120.00	120.00	170.00	200.00	30.00	30.
10-43-4365 RESTITUTION FUND	.00	750.00	100.00	100.00	.00	750.00	750.00	750
10-43-4367 FIREWORKS REIMBURSEMENT	.00	.00	11,996.59	11,996.59	.00	12,000.00	12,000.00	120
10-43-4368 OTHER REVENUE - FIRE	12,000.00	21,806.28	.00	.00	10,000.00	.00	(10,000.00)	100
10-43-4369 PUBLIC RESTROOM REIMB-CLEANING	.00	.00	1,440.00	1,440.00	3,780.00	4,320.00	540.00	540
10-43-4370 REBILLING & INTEREST	1,567.38	3,777.48	10,191.39	10,191.39	4,268.45	5,500.00	1,231.55	123
10-43-4375 TAXES PENALTY & INT	1,352.40	2,396.88	2,790.38	2,790.38	2,636.57	2,000.00	(636.57)	636
10-43-4385 TRANSFER FROM REF/REC FUND	4,999.92	5,214.00	9,999.96	9,999.96	10,301.04	10,300.00	(1.04)	1.0
10-43-4386 TRANSFER FROM CAP.IMPROV.FUND	90,068.57	227,307.61	148,401.42	148,401.42	239,481.81	822,823.00	583,341.19	583
10-43-4388 TRANSFER FROM WF - LOAN REPAY	.00	.00	29,122.15	29,122.15	28,744.48	29,112.00	367.52	367
TOTAL OTHER REVENUES	293,441.42	475,306.30	500,192.82	499,849.78	497,314.03	1,093,432.00	596,117.97	596

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

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	14,740.00	14,055.00	8,940.00	8,940.00	1,955.00	14,740.00	12,785.00	127
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	12,009.00	.00	.00	.00	.00	.00	.00	0
TOTAL COMMUNITY CENTER	27,384.40	14,690.40	9,575.40	9,575.40	2,590.40	15,375.00	12,784.60	127
<u>OTHER PARKS REVENUES</u>								
10-45-4021 OCRA LEASE	.00	7,644.00	.00	.00	.00	.00	.00	0
10-45-4060 GEOTHERMAL USE	264.89	594.03	128.25	128.25	712.83	400.00	(312.83)	312
10-45-4172 PARC DONATIONS	.00	.00	128.00	128.00	207.00	.00	(207.00)	207
10-45-4174 PARC LEAGUE FEES	225.00	1,050.00	1,650.00	1,650.00	75.00	1,000.00	925.00	925
10-45-4175 PARC FUNDRAISER SALES	.00	239.39	.00	.00	.00	.00	.00	0
10-45-4205 SKATE RENTALS	.00	.00	230.00	230.00	.00	400.00	400.00	400
10-45-4310 CITY PARK USE	1,525.00	800.00	1,575.00	1,575.00	862.50	1,500.00	637.50	637
10-45-4390 TRANSFR. FROM BEAUTIFICATION FD	15,360.78	54,288.85	25,851.24	25,851.24	42,156.99	29,750.00	(12,406.99)	124
TOTAL OTHER PARKS REVENUES	17,375.67	64,616.27	29,562.49	29,562.49	44,014.32	33,050.00	(10,964.32)	109
<u>PROPERTY TAXES -FLUMES/STREETS</u>								
10-48-4810 DELINQUENT PROP. & INT.	244.84	433.71	501.84	501.84	474.16	325.00	(149.16)	149
10-48-4820 PROPERTY TAXES	77,209.92	79,087.47	79,819.41	79,819.41	87,977.77	89,290.00	1,312.23	131
TOTAL PROPERTY TAXES -FLUMES/STREET	77,454.76	79,521.18	80,321.25	80,321.25	88,451.93	89,615.00	1,163.07	116
TOTAL FUND REVENUE	2,066,362.47	2,344,692.81	2,543,525.73	2,532,570.81	2,981,886.09	3,138,114.00	156,227.91	156

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

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	15,600.00	7,900.00	15,600.00	7,700.00	10,000.00
10-50-5002 CITY ADMINISTRATOR	16,723.96	22,459.65	10,909.89	10,909.89	9,789.48	8,849.00	940.48-	8,849.00
10-50-5004 FINANCE & ADMIN. DIRECTOR	15,592.98	19,238.87	19,341.53	19,341.53	7,176.07	19,620.00	12,443.93	7,050.00
10-50-5006 HR MANAGER	12,170.86	13,028.45	9,823.52	9,823.52	10,160.08	9,965.00	195.08-	9,965.00
10-50-5008 ADMINISTRATIVE CLERKS	34,213.58	37,712.71	32,075.09	32,075.09	30,498.96	35,328.00	4,829.04	35,328.00
10-50-5010 BUILDING INSPECTION	.00	14,911.14	24,807.70	24,807.70	16,350.12	15,282.00	1,068.12-	15,282.00
10-50-5012 COMMUNITY DEVELOPMENT COORD.	26,446.63	.00	.00	.00	35,023.78	42,562.00	7,538.22	45,562.00
10-50-5013 CITY RESOURCES DIRECTOR	8,377.49	9,312.92	8,044.80	8,044.80	8,320.59	8,160.00	160.59-	8,160.00
10-50-5070 COURT	4,095.00	4,680.00	4,680.00	4,680.00	4,680.00	4,680.00	.00	4,680.00
10-50-5540 CUSTODIAN	10,301.14	11,001.28	11,778.12	11,778.12	12,231.87	12,109.00	122.87-	12,109.00
10-50-5545 PW MAINTENANCE CREW	2,424.36	2,655.99	5,474.20	5,474.20	.00	.00	.00	.00
10-50-5650 EVENT COORDINATOR	11,306.44	13,054.66	13,135.70	13,135.70	14,640.02	13,280.00	1,360.02-	13,280.00
10-50-5680 PARKS/FACILITIES MAINT. MGR.	.00	.00	.00	.00	.00	24,120.00	24,120.00	.00
TOTAL SALARIES AND WAGES	157,252.44	163,655.67	155,670.55	155,670.55	156,770.97	209,555.00	52,784.03	170,265.00
TAXES & BENEFITS:								
10-50-5800 FICA	12,012.93	12,020.21	11,712.11	11,712.11	11,665.14	12,335.00	669.86	12,335.00
10-50-5810 UNEMPLOYMENT	563.25	583.70	517.01	517.01	586.23	514.00	72.23-	567.00
10-50-5830 WORKERS' COMP	2,848.00	3,578.83	1,661.23	1,661.23	1,337.17	1,300.00	37.17-	1,300.00
10-50-5831 FLEX PLAN COSTS	605.00	711.00	1,398.00	1,398.00	1,260.00	1,500.00	240.00	1,500.00
10-50-5840 GROUP TERM LIFE INSURANCE	1,361.56	1,122.27	1,700.98	1,700.98	1,389.16	2,192.00	802.84	1,502.00
10-50-5850 EMPLOYEE HEALTH INSURANCE	35,438.81	30,662.01	60,943.99	60,943.99	69,194.45	80,000.00	10,805.55	78,126.00
10-50-5851 COBRA ADMIN COSTS	.00	.00	208.00	208.00	328.00	160.00	168.00-	324.00
10-50-5870 PENSION	3,024.47	3,406.30	3,685.52	3,685.52	2,524.63	4,164.00	1,639.37	4,164.00
TOTAL TAXES & BENEFITS	55,854.02	52,084.32	81,826.84	81,826.84	88,284.78	102,165.00	13,880.22	99,818.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

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	6,116.47	8,874.11	12,537.97	12,537.97	14,586.34	13,000.00	1,586.34-	13,686.00
10-50-6020 UTILITIES	6,270.96	7,029.66	6,609.11	6,609.11	4,418.31	7,900.00	3,481.69	6,000.00
10-50-6030 INSURANCE	12,121.00	19,459.01	17,902.46	17,902.46	18,484.76	20,602.00	2,117.24	20,602.00
10-50-6031 INSURANCE-DEDUCTIONS	.00	.00	1,355.57	1,355.57	.00	.00	.00	.00
10-50-6050 COUNTY TREASURER'S FEES	8,239.55	8,775.01	8,932.32	8,932.32	10,011.06	9,000.00	1,011.06-	10,000.00
10-50-6060 ELECTIONS	1,253.91	997.37	410.37	410.37	2,518.54	2,000.00	518.54-	600.00
TOTAL OVERHEAD	34,001.89	45,135.16	47,747.80	47,747.80	50,019.01	52,502.00	2,482.99	50,888.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

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	50,160.63	73,507.36	50,463.46	50,463.46	48,241.10	28,000.00	20,241.10-	35,189.00
10-50-7004 IT CONTRACT LABOR	.00	.00	5,183.11	5,183.11	30,538.39	7,000.00	23,538.39-	19,000.00
10-50-7010 ENGINEERING	.00	.00	.00	.00	309.00	.00	309.00-	.00
10-50-7025 LEGAL FEES	46,826.00	41,760.05	74,509.22	68,345.70	71,236.98	52,000.00	19,236.98-	71,723.00
10-50-7027 AUDIT FEES	11,500.00	13,350.00	13,500.00	13,500.00	14,000.00	14,000.00	.00	14,000.00
10-50-7030 PLANNING	70.59	.00	.00	.00	.00	4,500.00	4,500.00	.00
10-50-7032 P & A REVIEW	9,650.00	.00	.00	.00	.00	.00	.00	.00
10-50-7035 PLANNING COMMISSION	256.09	736.37	.00	.00	.00	1,200.00	1,200.00	.00
10-50-7037 COMM. ECON. DEV. COMMITTEE	.00	.00	.00	.00	.00	10,000.00	10,000.00	.00
10-50-7050 STATE HISTORIC FUND GRANT EXP	.00	.00	.00	.00	244,500.00	.00	244,500.00-	250,000.00
10-50-7100 C.H. CLEAN/SUPPLIES	3,026.59	4,017.79	3,295.99	3,295.99	5,170.39	4,800.00	370.39-	7,200.00
10-50-7104 IT SUPPLIES	.00	1,613.96	1,290.41	1,290.41	1,709.39	1,500.00	209.39-	1,500.00
10-50-7400 MAINTENANCE- CITY HALL	2,776.69	4,595.94	4,045.78	4,045.78	10,794.54	4,000.00	6,794.54-	6,000.00
10-50-7600 VEHICLE OIL & GAS - ADMIN	320.80-	43.47	743.67	743.67	42.92	1,000.00	957.08	.00
10-50-7601 VEHICLE OIL & GAS - SCHOOL	.00	5,215.42	6,302.19	6,302.19	2,122.05	5,000.00	2,877.95	3,000.00
10-50-7720 SAFETY EXPENSE	.00	5.91	.00	.00	.00	.00	.00	.00
10-50-7800 DUES & SUBSCRIPTIONS	11,040.90	8,836.75	11,457.38	11,457.38	9,057.35	12,000.00	2,942.65	12,000.00
10-50-7811 COUNCIL & OTHER MEETINGS	9,633.70	5,924.47	2,089.69	2,089.69	4,261.99	10,000.00	5,738.01	5,000.00
10-50-7820 HOSTED MEETINGS	2,361.22	575.51	529.77	529.77	1,215.18	2,000.00	784.82	.00
10-50-7830 OFFICE SUPPLIES	1,964.36	3,650.36	3,406.34	3,406.34	4,909.22	4,600.00	309.22-	4,600.00
10-50-7835 COPIER/PRINTER EXPENSE	4,523.74	3,346.78	4,243.62	4,243.62	3,054.14	4,600.00	1,545.86	3,000.00
10-50-7850 PRINTING/PUBLICATIONS	3,628.87	6,655.01	7,249.18	7,249.18	8,055.49	4,500.00	3,555.49-	4,500.00
10-50-7854 DONATIONS TO OTHER ORG.	1,588.56	2,208.56	231.29	231.29	3,500.00	3,000.00	500.00-	3,500.00
10-50-7860 TRAINING	13,563.09	16,259.07	19,022.97	19,022.97	5,207.92	17,000.00	11,792.08	5,000.00
10-50-7862 HIRING COST	28,686.19	9,219.95-	3,043.34	3,043.34	28,698.68	2,500.00	26,198.68-	15,000.00
10-50-7865 EMPLOYEE FUNCTIONS	3,295.51	3,436.12	1,400.95	1,400.95	209.46	4,000.00	3,790.54	300.00
10-50-7880 POSTAGE	1,405.20	2,930.39	1,467.00	1,467.00	738.24	2,500.00	1,761.76	2,500.00
10-50-7900 OTHER EXPENSES	3,953.44	5,262.43	226.82	226.82	887.10	2,500.00	1,612.90	750.00
TOTAL OPERATING MAINTENANCE	209,590.57	194,711.77	213,702.18	207,538.66	498,459.53	202,200.00	296,259.53-	463,762.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

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	2,595.47	6,798.70	264.99	264.99	2,264.89	1,500.00	764.89-	1,500.00
10-50-8104 IT INVENTORIED EQUIPMENT	.00	.00	7,369.38	7,369.38	762.75	7,400.00	6,637.25	1,500.00
10-50-8210 CAPITAL IMPROVEMENTS	4,968.33	87,833.01	23,884.09	23,884.09	722.50	.00	722.50-	.00
10-50-8250 CITY HALL IMPROVEMENT	.00	.00	408.90	408.90	29,167.40	35,000.00	5,832.60	15,000.00
10-50-8400 CAPITAL EQUIPMENT	.00	24,470.00	18,899.00	18,899.00	.00	.00	.00	.00
10-50-8402 IT CAPITAL EXPENDITURES	16,009.27	.00	.00	.00	.00	41,623.00	41,623.00	.00
TOTAL CAPITAL EXPENDITURES	23,573.07	119,101.71	50,826.36	50,826.36	32,917.54	85,523.00	52,605.46	18,000.00
EMERGENCY SERVICES CENTER:								
10-50-9010 E.S.C. MNTCE/OTHER	1,028.00	1,868.57	1,872.68	1,872.68	1,930.36	2,000.00	69.64	2,000.00
10-50-9020 E.S.C. UTILITIES	3,143.76	3,589.78	3,177.28	3,177.28	3,218.18	4,500.00	1,281.82	3,600.00
TOTAL EMERGENCY SERVICES CENTER	4,171.76	5,458.35	5,049.96	5,049.96	5,148.54	6,500.00	1,351.46	5,600.00
TOTAL GENERAL GOVERNMENT EXPENSES	484,443.75	580,146.98	554,823.69	548,660.17	831,600.37	658,445.00	173,155.37-	808,333.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

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	77,253.26	88,253.16	92,653.77	92,653.77	102,076.23	99,994.00	2,082.23-	99,994.00
10-51-5065 OFFICERS	252,004.00	273,441.19	232,693.09	232,693.09	325,414.31	284,293.00	41,121.31-	284,293.00
10-51-5068 TRAINING	752.50	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00
10-51-5600 VEH. MAINT. - PW CREW	7,236.70	7,033.46	7,509.54	7,509.54	7,040.31	3,800.00	3,240.31-	7,500.00
10-51-5651 SECURITY WAGES	1,750.59	1,538.91	.00	.00	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	338,997.05	370,266.72	332,856.40	332,856.40	434,530.85	393,087.00	41,443.85-	396,787.00
TAXES & BENEFITS:								
10-51-5800 FICA	24,855.31	27,197.01	24,702.94	24,702.94	32,571.17	27,169.00	5,402.17-	27,169.00
10-51-5810 UNEMPLOYMENT	974.79	1,066.53	880.56	880.56	1,268.44	1,067.00	201.44-	1,217.00
10-51-5830 WORKERS' COMP	15,878.00	19,964.58	15,249.19	15,249.19	10,502.06	14,000.00	3,497.94	12,000.00
10-51-5840 GROUP TERM LIFE INSURANCE	3,051.67	2,678.10	2,367.38	2,367.38	3,381.34	3,132.00	249.34-	3,723.00
10-51-5850 EMPLOYEE HEALTH INSURANCE	80,455.79	66,055.19	71,309.75	71,309.75	77,924.30	90,990.00	13,065.70	89,096.00
10-51-5855 MEDICAL	230.00	170.00	589.50	589.50	200.00	250.00	50.00	250.00
10-51-5870 PENSION	8,832.73	8,673.71	6,039.79	6,039.79	6,412.41	10,417.00	4,004.59	6,040.00
TOTAL TAXES & BENEFITS	134,278.29	125,805.12	121,139.11	121,139.11	132,259.72	147,025.00	14,765.28	139,495.00
OVERHEAD:								
10-51-6010 TELEPHONE / COMMUNICATIONS	4,705.49	6,901.43	7,996.79	7,996.79	8,197.33	10,200.00	2,002.67	8,500.00
10-51-6011 DISPATCH COMMUNICATIONS	40,881.00	40,343.33	54,052.96	54,052.96	49,243.16	47,721.00	1,522.16-	49,243.00
10-51-6020 UTILITIES	619.11	694.10	696.48	696.48	687.95	800.00	112.05	800.00
10-51-6030 INSURANCE	14,354.00	23,434.02	22,895.14	22,895.14	23,600.31	26,363.00	2,762.69	26,363.00
TOTAL OVERHEAD	60,559.60	71,372.88	85,641.37	85,641.37	81,728.75	85,084.00	3,355.25	84,906.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

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	1,392.13	10,952.25	4,080.00	4,080.00	3,017.00	4,000.00	983.00	.00
10-51-7004 IT CONTRACT LABOR	.00	.00	2,423.75	2,423.75	1,524.05	6,350.00	4,825.95	2,000.00
10-51-7060 COMMUNITY POLICING	2,478.67	2,309.04	3,587.36	3,587.36	2,595.33	2,500.00	95.33-	1,300.00
10-51-7100 SUPPLIES	3,394.84	2,392.60	8,158.58	8,158.58	3,213.76	6,200.00	2,986.24	5,000.00
10-51-7104 IT SUPPLIES	.00	.00	599.87	599.87	766.05	500.00	266.05-	627.00
10-51-7180 UNIFORMS	2,970.43	2,566.76	2,935.40	2,935.40	2,618.97	2,940.00	321.03	2,940.00
10-51-7600 VEHICLE OIL & GAS	7,107.11	10,025.09	9,740.25	9,740.25	10,971.83	8,500.00	2,471.83-	8,500.00
10-51-7650 VEHICLE R & M/SUPPLIES	2,694.27	6,155.54	5,315.41	5,315.41	17,647.28	8,500.00	9,147.28-	8,500.00
10-51-7654 RADIO MAINTENANCE	645.50	439.75	633.00	633.00	384.00	2,000.00	1,616.00	384.00
10-51-7800 DUES & SUBSCRIPTIONS	4,139.00	4,018.38	5,334.26	5,334.26	4,413.10	5,200.00	786.90	5,200.00
10-51-7830 OFFICE SUPPLIES	.00	1,471.36	2,043.18	2,043.18	3,389.71	1,325.00	2,064.71-	2,686.00
10-51-7835 COPIER/PRINTER EXPENSES	.00	.00	.00	.00	.00	1,300.00	1,300.00	.00
10-51-7850 ARREST/INVESTIGATION COSTS	1,134.62	756.12	4,449.76	4,449.76	6,258.00	3,000.00	3,258.00-	.00
10-51-7855 JUVENILE DIV. PROGRAM	4,000.00	3,000.00	5,000.00	5,000.00	8,800.00	7,500.00	1,300.00-	8,800.00
10-51-7856 NEIGHBORHOOD WATCH PROGRAM	.00	.00	.00	.00	547.50	.00	547.50-	.00
10-51-7860 TRAINING	4,212.27	7,143.12	8,798.45	8,798.45	9,049.19	11,000.00	1,950.81	8,000.00
10-51-7862 HIRING COST	414.00	3,892.42	13,339.36	13,339.36	243.95	1,000.00	756.05	94.00
10-51-7870 ANIMAL CONTROL	.00	1,115.00	105.00	105.00	.00	600.00	600.00	100.00
10-51-7880 POSTAGE	102.42	8.33	10.35	10.35	59.80	150.00	90.20	58.00
10-51-7887 SHOOTING RANGE MAINTENANCE	4,665.59	313.97	6,644.78	6,644.78	9,868.94	3,000.00	6,868.94-	8,600.00
10-51-7900 OTHER EXPENSES	2,778.24	1,518.97	1,674.22	1,674.22	141.48	1,000.00	858.52	200.00
TOTAL OPERATING MAINTENANCE	42,129.09	58,078.70	84,872.98	84,872.98	85,509.94	76,565.00	8,944.94-	62,989.00
CAPITAL EXPENDITURES:								
10-51-8100 INVENTORIED EQUIPMENT	5,233.78	4,408.88	4,233.08	4,233.08	1,272.84	4,800.00	3,527.16	4,800.00
10-51-8104 IT INVENTORIED EQUIPMENT	.00	.00	6,112.74	6,112.74	16.98	2,400.00	2,383.02	17.00
10-51-8200 POLICE RANGE	.00	.00	.00	.00	145.17	.00	145.17-	.00
10-51-8210 CAPITAL IMPROVEMENTS	5,119.89	.00	.00	.00	.00	.00	.00	.00
10-51-8402 IT CAPITAL EXPENDITURES	8,131.64	28.00	55,212.00	55,212.00	.00	.00	.00	.00
10-51-8420 POLICE CAR	.00	82,140.07	18,899.00	18,899.00	7,336.38	53,000.00	45,663.62	14,500.00
TOTAL CAPITAL EXPENDITURES	18,485.31	86,576.95	84,456.82	84,456.82	8,771.37	60,200.00	51,428.63	19,317.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
DEBT SERVICE:								
10-51-9540 DEBT SERVICE PRINCIPAL	20,246.58	6,983.03	.00	.00	.00	.00	.00	.00
10-51-9545 DEBT SERVICE INTEREST	1,267.99	868.60	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	21,514.57	7,851.63	.00	.00	.00	.00	.00	.00
TOTAL POLICE DEPT. EXPENSES	615,963.91	719,952.00	708,966.68	708,966.68	742,800.63	761,961.00	19,160.37	703,494.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

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	4,422.53	3,654.12	4,528.69	4,528.69	1,818.40	6,000.00	4,181.60	4,500.00
10-52-5600 VEH. MAINT. - PW CREW	3,377.17	3,282.34	3,504.42	3,504.42	3,285.51	1,518.00	1,767.51-	4,000.00
TOTAL SALARIES AND WAGES	7,799.70	6,936.46	8,033.11	8,033.11	5,103.91	7,518.00	2,414.09	8,500.00
TAXES & BENEFITS:								
10-52-5800 FICA	597.44	534.37	599.59	599.59	375.45	700.00	324.55	620.00
10-52-5810 UNEMPLOYMENT	23.50	21.00	19.98	19.98	14.81	30.00	15.19	30.00
10-52-5830 WORKERS' COMP	11,725.00	14,684.88	309.18	309.18	171.25	9,400.00	9,228.75	9,400.00
10-52-5840 GROUP TERM LIFE INSURANCE	36.69	30.16	17.20	17.20	27.47	40.00	12.53	41.00
10-52-5850 EMPLOYEE HEALTH INSURANCE	1,228.49	976.30	955.48	955.48	1,297.70	1,002.00	295.70-	2,073.00
10-52-5855 MEDICAL	300.00	308.00	.00	.00	.00	.00	.00	.00
10-52-5870 PENSION	51.34	95.44	.00	.00	56.67	60.00	3.33	100.00
TOTAL TAXES & BENEFITS	13,962.46	16,650.15	1,901.43	1,901.43	1,943.35	11,232.00	9,288.65	12,264.00
OVERHEAD:								
10-52-6010 TELEPHONE / COMMUNICATIONS	899.36	1,183.83	2,104.86	2,104.86	2,181.61	1,500.00	681.61-	1,800.00
10-52-6011 DISPATCH COMMUNICATIONS	1,953.50	1,111.25	718.62	718.62	742.08	1,500.00	757.92	.00
10-52-6020 UTILITIES	3,143.74	3,639.72	3,403.62	3,403.62	2,991.84	3,500.00	508.16	3,500.00
10-52-6030 INSURANCE	10,881.33	17,192.00	16,879.96	16,879.96	17,399.84	19,440.00	2,040.16	19,440.00
10-52-6740 INSPECTIONS	.00	.00	.00	.00	.00	5,000.00	5,000.00	.00
TOTAL OVERHEAD	16,877.93	23,126.80	23,107.06	23,107.06	23,315.37	30,940.00	7,624.63	24,740.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

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	168.00	3,000.00	3,000.00	3,000.00	14,649.83	3,000.00	11,649.83-	.00
10-52-7004 IT CONTRACT LABOR	.00	.00	192.50	192.50	140.00	.00	140.00-	.00
10-52-7100 SUPPLIES	6,190.34	6,190.53	5,298.07	5,298.07	1,532.95	6,000.00	4,467.05	6,000.00
10-52-7104 IT SUPPLIES	.00	.00	85.72	85.72	46.80	.00	46.80-	.00
10-52-7400 BUILDING MAINTENANCE	.00	120.20	333.55	333.55	160.00	3,000.00	2,840.00	.00
10-52-7600 VEHICLE OIL & GAS	374.47	1,602.12	924.50	924.50	1,331.98	800.00	531.98-	.00
10-52-7650 VEHICLE R & M/SUPPLIES	1,654.58	5,999.48	7,282.01	7,282.01	4,855.69	6,000.00	1,144.31	.00
10-52-7651 EQUIPMENT MAINTENANCE	4,464.75	3,616.51	4,616.00	4,616.00	1,186.52	500.00	686.52-	.00
10-52-7800 DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	.00	250.00	250.00	.00
10-52-7830 OFFICE SUPPLIES	38.43	.00	.00	.00	.00	.00	.00	.00
10-52-7860 TRAINING	6,854.34	6,382.14	7,678.59	7,678.59	5,020.82	8,000.00	2,979.18	6,000.00
10-52-7890 SOCIAL ACTIVITIES	1,484.21	2,396.29	1,868.16	1,868.16	.00	2,400.00	2,400.00	.00
10-52-7891 JULY 4TH GAMES	13,473.87	13,436.32	1,200.00	1,200.00	.00	1,200.00	1,200.00	.00
10-52-7892 FIREWORKS EXPENSE	.00	73.76	12,165.32	12,165.32	14,601.11	12,000.00	2,601.11-	.00
10-52-7900 OTHER EXPENSES	9,819.96	165.07	1,370.58	1,370.58	1,320.00	1,470.00	150.00	1,450.00
10-52-7910 PENSION FUND CONTRIBUTION	18,000.00	18,000.00	18,000.00	18,000.00	20,027.00	20,027.00	.00	20,027.00
TOTAL OPERATING MAINTENANCE	63,022.95	60,982.42	64,015.00	64,015.00	64,872.70	64,647.00	225.70-	33,477.00
CAPITAL EXPENDITURES:								
10-52-8100 INVENTORIED EQUIPMENT	7,944.73	11,994.19	9,282.35	9,282.35	23,917.90	18,000.00	5,917.90-	.00
10-52-8104 IT INVENTORIED EQUIPMENT	.00	.00	.00	.00	.00	2,200.00	2,200.00	.00
10-52-8400 CAPITAL EQUIPMENT	.00	.00	.00	.00	34,341.55	35,000.00	658.45	28,000.00
10-52-8402 IT CAPITAL EXPENDITURES	1,854.41	7.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	9,799.14	12,001.19	9,282.35	9,282.35	58,259.45	55,200.00	3,059.45-	28,000.00
DEBT SERVICE:								
10-52-9540 DEBT SERVICE PRINCIPAL	27,053.29	27,837.56	28,644.58	28,644.58	29,474.99	29,475.00	.01	29,475.00
10-52-9545 DEBT SERVICE INTEREST	7,934.82	7,150.55	6,343.53	6,343.53	5,513.12	5,513.00	.12-	5,513.00
TOTAL DEBT SERVICE	34,988.11	34,988.11	34,988.11	34,988.11	34,988.11	34,988.00	.11-	34,988.00
TOTAL FIRE DEPT. EXPENSES	146,450.29	154,685.13	141,327.06	141,327.06	188,482.89	204,525.00	16,042.11	141,969.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

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	22,601.33	27,596.94	8,012.36	8,012.36	24,261.99	23,094.00	1,167.99-	23,094.00
10-53-5110 PW CREW	125,464.17	131,070.59	74,103.83	74,103.83	105,113.11	100,216.00	4,897.11-	100,216.00
10-53-5151 RECLASSIFICATION TO CAPITALIZE	7,656.23-	4,921.17-	.00	.00	.00	.00	.00	.00
10-53-5153 PW IMPROVEMENTS	7,656.23	4,921.17	.00	.00	.00	.00	.00	.00
10-53-5600 VEH. MAINT. - PW CREW	10,613.85	10,315.84	15,637.06	15,637.06	10,325.83	11,958.00	1,632.17	10,500.00
TOTAL SALARIES AND WAGES	158,679.35	168,983.37	97,753.25	97,753.25	139,700.93	135,268.00	4,432.93-	133,810.00
TAXES & BENEFITS:								
10-53-5800 FICA	12,105.41	12,931.28	7,258.29	7,258.29	10,344.48	9,338.00	1,006.48-	9,938.00
10-53-5810 UNEMPLOYMENT	474.23	506.61	329.64	329.64	405.54	364.00	41.54-	390.00
10-53-5830 WORKERS' COMP	6,291.00	7,906.84	4,020.16	4,020.16	3,569.56	3,870.00	300.44	3,870.00
10-53-5831 FLEX PLAN COSTS	302.50	355.50	.00	.00	.00	.00	.00	.00
10-53-5840 GROUP TERM LIFE INSURANCE	1,906.31	1,936.01	1,132.41	1,132.41	1,207.16	1,133.00	74.16-	1,362.00
10-53-5850 EMPLOYEE HEALTH INSURANCE	61,997.40	51,950.45	15,742.21	15,742.21	9,501.53	22,025.00	12,523.47	12,390.00
10-53-5855 MEDICAL	306.66	239.31	587.39	587.39	233.39	600.00	366.61	200.00
10-53-5870 PENSION	4,533.98	3,719.02	2,054.47	2,054.47	3,416.82	2,991.00	425.82-	3,140.00
TOTAL TAXES & BENEFITS	87,917.49	79,545.02	31,124.57	31,124.57	28,678.48	40,321.00	11,642.52	31,290.00
OVERHEAD:								
10-53-6010 TELEPHONE / COMMUNICATIONS	3,674.34	4,628.58	4,294.00	4,294.00	4,823.63	3,615.00	1,208.63-	4,662.00
10-53-6020 UTILITIES	1,760.85	2,201.72	1,876.11	1,876.11	3,131.59	3,000.00	131.59-	3,650.00
10-53-6021 TRASH REMOVAL	.00	10,331.02	735.51	735.51	1,158.85	2,000.00	841.15	1,200.00
10-53-6025 STREET LIGHTS	14,686.24	13,954.39	13,668.57	13,668.57	11,770.25	12,000.00	229.75	10,000.00
10-53-6029 SANITATION	.00	.00	850.00	850.00	.00	1,000.00	1,000.00	.00
10-53-6030 INSURANCE	2,800.00	3,695.01	4,461.28	4,461.28	3,542.93	5,140.00	1,597.07	5,140.00
10-53-6031 INSURANCE-DEDUCTIONS	.00	1,000.00	.00	.00	.00	.00	.00	.00
10-53-6050 COUNTY TREASURER'S FEES	1,491.70	1,587.82	1,606.43	1,606.43	1,800.43	1,600.00	200.43-	1,760.00
TOTAL OVERHEAD	24,413.13	37,398.54	27,491.90	27,491.90	26,227.68	28,355.00	2,127.32	26,412.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

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	7,111.33	8,815.12	15,646.36	15,646.36	4,781.98	17,000.00	12,218.02	675.00
10-53-7004 IT CONTRACT LABOR	.00	.00	647.50	647.50	1,171.55	3,000.00	1,828.45	1,000.00
10-53-7104 IT SUPPLIES	.00	.00	210.70	210.70	214.95	250.00	35.05	215.00
10-53-7110 STREET PATCHING	.00	.00	77.87	77.87	1,900.00	3,000.00	1,100.00	.00
10-53-7112 BRIDGE MATERIAL	1,567.40	1,560.23	1,576.36	1,576.36	703.36	2,000.00	1,296.64	1,000.00
10-53-7120 DRAINAGE MATERIAL	134.73	.00	654.27	654.27	.00	.00	.00	.00
10-53-7130 FLUME MATERIALS	.00	.00	307.15	307.15	.55	2,500.00	2,499.45	1,000.00
10-53-7135 SAND	9,593.75	9,999.69	9,999.94	9,999.94	9,999.83	10,000.00	.17	10,000.00
10-53-7140 ST SUPPLIES/MATERIALS	10,931.89	8,494.73	20,544.34	20,544.34	4,309.68	20,000.00	15,690.32	5,000.00
10-53-7150 DUST CONTROL - CONTRACT	23,769.90	22,365.00	25,515.00	25,515.00	26,460.00	26,000.00	460.00-	26,460.00
10-53-7185 EQUIPMENT RENTAL	.00	.00	1,640.76	1,640.76	.00	5,000.00	5,000.00	.00
10-53-7200 MAINTENANCE & REPAIRS	10,150.65	191.06	4,603.95	4,603.95	4,968.24	5,000.00	31.76	5,000.00
10-53-7470 TOOLS	.00	228.20	936.90	936.90	400.51	750.00	349.49	750.00
10-53-7600 VEHICLE OIL & GAS	6,111.87	8,539.00	11,062.83	11,062.83	6,168.74	9,000.00	2,831.26	7,500.00
10-53-7650 VEHICLE R & M/SUPPLIES	9,749.29	12,278.72	34,315.54	34,315.54	24,296.63	25,000.00	703.37	25,000.00
10-53-7700 CITY SHOP EXPENSE	3,774.14	6,690.38	9,647.60	9,647.60	2,879.65	10,000.00	7,120.35	5,000.00
10-53-7720 SAFETY EXPENSE	563.70	621.61	317.92	317.92	1,093.21	800.00	293.21-	800.00
10-53-7800 DUES & SUBSCRIPTIONS	.00	13.10	70.00	70.00	.00	.00	.00	.00
10-53-7830 OFFICE SUPPLIES	.00	403.01	548.82	548.82	444.21	500.00	55.79	500.00
10-53-7835 COPIER/PRINTER EXPENSE	.00	261.20	342.08	342.08	296.70	500.00	203.30	350.00
10-53-7860 TRAINING	.00	502.97	153.33	153.33	.00	250.00	250.00	.00
10-53-7862 HIRING COST	510.98	658.40	395.74	395.74	704.58	400.00	304.58-	5.00
10-53-7870 UNIFORMS	1,145.71	1,200.00	1,200.01	1,200.01	1,200.00	1,200.00	.00	1,200.00
10-53-7880 POSTAGE	.00	.00	.00	.00	6.75	200.00	193.25	50.00
10-53-7900 OTHER	6,532.56	2,156.15	995.19	995.19	746.94	1,000.00	253.06	1,000.00
TOTAL OPERATING MAINTENANCE	91,647.90	84,978.57	141,410.16	141,410.16	92,748.06	143,350.00	50,601.94	92,505.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
10-53-8081 STREET PAVING	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
10-53-8100 INVENTORIED EQUIPMENT	977.35	2,567.06	346.73	346.73	1,986.45	2,500.00	513.55	2,500.00
10-53-8104 IT INVENTORIED EQUIPMENT	.00	595.50	2,436.95	2,436.95	1,676.57	1,667.00	9.57-	1,667.00
10-53-8250 CAPITAL IMPROVEMENTS	.00	.00	.00	.00	53,517.82	228,000.00	174,482.18	53,518.00
10-53-8400 CAPITAL EQUIPMENT	9,284.57	.00	25,492.00	25,492.00	98,317.00	106,500.00	8,183.00	106,500.00
10-53-8402 IT CAPITAL EXPENDITURES	3,657.31	14.00	.00	.00	.00	.00	.00	.00
10-53-8420 VEHICLES	.00	37,157.00	.00	.00	500.00	19,350.00	18,850.00	.00
TOTAL CAPITAL EXPENDITURES	13,919.23	40,333.56	28,275.68	28,275.68	155,997.84	359,017.00	203,019.16	164,185.00
DEBT SERVICE:								
10-53-9540 DEBT SERVICE PRINCIPAL	35,953.53	38,767.12	12,288.73	12,288.73	12,927.26	12,777.00	150.26-	12,777.00
10-53-9545 DEBT SERVICE INTEREST	3,613.66	3,665.62	1,270.92	1,270.92	736.26	885.00	148.74	885.00
TOTAL DEBT SERVICE	39,567.19	42,432.74	13,559.65	13,559.65	13,663.52	13,662.00	1.52-	13,662.00
CAPITAL IMPRV - FLUMES/STREETS:								
10-53-9570 FLUME REPAIR/IMPROVEMENT	.00	.00	27,320.14	27,320.14	36,467.30	100,000.00	63,532.70	30,000.00
10-53-9575 DRAINAGE/RIVER DREDGING	24,424.32	49,008.55	15,965.00	15,965.00	.00	25,000.00	25,000.00	.00
10-53-9580 STREET PAVING	126,846.50	.00	.00	.00	.00	.00	.00	.00
10-53-9590 CAPITALIZED WAGES	.00	4,921.17	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	151,270.82	53,929.72	43,285.14	43,285.14	36,467.30	125,000.00	88,532.70	30,000.00
TOTAL PUBLIC WORKS DEPT. EXPENSES	567,415.11	507,601.52	382,900.35	382,900.35	493,483.81	844,973.00	351,489.19	491,864.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

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	13,962.47	15,521.33	8,044.80	8,044.80	8,320.59	8,160.00	160.59-	8,004.00
10-54-5540 CUSTODIAN / PW MAINTENANCE	26,158.42	28,136.84	26,567.45	26,567.45	22,425.15	17,127.00	5,298.15-	21,378.00
10-54-5650 EVENT COORDINATOR	20,728.47	23,933.52	24,082.53	24,082.53	26,839.93	24,385.00	2,454.93-	26,276.00
TOTAL SALARIES AND WAGES	60,849.36	67,591.69	58,694.78	58,694.78	57,585.67	49,672.00	7,913.67-	55,658.00
TAXES & BENEFITS:								
10-54-5800 FICA	4,322.91	4,825.84	4,299.99	4,299.99	4,172.63	4,819.00	646.37	4,050.00
10-54-5810 UNEMPLOYMENT	169.43	188.99	199.31	199.31	163.59	178.00	14.41	178.00
10-54-5830 WORKERS' COMP	1,873.00	2,353.82	2,020.96	2,020.96	1,677.97	1,425.00	252.97-	2,000.00
10-54-5840 GROUP TERM LIFE INSURANCE	641.92	622.86	618.25	618.25	660.01	720.00	59.99	723.00
10-54-5850 EMPLOYEE HEALTH INSURANCE	24,857.70	23,778.00	23,368.10	23,368.10	25,454.55	26,052.00	597.45	28,779.00
10-54-5870 PENSION	1,821.62	2,019.87	1,585.77	1,585.77	1,667.09	1,643.00	24.09-	1,643.00
TOTAL TAXES & BENEFITS	33,686.58	33,789.38	32,092.38	32,092.38	33,795.84	34,837.00	1,041.16	37,373.00
OVERHEAD:								
10-54-6010 TELEPHONE / COMMUNICATIONS	2,284.30	2,244.17	2,197.93	2,197.93	2,238.22	2,200.00	38.22-	2,200.00
10-54-6020 UTILITIES	6,151.74	7,016.18	6,998.86	6,998.86	5,404.21	8,100.00	2,695.79	6,000.00
10-54-6030 INSURANCE	2,331.00	3,400.00	3,871.48	3,871.48	3,990.72	4,460.00	469.28	4,460.00
10-54-6100 ADVERTISING	.00	.00	.00	.00	.00	700.00	700.00	.00
10-54-6720 ELEVATOR	3,381.52	3,131.52	4,264.56	4,264.56	3,685.48	4,500.00	814.52	4,500.00
TOTAL OVERHEAD	14,148.56	15,791.87	17,332.83	17,332.83	15,318.63	19,960.00	4,641.37	17,160.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

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	648.21	3,339.15	799.55	799.55	.00	8,000.00	8,000.00	.00
10-54-7004 IT CONTRACT LABOR	.00	.00	621.25	621.25	319.89	.00	319.89-	.00
10-54-7005 CONTRACT CLEANING	.00	262.50	.00	.00	.00	.00	.00	.00
10-54-7100 SUPPLIES	3,490.67	5,598.91	4,059.95	4,059.95	5,163.84	5,575.00	411.16	5,575.00
10-54-7103 LAUNDRY	256.00	.00	60.00	60.00	.00	350.00	350.00	75.00
10-54-7104 IT SUPPLIES	.00	.00	27.62	27.62	23.40	.00	23.40-	100.00
10-54-7200 MAINTENANCE & REPAIRS	558.35	2,962.31	3,080.54	3,080.54	7,154.46	5,000.00	2,154.46-	7,000.00
10-54-7830 OFFICE SUPPLIES	.00	569.32	62.05	62.05	.00	350.00	350.00	.00
10-54-7900 OTHER EXPENSES	140.00	140.00	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	5,093.23	12,872.19	8,710.96	8,710.96	12,661.59	19,275.00	6,613.41	12,750.00
CAPITAL EXPENDITURES:								
10-54-8100 INVENTORIED EQUIPMENT	6,640.17	1,657.24	1,401.35	1,401.35	3,685.66	12,000.00	8,314.34	4,000.00
10-54-8104 IT INVENTORIED EQUIPMENT	.00	.00	230.17	230.17	.00	.00	.00	.00
10-54-8250 CAPITAL IMPROVEMENTS	18,662.73	25,082.58	26,634.98	26,634.98	500.00	18,000.00	17,500.00	.00
10-54-8400 CAPITAL EQUIPMENT	.00	.00	369.99	369.99	.00	.00	.00	.00
10-54-8402 IT CAPITAL EXPENDITURES	2,065.62	2.80	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	27,368.52	26,742.62	28,636.49	28,636.49	4,185.66	30,000.00	25,814.34	4,000.00
TOTAL COMMUNITY CENTER EXPENSES	141,146.25	156,787.75	145,467.44	145,467.44	123,547.39	153,744.00	30,196.61	126,941.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

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	7,533.70	9,199.12	4,552.85	4,552.85	4,852.40	4,619.00	233.40-	4,619.00
10-55-5520 GARDENERS/MAINT WAGES	22,959.25	34,297.36	33,418.67	33,418.67	35,159.01	35,945.00	785.99	35,945.00
10-55-5540 CUSTODIAN	.00	.00	569.43	569.43	.00	.00	.00	.00
10-55-5545 PW MAINTENANCE CREW	32,018.95	33,390.88	29,656.22	29,656.22	22,543.39	.00	22,543.39-	15,000.00
10-55-5600 VEH. MAINT. - PW CREW	5,789.14	5,626.75	8,529.68	8,529.68	5,632.22	6,524.00	891.78	12,584.00
10-55-5680 PARKS/FACILITIES MAINT. MGR.	.00	.00	.00	.00	.00	24,120.00	24,120.00	.00
TOTAL SALARIES AND WAGES	68,301.04	82,514.11	76,726.85	76,726.85	68,187.02	71,208.00	3,020.98	68,148.00
TAXES & BENEFITS:								
10-55-5800 FICA	5,246.00	6,192.80	6,734.86	6,734.86	5,132.40	7,038.00	1,905.60	.00
10-55-5810 UNEMPLOYMENT	205.90	243.12	338.37	338.37	201.47	399.00	197.53	.00
10-55-5830 WORKERS' COMP	3,803.00	4,778.53	3,118.76	3,118.76	2,092.29	3,390.00	1,297.71	3,390.00
10-55-5840 GROUP TERM LIFE INSURANCE	471.92	414.76	389.03	389.03	415.77	450.00	34.23	474.00
10-55-5850 EMPLOYEE HEALTH INSURANCE	15,217.99	11,892.18	11,774.30	11,774.30	12,380.12	13,433.00	1,052.88	14,822.00
10-55-5855 MEDICAL	.00	41.67	.00	.00	.00	.00	.00	.00
10-55-5870 PENSION	1,243.39	999.44	835.01	835.01	817.50	927.00	109.50	927.00
TOTAL TAXES & BENEFITS	26,188.20	24,562.50	23,190.33	23,190.33	21,039.55	25,637.00	4,597.45	19,613.00
OVERHEAD:								
10-55-6010 TELEPHONE / COMMUNICATIONS	2,030.24	1,014.56	1,313.41	1,313.41	1,178.73	1,475.00	296.27	1,475.00
10-55-6020 UTILITIES	4,980.97	6,576.87	6,612.46	6,612.46	6,732.94	6,695.00	37.94-	7,008.00
10-55-6021 TRASH REMOVAL	971.03	.00	704.07	704.07	.00	1,000.00	1,000.00	.00
10-55-6029 SANITATION	790.00	1,309.54	1,570.00	1,570.00	5,133.50	1,800.00	3,333.50-	10,578.00
10-55-6030 INSURANCE	1,492.00	2,396.00	2,380.08	2,380.08	2,453.36	2,741.00	287.64	2,760.00
10-55-6031 INSURANCE-DEDUCTIONS	.00	.00	1,000.00	1,000.00	.00	.00	.00	.00
TOTAL OVERHEAD	10,264.24	11,296.97	13,580.02	13,580.02	15,498.53	13,711.00	1,787.53-	21,821.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

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	829.02	371.49	339.55	339.55	300.00	1,000.00	700.00	.00
10-55-7004 IT CONTRACT LABOR	.00	.00	140.00	140.00	140.00	170.00	30.00	140.00
10-55-7100 PARKS MAINT SUPPLIES	12,646.20	11,265.30	12,015.69	12,015.69	4,296.09	8,000.00	3,703.91	6,000.00
10-55-7101 PAPER/CLEANING SUPPLIES	4,414.60	5,094.40	7,818.49	7,818.49	9,244.72	10,000.00	755.28	8,000.00
10-55-7102 PARC SUPPLIES	954.72	1,475.92	218.99	218.99	102.50	1,670.00	1,567.50	500.00
10-55-7104 IT SUPPLIES	.00	.00	.00	.00	.00	250.00	250.00	.00
10-55-7125 FERTILIZER	.00	300.00	.00	.00	300.00	600.00	300.00	600.00
10-55-7150 TREE MAINTENANCE	5,128.00	3,931.32	3,560.00	3,560.00	3,295.24	4,000.00	704.76	3,500.00
10-55-7160 GEOTHERMAL EXPENSES	3,407.25	1,815.32	10,799.19	10,799.19	846.47	3,200.00	2,353.53	2,500.00
10-55-7165 PARKS UNIFORMS	1,240.87	1,172.68	1,394.50	1,394.50	870.26	1,200.00	329.74	1,200.00
10-55-7200 MAINTENANCE & REPAIRS	4,499.60	8,597.37	5,345.90	5,345.90	8,680.13	10,000.00	1,319.87	8,000.00
10-55-7201 MAINT. & REPAIRS - MICROHYDRO	707.77	386.23	.00	.00	567.14	3,000.00	2,432.86	1,000.00
10-55-7202 MAINT. & REPAIRS - DOG PARK	.00	707.00	70.09	70.09	300.00	300.00	.00	300.00
10-55-7470 TOOLS	.00	171.33	464.75	464.75	450.35	500.00	49.65	500.00
10-55-7600 VEHICLE OIL & GAS	3,744.76	5,640.23	6,610.55	6,610.55	3,901.39	5,000.00	1,098.61	3,200.00
10-55-7650 VEHICLE R & M/SUPPLIES	2,172.84	720.16	2,578.89	2,578.89	2,036.15	2,000.00	36.15-	2,000.00
10-55-7720 SAFETY EXPENSE	77.52	559.62	1,003.06	1,003.06	810.31	500.00	310.31-	500.00
10-55-7830 OFFICE SUPPLIES	.00	221.29	393.79	393.79	317.79	250.00	67.79-	250.00
10-55-7835 COPIER/PRINTER EXPENSE	.00	87.08	133.66	133.66	98.89	250.00	151.11	125.00
10-55-7860 TRAINING	107.64	.00	.00	.00	112.50	500.00	387.50	.00
10-55-7862 HIRING COST	544.80	1,807.40	1,417.93	1,417.93	1,426.62	1,500.00	73.38	1,427.00
10-55-7870 SUPPLIES	296.38	.00	.00	.00	.00	250.00	250.00	250.00
10-55-7900 OTHER EXPENSES	180.47	10,482.72	916.89	916.89	154.78	1,200.00	1,045.22	1,000.00
TOTAL OPERATING MAINTENANCE	40,952.44	54,806.86	55,221.92	55,221.92	38,251.33	55,340.00	17,088.67	40,992.00
CAPITAL EXPENDITURES:								
10-55-8100 INVENTORIED EQUIPMENT	7,403.69	630.42	2,047.00	2,047.00	648.95	4,000.00	3,351.05	1,000.00
10-55-8250 CAPITAL IMPROVEMENTS	4,200.00	.00	.00	.00	6,125.25	250,000.00	243,874.75	6,125.00
10-55-8400 CAPITAL EQUIPMENT	26,435.25	.00	.00	.00	25,955.00	46,350.00	20,395.00	25,955.00
10-55-8402 IT CAPITAL EXPENDITURES	1,688.55	2.80	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	39,727.49	633.22	2,047.00	2,047.00	32,729.20	300,350.00	267,620.80	33,080.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

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	1,919.66	2,000.23	2,000.23	2,084.24	2,085.00	.76	2,085.00
10-55-9545 DEBT SERVICE INTEREST	.00	213.33	132.75	132.75	68.66	68.00	.66-	68.00
TOTAL DEBT SERVICE	.00	2,132.99	2,132.98	2,132.98	2,152.90	2,153.00	.10	2,153.00
TOTAL OTHER PARKS EXPENSES	185,433.41	175,946.65	172,899.10	172,899.10	177,858.53	468,399.00	290,540.47	185,807.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

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	2,094.33	2,328.30	2,413.55	2,413.55	2,496.39	2,449.00	47.39-	2,449.00
10-56-5520 SKI TOW WAGES	1,255.22	3,663.74	8,020.01	8,020.01	7,797.59	8,974.00	1,176.41	24,561.00
10-56-5540 PW MAINTENANCE CREW	1,454.64	1,593.57	1,712.78	1,712.78	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	4,804.19	7,585.61	12,146.34	12,146.34	10,293.98	11,423.00	1,129.02	27,010.00
TAXES & BENEFITS:								
10-56-5800 FICA	366.16	581.09	799.23	799.23	786.71	673.00	113.71-	880.00
10-56-5810 UNEMPLOYMENT	14.41	22.98	31.45	31.45	30.87	40.00	9.13	40.00
10-56-5830 WORKERS' COMP	508.00	637.80	515.00	515.00	357.85	410.00	52.15	410.00
10-56-5840 GROUP TERM LIFE INSURANCE	38.10	34.43	35.35	35.35	40.38	37.00	3.38-	44.00
10-56-5850 EMPLOYEE HEALTH INSURANCE	1,007.64	883.32	921.31	921.31	1,025.03	1,035.00	9.97	1,142.00
10-56-5870 PENSION	105.61	115.35	100.42	100.42	72.01	124.00	51.99	124.00
TOTAL TAXES & BENEFITS	2,039.92	2,274.97	2,402.76	2,402.76	2,312.85	2,319.00	6.15	2,640.00
OVERHEAD:								
10-56-6020 UTILITIES	386.97	600.03	675.93	675.93	643.43	525.00	118.43-	633.00
10-56-6029 SANITATION	458.82	436.86	660.52	660.52	585.50	650.00	64.50	525.00
10-56-6030 INSURANCE	100.00	160.00	159.88	159.88	164.80	185.00	20.20	185.00
10-56-6740 INSPECTIONS	1,297.06	2,113.46	1,223.29	1,223.29	289.95	2,300.00	2,010.05	1,300.00
TOTAL OVERHEAD	2,242.85	3,310.35	2,719.62	2,719.62	1,683.68	3,660.00	1,976.32	2,643.00
OPERATING MAINTENANCE:								
10-56-7000 CONTRACT LABOR	267.00	.00	.00	.00	.00	1,800.00	1,800.00	1,100.00
10-56-7004 IT CONTRACT LABOR	.00	.00	760.00	760.00	.00	.00	.00	200.00
10-56-7100 SUPPLIES	8.48	322.01	95.83	95.83	327.01	1,200.00	872.99	800.00
10-56-7200 MAINTENANCE & REPAIRS	403.39	487.77	740.02	740.02	195.02	1,000.00	804.98	1,000.00
10-56-7900 OTHER EXPENSES	162.00	48.10	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	840.87	857.88	1,595.85	1,595.85	522.03	4,000.00	3,477.97	3,100.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

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	305.00	.00	1,990.06	1,990.06	.00	.00	.00	.00
10-56-8104 IT INVENTORIED EQUIPMENT	.00	.00	69.05	69.05	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	305.00	.00	2,059.11	2,059.11	.00	.00	.00	.00
TOTAL SKI TOW EXPENSES	10,232.83	14,028.81	20,923.68	20,923.68	14,812.54	21,402.00	6,589.46	35,393.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

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	3,164.92	3,164.92	3,495.28	3,492.00	3.28-	4,000.00
10-57-5540 PW MAINTENANCE CREW	.00	.00	978.89	978.89	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	.00	.00	4,143.81	4,143.81	3,495.28	3,492.00	3.28-	4,000.00
TAXES & BENEFITS:								
10-57-5800 FICA	.00	.00	268.11	268.11	267.39	406.00	138.61	406.00
10-57-5810 UNEMPLOYMENT	.00	.00	12.96	12.96	10.48	22.00	11.52	22.00
10-57-5830 WORKERS' COMP	.00	.00	130.39	130.39	.00	205.00	205.00	.00
10-57-5840 GROUP TERM LIFE INSURANCE	.00	.00	14.76	14.76	16.09	16.00	.09-	18.00
10-57-5850 EMPLOYEE HEALTH INSURANCE	.00	.00	457.13	457.13	535.89	503.00	32.89-	596.00
10-57-5870 PENSION	.00	.00	116.05	116.05	.00	160.00	160.00	.00
TOTAL TAXES & BENEFITS	.00	.00	999.40	999.40	829.85	1,312.00	482.15	1,042.00
OVERHEAD:								
10-57-6020 UTILITIES	.00	.00	576.12	576.12	839.30	825.00	14.30-	825.00
10-57-6029 SANITATION	.00	.00	631.24	631.24	1,260.50	800.00	460.50-	1,000.00
10-57-6030 INSURANCE	.00	.00	.00	.00	.00	690.00	690.00	690.00
TOTAL OVERHEAD	.00	.00	1,207.36	1,207.36	2,099.80	2,315.00	215.20	2,515.00
OPERATING MAINTENANCE:								
10-57-7100 SUPPLIES	.00	.00	235.86	235.86	109.86	150.00	40.14	150.00
10-57-7102 PARC SUPPLIES	.00	.00	208.25	208.25	98.48	.00	98.48-	100.00
10-57-7200 MAINTENANCE & REPAIRS	.00	.00	7,416.18	7,416.18	607.32	.00	607.32-	600.00
10-57-7900 OTHER EXPENSES	.00	.00	158.17	158.17	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	.00	.00	8,018.46	8,018.46	815.66	150.00	665.66-	850.00
TOTAL ICE RINK/ROTARY PARK EXPENSES	.00	.00	14,369.03	14,369.03	7,240.59	7,269.00	28.41	8,407.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
TOTAL FUND EXPENDITURES	<u>2,151,085.55</u>	<u>2,309,148.84</u>	<u>2,141,677.03</u>	<u>2,135,513.51</u>	<u>2,579,826.75</u>	<u>3,120,718.00</u>	<u>540,891.25</u>	<u>2,502,208.00</u>
NET REVENUE OVER EXPENDITURES	<u>84,723.08-</u>	<u>35,543.97</u>	<u>401,848.70</u>	<u>397,057.30</u>	<u>402,059.34</u>	<u>17,396.00</u>	<u>384,663.34-</u>	<u>2,345,980.09-</u>

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

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	386,815.10	405,827.68	464,690.22	464,690.22	477,133.16	474,871.00	(2,262.16)	226
20-40-4051	WATER CHARGES - POOL	14,874.00	18,500.04	17,616.00	17,616.00	18,144.48	21,350.00	3,205.52	320
20-40-4053	WATER CHARGES - BOX CANON	565.20	750.00	669.36	669.36	689.40	690.00	.60	0.6
20-40-4057	WATER DEBT SURCHARGE	87,698.37	116,364.12	51,970.58	51,970.58	16,351.09	87,900.00	71,548.91	715
20-40-4058	WATER DEBT SURCHARGE -DEF.INC.	13,971.49-	.00	21,945.00	21,945.00	57,647.42	.00	(57,647.42)	576
20-40-4059	WATER DEBT SURCHARGE- REPAY GF	.00	2,429.21	29,122.15	29,122.15	28,750.09	28,300.00	(450.09)	450
20-40-4060	SERVICE CHARGE - WATER	13,841.85	13,399.00	13,653.77	13,653.77	13,703.98	13,673.00	(30.98)	30.
20-40-4061	TRANSFER CHARGE - WATER	512.50	537.50	450.00	450.00	625.00	500.00	(125.00)	125
20-40-4062	WATER OFF/ON CHARGE	320.00	420.00	541.12	541.12	240.00	600.00	360.00	360
TOTAL CUSTOMER REVENUE		490,655.53	558,227.55	600,658.20	600,658.20	613,284.62	627,884.00	14,599.38	145
<u>GRANTS</u>									
20-41-4190	CARES ACT REIMB FOR COVID-19	.00	.00	.00	.00	314.02	.00	(314.02)	314
TOTAL GRANTS		.00	.00	.00	.00	314.02	.00	(314.02)	314
<u>OTHER REVENUES</u>									
20-43-4300	INVEST FEE-WATER(25%)	3,750.00	17,000.00	11,250.00	11,250.00	7,674.55	26,250.00	18,575.45	185
20-43-4310	OTHER REVENUE	.00	366.24	175.19	175.19	243.35	500.00	256.65	256
20-43-4340	INTEREST INCOME	259.57	306.66	1,754.83	1,754.83	1,550.03	800.00	(750.03)	750
20-43-4350	WATER TAP - MATL. & LABOR	2,167.25	976.03	553.52	553.52	.00	700.00	700.00	700
20-43-4376	UTILITY-CI FUND TRANSFER	.00	.00	82,012.82	.00	34,022.50	134,300.00	100,277.50	100
20-43-4380	PIPE THAWING	70.00	.00	.00	.00	.00	.00	.00	0
20-43-4900	DISPOSAL OF ASSETS	.00	.00	2,781.00-	.00	.00	.00	.00	0
TOTAL OTHER REVENUES		6,246.82	18,648.93	92,965.36	13,733.54	43,490.43	162,550.00	119,059.57	119

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
TOTAL FUND REVENUE	496,902.35	576,876.48	693,623.56	614,391.74	657,089.07	790,434.00	133,344.93	133

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

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	16,723.89	23,251.86	37,508.93	37,508.93	32,594.68	29,857.00	2,737.68-	31,305.00
20-50-5004 FINANCE & ADMIN. DIRECTOR	15,593.03	20,413.30	20,362.10	20,362.10	8,115.02	19,621.00	11,505.98	7,043.00
20-50-5006 HR MANAGER	9,128.14	10,431.53	10,397.34	10,397.34	11,914.40	9,965.00	1,949.40-	9,965.00
20-50-5008 ADMINISTRATIVE CLERKS	34,213.11	38,241.30	45,014.37	45,014.37	46,995.03	52,991.00	5,995.97	52,991.00
20-50-5010 BUILDING INSPECTOR	.00	3,195.19	8,126.08	8,126.08	5,450.08	7,641.00	2,190.92	7,641.00
20-50-5012 COMMUNITY DEVELOPMENT COORD.	6,611.65	.00	.00	.00	9,505.32	10,641.00	1,135.68	10,641.00
20-50-5100 PW DIRECTOR	22,601.33	29,018.48	33,508.54	33,508.54	21,574.59	18,475.00	3,099.59-	18,475.00
20-50-5150 PW CREW	60,214.41	66,357.36	79,365.75	79,365.75	81,823.61	98,584.00	16,760.39	98,584.00
20-50-5600 VEH. MAINT. - PW CREW	10,613.85	10,315.84	15,637.46	15,637.46	10,555.65	11,960.00	1,404.35	11,960.00
20-50-5650 EVENT COORDINATOR	942.21	1,096.48	1,102.28	1,102.28	1,238.86	1,108.00	130.86-	1,108.00
20-50-5660 PAYROLL ADJUSTMENT	.00	7,624.58	.00	.00	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	176,641.62	209,945.92	251,022.85	251,022.85	229,767.24	260,843.00	31,075.76	249,713.00
TAXES & BENEFITS:								
20-50-5800 FICA	12,978.21	15,100.65	19,257.20	19,257.20	17,194.53	18,186.00	991.47	16,000.00
20-50-5810 UNEMPLOYMENT	509.33	592.16	739.20	739.20	674.53	716.00	41.47	716.00
20-50-5830 WORKERS' COMP	2,910.00	3,659.84	7,430.01	7,430.01	4,653.66	5,088.00	434.34	5,088.00
20-50-5840 GROUP TERM LIFE INSURANCE	1,792.60	1,387.48	1,954.87	1,954.87	2,177.05	2,145.00	32.05-	2,466.00
20-50-5850 EMPLOYEE HEALTH INSURANCE	47,766.16	36,357.02	58,986.92	58,986.92	56,884.59	67,613.00	10,728.41	66,500.00
20-50-5855 MEDICAL	306.65	281.00	587.39	587.39	173.39	500.00	326.61	500.00
20-50-5870 PENSION	4,386.87	4,244.36	6,047.65	6,047.65	5,849.13	7,132.00	1,282.87	7,132.00
TOTAL TAXES & BENEFITS	70,649.82	61,622.51	95,003.24	95,003.24	87,606.88	101,380.00	13,773.12	98,402.00
OVERHEAD:								
20-50-6010 TELEPHONE / COMMUNICATIONS	1,031.28	651.10	630.22	630.22	719.14	800.00	80.86	800.00
20-50-6020 UTILITIES	3,836.79	4,920.01	4,525.75	4,525.75	4,178.32	5,150.00	971.68	5,150.00
20-50-6030 INSURANCE	4,720.33	7,540.00	7,487.76	7,487.76	7,718.36	8,622.00	903.64	8,622.00
20-50-6150 ONLINE PROCESSING FEES	1,890.80	2,347.11	3,237.99	3,237.99	3,383.55	3,400.00	16.45	3,400.00
TOTAL OVERHEAD	11,479.20	15,458.22	15,881.72	15,881.72	15,999.37	17,972.00	1,972.63	17,972.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

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	27,207.15	70,971.20	37,017.78	37,017.78	54,987.74	32,000.00	22,987.74-	30,000.00
20-50-7004 IT CONTRACT LABOR	.00	.00	2,293.30	2,293.30	3,689.00	4,000.00	311.00	3,000.00
20-50-7010 ENGINEERING	.00	.00	.00	.00	3,413.75	.00	3,413.75-	.00
20-50-7024 PERMIT FEES	740.02	757.19	.00	.00	.00	1,000.00	1,000.00	1,000.00
20-50-7025 LEGAL FEES	3,278.50	13,123.45	21,399.77	21,399.77	4,925.99	12,000.00	7,074.01	20,000.00
20-50-7100 DIST.SYST.SUPPLIES	21,947.69	21,528.57	17,287.48	17,287.48	4,922.74	20,000.00	15,077.26	10,000.00
20-50-7104 IT SUPPLIES	.00	.00	45.07	45.07	40.90	500.00	459.10	100.00
20-50-7110 STREET PATCHING	1,523.21	.00	6,423.30	6,423.30	.00	2,000.00	2,000.00	.00
20-50-7185 EQUIPMENT RENTAL	4,141.30	.00	168.88	168.88	296.41	3,500.00	3,203.59	300.00
20-50-7200 MAINTENANCE & REPAIRS	17,440.00	2,171.59	6,318.62	6,318.62	2,145.12	5,000.00	2,854.88	2,500.00
20-50-7400 WATER SAMPLE	2,527.00	3,895.00	4,020.00	4,020.00	4,138.50	5,000.00	861.50	3,000.00
20-50-7450 CHEMICALS	1,525.00	4,768.72	3,611.99	3,611.99	3,135.00	3,000.00	135.00-	3,000.00
20-50-7460 WATER TANK MAINTENANCE	282.07	3,551.82	316.16	316.16	1,669.34	2,500.00	830.66	2,000.00
20-50-7470 TOOLS	.00	.00	2,812.38	2,812.38	1,531.37	3,500.00	1,968.63	3,500.00
20-50-7600 VEHICLE OIL & GAS	6,541.77	9,239.36	10,837.31	10,837.31	6,753.92	8,000.00	1,246.08	6,500.00
20-50-7650 VEHICLE R & M SUPPLIES	6,403.11	2,370.66	7,726.32	7,726.32	8,629.28	8,000.00	629.28-	8,000.00
20-50-7700 CITY SHOP EXPENSE	4,829.41	2,618.89	2,273.75	2,273.75	1,925.11	2,000.00	74.89	2,000.00
20-50-7720 SAFETY EXPENSE	417.05	309.95	692.96	692.96	525.29	1,000.00	474.71	900.00
20-50-7800 DUES & SUBSCRIPTIONS	2,133.26	1,995.00	1,243.00	1,243.00	585.00	1,500.00	915.00	1,000.00
20-50-7830 OFFICE SUPPLIES	.00	299.75	486.18	486.18	312.58	500.00	187.42	400.00
20-50-7835 COPIER/PRINTER EXPENSE	.00	861.24	1,573.17	1,573.17	1,212.96	1,500.00	287.04	1,000.00
20-50-7850 PRINTING & PUBLICATIONS	20.88	75.00	161.82	161.82	.00	500.00	500.00	.00
20-50-7855 GIS COST	.00	8,041.27	1,026.92	1,026.92	.00	2,500.00	2,500.00	.00
20-50-7860 TRAINING	385.00	2,256.35	2,469.93	2,469.93	495.00	3,000.00	2,505.00	1,000.00
20-50-7862 HIRING COST	572.87	431.33	343.92	343.92	474.73	250.00	224.73-	250.00
20-50-7870 UNIFORMS	952.20	1,021.27	1,656.18	1,656.18	1,200.00	1,200.00	.00	1,200.00
20-50-7880 POSTAGE	392.00	421.59	950.97	950.97	1,329.73	500.00	829.73-	600.00
20-50-7900 OTHER EXPENSES	969.55	1,133.43	756.32	756.32	382.98	1,200.00	817.02	1,000.00
20-50-7920 TRANSFER TO GF TO REPAY LOAN	.00	.00	29,122.15	29,122.15	28,744.48	28,300.00	444.48-	28,300.00
TOTAL OPERATING MAINTENANCE	104,229.04	151,842.63	163,035.63	163,035.63	137,466.92	153,950.00	16,483.08	130,550.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

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	4,537.69	1,387.42	6,692.57	6,692.57	5,400.90	6,000.00	599.10	3,624.00
20-50-8104 IT INVENTORIED EQUIPMENT	.00	595.50	1,215.86	1,215.86	1,676.57	4,067.00	2,390.43	1,677.00
20-50-8250 CAPITAL IMPROVEMENTS	28,278.48	.00	.00	.00	.00	99,050.00	99,050.00	.00
20-50-8400 CAPITAL EQUIPMENT	10,780.07	.00	.00	.00	34,022.50	35,250.00	1,227.50	.00
20-50-8402 IT CAPITAL EXPENDITURES	2,262.78	7.00	.00	.00	.00	.00	.00	.00
20-50-8403 WATER AUGMENTATION	36,376.16	142.50	.00	.00	.00	.00	.00	.00
20-50-8570 NEW LINES / VALVES	.00	.00	.00	.00	.00	2,500.00	2,500.00	1,500.00
20-50-8571 NEW HYDRANTS	4,837.31	3,470.00	.00	.00	.00	6,000.00	6,000.00	.00
TOTAL CAPITAL EXPENDITURES	87,072.49	5,602.42	7,908.43	7,908.43	41,099.97	152,867.00	111,767.03	6,801.00
DEBT SERVICE:								
20-50-9540 DEBT SERVICE PRINCIPAL	4,510.64	.00	359.24	16,503.24	17,315.26	17,170.00	145.26-	17,170.00
20-50-9545 DEBT SERVICE INTEREST	1,031.98	2,174.99	1,537.26	1,537.26	871.71	1,014.00	142.29	1,014.00
20-50-9560 BOND PRINCIPAL	64,108.88	.00	.49-	69,393.51	56,117.54	70,081.00	13,963.46	70,081.00
20-50-9565 BOND INTEREST	9,618.00	7,028.01	4,333.37	4,333.37	1,529.88	3,646.00	2,116.12	3,646.00
TOTAL DEBT SERVICE	79,269.50	9,203.00	6,229.38	91,767.38	75,834.39	91,911.00	16,076.61	91,911.00
CAPITAL IMPRV - FLUMES/STREETS:								
20-50-9999 DEPRECIATION	.00	158,749.38	172,770.36	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	.00	158,749.38	172,770.36	.00	.00	.00	.00	.00
TOTAL WATER EXPENSES	529,341.67	612,424.08	711,851.61	624,619.25	587,774.77	778,923.00	191,148.23	595,349.00
TOTAL FUND EXPENDITURES	529,341.67	612,424.08	711,851.61	624,619.25	587,774.77	778,923.00	191,148.23	595,349.00
NET REVENUE OVER EXPENDITURES	32,439.32-	35,547.60-	18,228.05-	10,227.51-	69,314.30	11,511.00	57,803.30-	462,004.07-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

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	454,521.02	464,228.60	650,609.15	650,609.15	673,089.04	664,060.00	(9,029.04)	902
23-40-4051	SEWER CHARGES - POOL	9,855.00	10,233.96	13,968.00	13,968.00	14,387.04	14,387.00	(.04)	0.0
23-40-4053	SEWER CHARGES - BOX CANON	749.04	770.04	1,061.52	1,061.52	1,093.32	1,094.00	.68	0.6
23-40-4060	SERVICE CHARGE - SEWER	13,851.00	14,493.25	13,975.36	13,975.36	14,047.48	13,994.00	(53.48)	53.
23-40-4061	TRANSFER CHARGE - SEWER	512.50	562.50	450.00	450.00	625.00	500.00	(125.00)	125
	TOTAL CUSTOMER REVENUE	479,488.56	490,288.35	680,064.03	680,064.03	703,241.88	694,035.00	(9,206.88)	920
<u>GRANTS</u>									
23-41-4185	GRANT - EIAF - CDPHE COMPLIANC	.00	23,477.31	.00	.00	.00	.00	.00	0
23-41-4190	CARES ACT REIMB FOR COVID-19	.00	.00	.00	.00	314.02	.00	(314.02)	314
	TOTAL GRANTS	.00	23,477.31	.00	.00	314.02	.00	(314.02)	314
<u>OTHER REVENUES</u>									
23-43-4300	INVEST FEE-SEWER(25%)	3,750.00	16,875.00	7,500.00	7,500.00	7,674.60	26,250.00	18,575.40	185
23-43-4310	OTHER REVENUE	.00	.00	1,295.70	1,295.70	1,289.70	.00	(1,289.70)	128
23-43-4340	INTEREST INCOME	1,073.89	1,448.12	7,828.28	7,828.28	4,483.98	8,000.00	3,516.02	351
23-43-4350	SEWER TAP - MATL. & LABOR	.00	.00	.00	.00	.00	500.00	500.00	500
23-43-4998	TRF FROM UTIL.-CI	.00	.00	.00	.00	178,055.51	575,450.00	397,394.49	397
	TOTAL OTHER REVENUES	4,823.89	18,323.12	16,623.98	16,623.98	191,503.79	610,200.00	418,696.21	418
	TOTAL FUND REVENUE	484,312.45	532,088.78	696,688.01	696,688.01	895,059.69	1,304,235.00	409,175.31	409

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

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	16,723.89	23,251.86	41,599.86	41,599.86	38,640.50	33,174.00	5,466.50-	38,420.00
23-50-5004 FINANCE & ADMIN. DIRECTOR	15,592.98	20,413.30	20,362.40	20,362.40	8,114.98	19,621.00	11,506.02	7,043.00
23-50-5006 HR MANAGER	9,128.14	10,431.79	13,671.60	13,671.60	15,886.04	13,286.00	2,600.04-	13,286.00
23-50-5008 ADMINISTRATIVE CLERKS	34,213.66	38,241.93	45,089.67	45,089.67	46,995.03	52,991.00	5,995.97	52,991.00
23-50-5010 BUILDING INSPECTOR	.00	3,195.25	8,126.08	8,126.08	5,450.06	5,193.00	257.06-	5,193.00
23-50-5012 COMMUNITY DEVELOPMENT COORD.	4,407.75	.00	.00	.00	6,484.01	7,094.00	609.99	7,094.00
23-50-5100 PW DIRECTOR	22,601.33	29,018.48	46,764.39	46,764.39	53,936.79	46,186.00	7,750.79-	46,186.00
23-50-5150 PW CREW	58,275.56	64,071.67	89,131.91	89,131.91	88,086.48	104,509.00	16,422.52	104,509.00
23-50-5600 VEH. MAINT. - PW CREW	10,613.85	10,315.84	15,637.11	15,637.11	10,555.65	11,958.00	1,402.35	11,958.00
23-50-5650 EVENT COORDINATOR	942.21	1,096.48	1,102.28	1,102.28	1,238.86	1,108.00	130.86-	1,108.00
TOTAL SALARIES AND WAGES	172,499.37	200,036.60	281,485.30	281,485.30	275,388.40	295,120.00	19,731.60	287,788.00
TAXES & BENEFITS:								
23-50-5800 FICA	12,662.83	14,924.09	21,136.85	21,136.85	20,475.43	21,311.00	835.57	21,311.00
23-50-5810 UNEMPLOYMENT INSURANCE	496.90	585.37	805.91	805.91	802.88	836.00	33.12	836.00
23-50-5830 WORKERS' COMP	2,090.00	2,627.17	7,017.87	7,017.87	4,619.53	5,186.00	566.47	5,186.00
23-50-5840 GROUP TERM LIFE INSURANCE	1,496.42	1,368.55	2,054.87	2,054.87	2,344.49	2,209.00	135.49-	2,655.00
23-50-5850 EMPLOYEE HEALTH INSURANCE	46,955.23	35,741.78	65,585.37	65,585.37	61,779.08	77,645.00	15,865.92	72,045.00
23-50-5855 MEDICAL	306.69	281.02	587.52	587.52	173.42	500.00	326.58	500.00
23-50-5870 PENSION	4,310.23	4,178.40	4,797.81	4,797.81	7,153.86	8,358.00	1,204.14	8,358.00
TOTAL TAXES & BENEFITS	68,318.30	59,706.38	101,986.20	101,986.20	97,348.69	116,045.00	18,696.31	110,891.00
OVERHEAD:								
23-50-6010 TELEPHONE / COMMUNICATIONS	1,480.04	1,059.80	1,006.38	1,006.38	1,270.05	1,071.00	199.05-	1,254.00
23-50-6020 UTILITIES	25,787.32	29,722.24	29,915.86	27,766.06	28,889.79	27,000.00	1,889.79-	27,000.00
23-50-6030 INSURANCE	4,200.34	6,704.00	6,658.64	6,658.64	7,863.72	8,022.00	158.28	8,022.00
23-50-6150 ONLINE PROCESSIONG FEES	1,890.81	2,347.11	3,238.03	3,238.03	3,383.54	3,395.00	11.46	3,395.00
TOTAL OVERHEAD	33,358.51	39,833.15	40,818.91	38,669.11	41,407.10	39,488.00	1,919.10-	39,671.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

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	15,375.37	30,774.71	33,005.78	33,005.78	30,625.01	31,000.00	374.99	23,699.00
23-50-7004 IT CONTRACT LABOR	.00	.00	2,293.33	2,293.33	2,487.17	4,000.00	1,512.83	2,500.00
23-50-7010 ENGINEERING	19,339.00	30,381.50	81,796.41	81,796.41	12,085.83	.00	12,085.83-	.00
23-50-7023 PROFESSIONAL SVCS	4,510.52	2,316.00	.00	.00	.00	.00	.00	.00
23-50-7025 LEGAL FEES	.00	10,900.00	11,038.00	11,038.00	2,336.58	10,000.00	7,663.42	5,000.00
23-50-7075 DISCHARGE PERMIT FEES	.00	7,624.00	2,316.00-	2,316.00-	1,501.00	2,000.00	499.00	1,501.00
23-50-7100 SUPPLIES-WWTP	5,827.95	9,686.21	2,309.35	2,309.35	1,664.35	8,000.00	6,335.65	5,000.00
23-50-7101 SUPPLIES-COLLECTION LINES	2,646.60	151.43	702.44	702.44	682.04	3,000.00	2,317.96	2,000.00
23-50-7104 IT SUPPLIES	.00	.00	45.07	45.07	40.89	500.00	459.11	100.00
23-50-7110 STREET PATCHING	.00	.00	.00	.00	.00	2,000.00	2,000.00	.00
23-50-7180 SUPPLIES - CONTRACTOR	.00	105.44	.00	.00	.00	.00	.00	.00
23-50-7185 EQUIPMENT RENTAL	.00	179.31	.00	.00	.00	2,500.00	2,500.00	.00
23-50-7200 MAINTENANCE & REPAIRS	43,528.49	51,313.71	17,792.61	17,792.61	15,646.90	19,500.00	3,853.10	10,000.00
23-50-7250 CHEMICALS	9,190.91	9,132.26	6,235.36	6,235.36	1,202.28	10,000.00	8,797.72	5,000.00
23-50-7276 LAB TESTS	4,733.50	7,726.50	2,756.50	2,756.50	4,109.00	6,000.00	1,891.00	4,000.00
23-50-7470 TOOLS	.00	.00	573.16	573.16	198.84	500.00	301.16	500.00
23-50-7600 VEHICLE OIL & GAS	4,252.47	4,199.72	4,963.94	4,963.94	3,314.66	5,000.00	1,685.34	4,000.00
23-50-7650 VEHICLE R & M	3,790.62	.00	8,188.60	8,188.60	12,037.45	12,000.00	37.45-	10,000.00
23-50-7700 CITY SHOP EXPENSE	3,616.39	4,842.98	5,201.76	5,201.76	7,417.62	6,000.00	1,417.62-	7,288.00
23-50-7720 SAFETY EXPENSE	743.75	945.55	2,802.16	2,802.16	321.83	2,000.00	1,678.17	1,800.00
23-50-7800 DUES & SUBSCRIPTIONS	138.27	.00	1,593.00	1,593.00	92.00	2,000.00	1,908.00	250.00
23-50-7830 OFFICE SUPPLIES	.00	278.69	516.07	516.07	386.38	500.00	113.62	400.00
23-50-7835 COPIER/PRINTER EXPENSE	.00	861.24	1,573.17	1,573.17	1,212.96	1,500.00	287.04	1,000.00
23-50-7850 PRINTING & PUBLICATION	.00	.00	.00	.00	38.28	.00	38.28-	.00
23-50-7855 GIS COST	.00	8,041.26	1,026.91	1,026.91	.00	2,500.00	2,500.00	.00
23-50-7860 TRAINING	365.00	2,646.57	1,258.37	1,258.37	585.00	3,000.00	2,415.00	1,000.00
23-50-7862 HIRING COST	524.23	408.84	337.11	337.11	647.94	250.00	397.94-	250.00
23-50-7870 UNIFORMS	1,195.48	1,200.00	789.79	789.79	1,332.97	1,200.00	132.97-	1,200.00
23-50-7880 POSTAGE	4.16	635.80	332.78	332.78	553.53	400.00	153.53-	.00
23-50-7900 OTHER EXPENSES	2,164.80	2,666.90	765.82	765.82	392.49	1,200.00	807.51	1,000.00
TOTAL OPERATING MAINTENANCE	121,947.51	187,018.62	185,581.49	185,581.49	100,913.00	136,550.00	35,637.00	87,488.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

SEWER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
23-50-8100 INVENTORIED EQUIPMENT	1,394.48	814.95	4,122.07	4,122.07	1,492.49	4,000.00	2,507.51	3,500.00
23-50-8104 IT INVENTORIED EQUIPMENT	.00	595.50	1,215.86	1,215.86	1,676.57	4,167.00	2,490.43	1,677.00
23-50-8250 CAPITAL IMPROVEMENTS	5,800.00	16,502.14	.00	.00	.00	.00	.00	.00
23-50-8251 SEWER IMPROVEMENTS CAPITAL	.00	.00	.00	.00	144,033.01	715,000.00	570,966.99	30,000.00
23-50-8400 CAPITAL EQUIPMENT	20,748.51	16,502.14-	.00	.00	34,022.50	35,250.00	1,227.50	.00
23-50-8402 IT CAPITAL EXPENDITURES	2,262.79	7.00	.00	.00	.00	.00	.00	.00
23-50-8520 LINES	.00	.00	.00	.00	.00	2,500.00	2,500.00	1,000.00
23-50-8570 LIFT STATION	6,163.44	.00	.00	.00	.00	2,000.00	2,000.00	1,000.00
TOTAL CAPITAL EXPENDITURES	36,369.22	1,417.45	5,337.93	5,337.93	181,224.57	762,917.00	581,692.43	37,177.00
DEBT SERVICE:								
23-50-9540 DEBT SERVICE PRINCIPAL	4,510.64	.00	359.24	16,503.24	17,315.25	17,170.00	145.25-	17,170.00
23-50-9545 DEBT SERVICE INTEREST	1,031.98	2,174.99	1,537.27	1,537.27	871.71	1,014.00	142.29	1,014.00
TOTAL DEBT SERVICE	5,542.62	2,174.99	1,896.51	18,040.51	18,186.96	18,184.00	2.96-	18,184.00
CAPITAL IMPRV - FLUMES/STREETS:								
23-50-9999 DEPRECIATION	.00	118,011.71	44,388.85	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	.00	118,011.71	44,388.85	.00	.00	.00	.00	.00
TOTAL SEWER EXPENSES	438,035.53	608,198.90	661,495.19	631,100.54	714,468.72	1,368,304.00	653,835.28	581,199.00
TOTAL FUND EXPENDITURES	438,035.53	608,198.90	661,495.19	631,100.54	714,468.72	1,368,304.00	653,835.28	581,199.00
NET REVENUE OVER EXPENDITURES	46,276.92	76,110.12-	35,192.82	65,587.47	180,590.97	64,069.00-	244,659.97-	172,023.69-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

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	128,009.91	135,418.52	142,406.65	142,406.65	148,351.97	145,711.00	(2,640.97)	264
25-40-4060	SERVICE CHARGE - REF/REC	.00	865.50	10,385.46	10,385.46	10,431.00	10,720.00	289.00	289
	TOTAL REFUSE REVENUE	128,009.91	136,284.02	152,792.11	152,792.11	158,782.97	156,431.00	(2,351.97)	235
	<u>RECYCLE REVENUE</u>								
25-41-4040	RECYCLING CHARGES	20,820.54	24,890.90	50,595.17	50,595.17	53,510.27	55,430.00	1,919.73	191
	TOTAL RECYCLE REVENUE	20,820.54	24,890.90	50,595.17	50,595.17	53,510.27	55,430.00	1,919.73	191
	TOTAL FUND REVENUE	148,830.45	161,174.92	203,387.28	203,387.28	212,293.24	211,861.00	(432.24)	432

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

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	129,304.92	133,675.44	112,068.22	131,970.30	142,418.81	124,461.00	17,957.81-	130,320.00
25-50-7010 SPRING CLEANING	.00	9,867.72	.00	.00	.00	.00	.00	.00
25-50-7020 TRANSFER TO GF - ADMIN. FEE	3,999.96	4,200.00	6,399.96	6,399.96	6,593.04	6,593.00	.04-	6,593.00
TOTAL OPERATING MAINTENANCE	133,304.88	147,743.16	118,468.18	138,370.26	149,011.85	131,054.00	17,957.85-	136,913.00
TOTAL REFUSE EXPENSES	133,304.88	147,743.16	118,468.18	138,370.26	149,011.85	131,054.00	17,957.85-	136,913.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

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	19,295.54	23,745.30	63,038.38	74,233.30	80,110.50	70,010.00	10,100.50-	73,305.00
25-51-7020 TRANSFER TO GF - ADMIN. FEE	999.96	1,014.00	3,600.00	3,600.00	3,708.00	3,708.00	.00	3,708.00
TOTAL OPERATING MAINTENANCE	20,295.50	24,759.30	66,638.38	77,833.30	83,818.50	73,718.00	10,100.50-	77,013.00
TOTAL RECYCLE EXPENSES	20,295.50	24,759.30	66,638.38	77,833.30	83,818.50	73,718.00	10,100.50-	77,013.00
TOTAL FUND EXPENDITURES	153,600.38	172,502.46	185,106.56	216,203.56	232,830.35	204,772.00	28,058.35-	213,926.00
NET REVENUE OVER EXPENDITURES	4,769.93-	11,327.54-	18,280.72	12,816.28-	20,537.11-	7,089.00	27,626.11	214,358.24-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

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%)	11,250.00	51,000.00	33,750.00	33,750.00	23,023.78	78,750.00	55,726.22	557
28-40-4320	WATER SYS UPGRADES - MONTHLY	.00	8,447.82	99,005.39	99,005.39	107,682.78	99,050.00	(8,632.78)	863
28-40-4340	INTEREST WATER	410.71	653.96	7,707.94	7,707.94	5,464.89	4,000.00	(1,464.89)	146
	TOTAL WATER REVENUES	11,660.71	60,101.78	140,463.33	140,463.33	136,171.45	181,800.00	45,628.55	456
<u>SEWER REVENUES</u>									
28-41-4300	INVEST FEE-SEWER(75%)	11,250.00	50,625.00	22,500.00	22,500.00	23,023.75	78,750.00	55,726.25	557
28-41-4330	WWTP CIP REPLACE/UPDATE CHARGE	.00	17,287.05	215,557.99	215,557.99	238,821.77	227,200.00	(11,621.77)	116
	TOTAL SEWER REVENUES	11,250.00	67,912.05	238,057.99	238,057.99	261,845.52	305,950.00	44,104.48	441
	TOTAL FUND REVENUE	22,910.71	128,013.83	378,521.32	378,521.32	398,016.97	487,750.00	89,733.03	897

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

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:								
28-50-8510 WATER LINES	.00	.00	82,012.82	82,012.82	.00	.00	.00	.00
28-50-8590 TRANSFER TO WF FOR CAP EXP	.00	.00	.00	.00	34,022.50	134,300.00	100,277.50	.00
TOTAL CAPITAL EXPENDITURES	.00	.00	82,012.82	82,012.82	34,022.50	134,300.00	100,277.50	.00
TOTAL UTILITY-CI WATER EXPENSES	.00	.00	82,012.82	82,012.82	34,022.50	134,300.00	100,277.50	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

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	70,000.00	70,000.00	.00
28-51-8590 TRANSFER TO SF FOR CAP EXP	.00	.00	.00	.00	178,055.51	575,450.00	397,394.49	.00
TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	178,055.51	645,450.00	467,394.49	.00
TOTAL UTILITY-CI SEWER EXPENSES	.00	.00	.00	.00	178,055.51	645,450.00	467,394.49	.00
TOTAL FUND EXPENDITURES	.00	.00	82,012.82	82,012.82	212,078.01	779,750.00	567,671.99	.00
NET REVENUE OVER EXPENDITURES	22,910.71	128,013.83	296,508.50	296,508.50	185,938.96	292,000.00-	477,938.96-	89,733.03

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

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%	349,820.23	395,100.45	433,761.02	430,223.47	507,495.98	421,480.00	(86,015.98)	860
	TOTAL CAPITAL IMPROVEMENT REVENUES	349,820.23	395,100.45	433,761.02	430,223.47	507,495.98	421,480.00	(86,015.98)	860
	TOTAL FUND REVENUE	349,820.23	395,100.45	433,761.02	430,223.47	507,495.98	421,480.00	(86,015.98)	860

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

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	95,068.57	227,307.61	148,401.42	148,401.42	239,481.81	822,823.00	583,341.19	200,000.00
TOTAL CAPITAL EXPENDITURES	95,068.57	227,307.61	148,401.42	148,401.42	239,481.81	822,823.00	583,341.19	200,000.00
TOTAL CAPITAL IMPROVEMENT EXPENSES	95,068.57	227,307.61	148,401.42	148,401.42	239,481.81	822,823.00	583,341.19	200,000.00
TOTAL FUND EXPENDITURES	95,068.57	227,307.61	148,401.42	148,401.42	239,481.81	822,823.00	583,341.19	200,000.00
NET REVENUE OVER EXPENDITURES	254,751.66	167,792.84	285,359.60	281,822.05	268,014.17	401,343.00-	669,357.17-	286,015.98-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

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	1,451,743.17	1,888,839.78	1,558,055.14	1,558,055.14	785,637.28	1,586,688.00	801,050.72	801
50-40-4031 OVER/SHORT	548.90-	347.34	622.42-	622.42-	852.98-	.00	852.98	852
50-40-4033 MEMBERSHIP PASS REVENUE	.00	47,127.50	391,219.84	391,219.84	118,160.00	322,500.00	204,340.00	204
50-40-4034 FACILITY RENTAL REVENUE	.00	610.20	1,013.60	1,013.60	38.40	600.00	561.60	561
50-40-4035 SLIDE ADMISSIONS	20,974.80	40,966.80	2,841.00	2,841.00	.00	55,000.00	55,000.00	550
50-40-4040 LOCKER AND MISC. RENTALS	41,973.20	58,576.60	59,004.70	59,004.70	9,139.60	63,000.00	53,860.40	538
50-40-4045 SALES-POOL MERCHANDISE	578.07	814.43	755.72	755.72	8,153.91	750.00	(7,403.91)	740
50-40-4047 SWIM TEAM	.00	350.00	12,473.99	12,473.99	.00	3,500.00	3,500.00	350
50-40-4048 SWIM LESSONS	4,130.00	5,580.00	.00	.00	.00	.00	.00	0.0
50-40-4049 PROGRAMS REVENUE	.00	.00	5,035.00	5,035.00	.00	6,000.00	6,000.00	600
50-40-4050 GRANTS/DONATIONS	22,636.37	.00	.00	.00	.00	.00	.00	0
50-40-4052 MASSAGE RENT	.00	1,750.00	3,000.00	3,000.00	1,955.00	3,000.00	1,045.00	104
50-40-4053 SWIM SHOP RENT	1,800.00	2,700.00	3,555.00	3,555.00	1,185.00	3,600.00	2,415.00	241
50-40-4054 SWIM SHOP MDSE. SALES	.00	.00	22.40	22.40	.00	.00	.00	0
50-40-4055 SWIM SHOP SNACK SALES	46.67	.00	.00	.00	.00	.00	.00	0
50-40-4300 LIFEGUARD AND OTHER CLASSES	110.00	110.00	.00	.00	.00	.00	.00	0
50-40-4320 VENDING MACHINE REVENUE	279.14	331.63	440.43	440.43	167.21	400.00	232.79	232
50-40-4340 INTEREST INCOME	1,471.19	1,933.80	12,275.74	12,275.74	9,236.41	5,000.00	(4,236.41)	423
50-40-4350 MISC. REVENUE	.00	.00	2,112.28	2,112.28	3,349.70	.00	(3,349.70)	334
TOTAL POOL REVENUES	1,545,193.71	2,050,038.08	2,051,182.42	2,051,182.42	936,169.53	2,050,038.00	1,113,868.47	111
<u>BOX CANON REVENUES</u>								
50-41-4010 BOX CANON ADMISSIONS	219,159.09	258,267.33	299,940.63	299,940.63	319,613.58	290,000.00	(29,613.58)	296
50-41-4015 BC DONATIONS	1,515.20	950.96	1,406.16	1,406.16	3,100.60	1,200.00	(1,900.60)	190
50-41-4020 CONCESSIONS	28,323.32	26,999.74	30,402.79	30,402.79	22,056.11	31,000.00	8,943.89	894
50-41-4031 OVER/SHORT	78.62	39.92	298.75	298.75	1,135.55-	.00	1,135.55	113
50-41-4190 CARES ACT REIMB FOR COVID-19	.00	.00	.00	.00	10,533.20	.00	(10,533.20)	105
50-41-4320 VENDING MACHINE REVENUE	.00	102.57	103.63	103.63	.00	100.00	100.00	100
TOTAL BOX CANON REVENUES	249,076.23	286,360.52	332,151.96	332,151.96	354,167.94	322,300.00	(31,867.94)	318

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

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	75.00	600.00	.00	.00	150.00	.00	(150.00)	150
50-42-4005 SKATE RENTALS	1,179.00	170.00	135.00	135.00	1,080.00	.00	(1,080.00)	108
50-42-4390 TRSFR.FROM BEAUTIFICATION FUND	8,124.47	.00	301,025.00	.00	.00	.00	.00	0
TOTAL ROTARY PARK / ICE RINK REV.	9,378.47	770.00	301,160.00	135.00	1,230.00	.00	(1,230.00)	123
<u>GYM REVENUES</u>								
50-43-4010 GYM ADMISSIONS	25,066.45	32,928.65	30,844.16	30,844.16	2,505.00	33,000.00	30,495.00	304
TOTAL GYM REVENUES	25,066.45	32,928.65	30,844.16	30,844.16	2,505.00	33,000.00	30,495.00	304
<u>ICE PARK REVENUES</u>								
50-47-4047 ICE PARK GUIDE DONATIONS	7,401.21	.00	9,657.69	9,657.69	.00	.00	.00	0
50-47-4048 ICE PARK FEES	.00	.00	13,366.97	13,366.97	11,059.90	13,000.00	1,940.10	194
TOTAL ICE PARK REVENUES	7,401.21	.00	23,024.66	23,024.66	11,059.90	13,000.00	1,940.10	194
TOTAL FUND REVENUE	1,836,116.07	2,370,097.25	2,738,363.20	2,437,338.20	1,305,132.37	2,418,338.00	1,113,205.63	111

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

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	31,415.38	43,806.54	53,574.79	53,574.79	65,326.80	46,516.00	18,810.80-	46,516.00
50-50-5520 CASHIERS	80,297.35	101,306.77	88,021.01	88,021.01	68,830.10	108,288.00	39,457.90	70,936.00
50-50-5524 POOL MANAGER	57,323.65	68,856.74	58,481.30	58,481.30	26,776.96	73,422.00	46,645.04	26,777.00
50-50-5525 POOL ASSISTANT MANAGER	37,127.76	53,559.39	3,502.97	3,502.97	.00	53,701.00	53,701.00	.00
50-50-5532 AQUATICS COORDINATORS	31,131.21	27,708.25	29,523.99	29,523.99	30,679.58	42,234.00	11,554.42	35,000.00
50-50-5533 LEAD LIFEGUARDS	50,242.18	101,371.37	77,116.74	77,116.74	71,284.01	103,582.00	32,297.99	64,264.00
50-50-5534 PART-TIME LIFEGUARDS	181,249.23	201,144.91	241,832.34	241,832.34	122,632.00	234,000.00	111,368.00	130,847.00
50-50-5536 SWIM LESSON WAGE	3,051.14	4,985.43	7,001.17	7,001.17	.00	7,190.00	7,190.00	.00
50-50-5538 POOL ATTENDANTS	.00	.00	7,844.88	7,844.88	.00	7,703.00	7,703.00	.00
50-50-5540 POOL CLEANING WAGE	38,685.35	50,161.24	48,493.29	48,493.29	46,191.39	55,630.00	9,438.61	55,630.00
50-50-5545 POOL GEN.M.WAGE	31,429.42	36,940.60	31,114.71	31,114.71	40,811.20	36,602.00	4,209.20-	36,602.00
50-50-5550 POOL FILTRATION	31,429.28	38,462.26	36,934.82	36,934.82	44,786.18	36,602.00	8,184.18-	36,602.00
TOTAL SALARIES AND WAGES	573,381.95	728,303.50	683,442.01	683,442.01	517,318.22	805,470.00	288,151.78	503,174.00
TAXES & BENEFITS:								
50-50-5800 FICA	43,481.54	55,468.87	50,061.44	50,061.44	39,420.63	63,814.00	24,393.37	52,070.00
50-50-5810 UNEMPLOYMENT	1,612.61	2,063.13	1,802.37	1,802.37	1,417.25	2,543.00	1,125.75	1,856.00
50-50-5830 WORKERS' COMP	19,699.00	24,758.31	36,411.51	36,411.51	25,299.38	28,000.00	2,700.62	28,000.00
50-50-5831 FLEX PLAN COSTS	302.50	355.50	.00	.00	.00	.00	.00	.00
50-50-5840 GROUP TERM LIFE INSURANCE	2,190.95	1,999.69	1,770.55	1,770.55	2,049.80	2,200.00	150.20	2,652.00
50-50-5850 EMPLOYEE HEALTH INSURANCE	45,802.42	50,228.49	50,762.45	50,762.45	35,291.93	76,512.00	41,220.07	38,909.00
50-50-5855 MEDICAL	897.00	1,784.00	1,223.50	1,223.50	136.00	1,000.00	864.00	200.00
50-50-5870 PENSION	4,935.85	6,044.59	2,546.62	2,546.62	2,746.85	8,475.00	5,728.15	1,700.00
50-50-5999 DEPRCIATION	.00	.00	601,671.00	.00	.00	.00	.00	.00
TOTAL TAXES & BENEFITS	118,921.87	142,702.58	746,249.44	144,578.44	106,361.84	182,544.00	76,182.16	125,387.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

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	4,454.61	3,969.51	5,697.52	5,697.52	5,117.11	6,536.00	1,418.89	3,373.00
50-50-6020 UTILITIES	40,733.19	66,217.37	65,423.02	60,053.92	55,680.37	65,000.00	9,319.63	49,998.00
50-50-6021 TRASH REMOVAL	.00	.00	817.04	817.04	.00	.00	.00	.00
50-50-6024 WATER CHARGE	17,034.00	20,660.04	22,848.00	22,848.00	23,376.48	21,350.00	2,026.48-	18,144.00
50-50-6026 SEWER CHARGE	9,873.00	10,251.96	18,486.00	18,486.00	19,205.04	14,387.00	4,818.04-	14,387.00
50-50-6030 INSURANCE	11,524.00	6,168.00	7,943.52	7,943.52	8,235.85	9,150.00	914.15	9,150.00
50-50-6031 INSURANCE-DEDUCTIONS	.00	.00	2,242.81	2,242.81	1,489.94	.00	1,489.94-	1,490.00
50-50-6100 ADVERTISING	6,389.47	4,925.09	4,729.43	4,729.43	2,008.75	5,000.00	2,991.25	2,500.00
50-50-6101 PROMOTION	8,345.00	6,009.00	8,287.00	8,287.00	2,124.00	7,000.00	4,876.00	1,000.00
50-50-6150 BANKCARD CHARGE-VISA/MC	35,141.74	53,741.64	65,045.27	65,045.27	34,536.43	60,000.00	25,463.57	40,000.00
50-50-6740 INSPECTIONS	.00	.00	.00	.00	3,114.00	3,200.00	86.00	3,200.00
TOTAL OVERHEAD	133,495.01	171,942.61	201,519.61	196,150.51	154,887.97	191,623.00	36,735.03	143,242.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

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	12,626.16	111,129.34	46,208.60	46,008.60	5,122.02	46,000.00	40,877.98	2,600.00
50-50-7004 IT CONTRACT LABOR	.00	.00	13,127.37	13,127.37	6,149.97	9,000.00	2,850.03	6,000.00
50-50-7100 SUPPLIES	19,514.62	18,168.10	23,210.96	23,210.96	11,710.50	23,000.00	11,289.50	15,500.00
50-50-7104 IT SUPPLIES	.00	.00	96.24	96.24	2,229.87	1,000.00	1,229.87-	3,200.00
50-50-7120 UNIFORMS	3,860.69	4,654.69	5,004.78	5,004.78	3,338.19	5,500.00	2,161.81	3,650.00
50-50-7170 SWIM TEAM	.00	350.00	15,193.69	15,193.69	.00	3,500.00	3,500.00	.00
50-50-7200 FACILITIES MAINT/SUPPLY	14,027.16	24,925.69	27,238.59	27,238.59	13,422.26	24,000.00	10,577.74	17,800.00
50-50-7201 SWIM LESSONS SUPPLIES	360.21	548.96	262.65	262.65	.00	1,000.00	1,000.00	.00
50-50-7202 SPECIAL EVENTS SUPPLIES	431.98	2,341.98	1,826.61	1,826.61	478.70	2,000.00	1,521.30	1,200.00
50-50-7204 DAILY CLEANING SUPPLIES	6,743.78	6,948.40	1,146.24	1,146.24	2,837.62	5,500.00	2,662.38	2,900.00
50-50-7400 WATER SAMPLE	3,374.79	47,916.41	22,168.34	22,168.34	19,957.87	25,000.00	5,042.13	16,800.00
50-50-7450 CHEMICALS	70,648.61	118,243.98	89,311.24	89,311.24	94,128.11	84,000.00	10,128.11-	86,000.00
50-50-7470 TOOLS	.00	.00	19.99	19.99	.00	750.00	750.00	750.00
50-50-7475 FEES	1,505.00	3,360.00	1,480.00	1,480.00	1,480.00	3,500.00	2,020.00	3,500.00
50-50-7500 FILTRATION MAINTENANCE	4,327.50	16,034.93	30,400.04	30,400.04	14,196.29	24,000.00	9,803.71	11,000.00
50-50-7720 SAFETY/FIRST AID SUPPLIES	2,141.96	5,818.50	1,575.59	1,575.59	1,218.60	6,000.00	4,781.40	2,000.00
50-50-7800 PURCHASES-POOL MERCHANDISE	.00	300.00	210.99	210.99	4,256.89	1,000.00	3,256.89-	2,200.00
50-50-7830 OFFICE SUPPLIES	.00	1,501.49	1,689.29	1,689.29	360.87	2,500.00	2,139.13	800.00
50-50-7835 COPIER/PRINTER EXPENSE	.00	864.91	1,150.33	1,150.33	1,521.71	800.00	721.71-	1,300.00
50-50-7860 TRAINING	3,867.21	7,581.36	11,168.59	11,168.59	3,236.50	9,000.00	5,763.50	4,500.00
50-50-7862 HIRING COST	3,557.92	6,686.26	13,328.04	13,328.04	2,123.20	7,000.00	4,876.80	1,500.00
50-50-7879 MILEAGE	.00	31.56	182.03	182.03	201.78	1,000.00	798.22	600.00
50-50-7880 POSTAGE	14.99	12.95	55.00	55.00	.00	100.00	100.00	.00
50-50-7900 OTHER EXPENSES	454.21	1,341.00	400.00	400.00	400.00	500.00	100.00	.00
TOTAL OPERATING MAINTENANCE	147,456.79	378,760.51	306,455.20	306,255.20	188,370.95	285,650.00	97,279.05	183,800.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

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	158,145.82	24,243.67-	627.30	627.30	.00	2,400.00	2,400.00	2,200.00
50-50-8104 IT INVENTORIED EQUIPMENT	.00	198.50	2,498.25	2,498.25	.00	6,600.00	6,600.00	2,400.00
50-50-8250 CAPITAL IMPROVEMENTS	1,508.81	.00	85,302.31-	85,302.31-	.00	60,000.00	60,000.00	.00
50-50-8270 FILTRATION ENGINEERING	.00	3,504.00	260.00	260.00	.00	.00	.00	.00
50-50-8275 FILTRATION EQUIPMENT	.00	18,408.83	.00	.00	432.38	10,000.00	9,567.62	10,000.00
50-50-8400 CAPITAL EQUIPMENT	131.25	.00	.00	.00	.00	11,000.00	11,000.00	.00
50-50-8402 IT CAPITAL EXPENDITURES	5,476.28	26.60	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	165,262.16	2,105.74-	81,916.76-	81,916.76-	432.38	90,000.00	89,567.62	14,600.00
DEBT SERVICE:								
50-50-9540 DEBT SERVICE PRINCIPAL	.00	.00	.00	75,000.00	80,000.00	75,000.00	5,000.00-	80,000.00
50-50-9545 DEBT SERVICE INTEREST	51,299.99	114,000.00	110,991.67	110,991.67	107,966.66	111,000.00	3,033.34	108,000.00
50-50-9560 DEBT SERVICE - BOND PRINCIPAL	.00	.00	.00	150,416.67	155,416.70	155,000.00	416.70-	155,000.00
50-50-9565 DEBT SERVICE - BOND INTEREST	233,663.19	195,625.00	192,625.00	192,374.97	189,366.74	189,625.00	258.26	189,625.00
TOTAL DEBT SERVICE	284,963.18	309,625.00	303,616.67	528,783.31	532,750.10	530,625.00	2,125.10-	532,625.00
TOTAL POOL EXPENSES	1,423,480.96	1,729,228.46	2,159,366.17	1,777,292.71	1,500,121.46	2,085,912.00	585,790.54	1,502,828.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>BOX CANON EXPENSES</u>								
SALARIES AND WAGES:								
50-51-5012 CITY RESOURCES DIRECTOR	13,962.47	19,512.45	19,562.12	19,562.12	22,921.75	16,322.00	6,599.75-	16,322.00
50-51-5520 CASHIERS	28,481.21	32,603.61	38,471.28	38,471.28	29,956.59	34,489.00	4,532.41	34,489.00
50-51-5540 CUSTODIAN	5,150.47	5,543.08	5,661.71	5,661.71	6,215.24	6,055.00	160.24-	6,055.00
50-51-5650 EVENT COORDINATOR	3,768.76	4,385.91	4,215.10	4,215.10	4,955.30	4,427.00	528.30-	4,778.00
50-51-5680 PARKS/FACILITIES MAINT. MGR.	.00	.00	.00	.00	.00	5,360.00	5,360.00	.00
TOTAL SALARIES AND WAGES	51,362.91	62,045.05	67,910.21	67,910.21	64,048.88	66,653.00	2,604.12	61,644.00
TAXES & BENEFITS:								
50-51-5800 FICA	3,844.61	4,616.04	5,228.05	5,228.05	4,836.39	5,743.00	906.61	3,785.00
50-51-5810 UNEMPLOYMENT	150.91	181.00	254.60	254.60	185.68	226.00	40.32	226.00
50-51-5830 WORKERS' COMP	306.00	384.75	203.01	203.01	58.28	162.00	103.72	80.00
50-51-5840 GROUP TERM LIFE INSURANCE	243.67	228.02	227.94	227.94	274.65	260.00	14.65-	299.00
50-51-5850 EMPLOYEE HEALTH INSURANCE	7,718.19	7,132.17	7,687.73	7,687.73	8,275.46	8,676.00	400.54	9,340.00
50-51-5870 PENSION	530.72	701.03	798.38	798.38	1,011.29	805.00	206.29-	805.00
TOTAL TAXES & BENEFITS	12,794.10	13,243.01	14,399.71	14,399.71	14,641.75	15,872.00	1,230.25	14,535.00
OVERHEAD:								
50-51-6010 TELEPHONE / COMMUNICATIONS	550.23	.00	.00	.00	41.60	150.00	108.40	150.00
50-51-6020 UTILITIES	1,488.70	1,713.19	1,478.89	1,478.89	1,351.31	2,500.00	1,148.69	1,200.00
50-51-6024 WATER CHARGE	705.00	889.80	999.96	999.96	1,020.00	690.00	330.00-	690.00
50-51-6026 SEWER CHARGE	767.04	788.04	1,421.52	1,421.52	1,476.12	1,094.00	382.12-	1,094.00
50-51-6030 INSURANCE	680.00	1,092.00	1,082.32	1,082.32	1,115.64	1,116.00	.36	1,116.00
50-51-6100 ADVERTISING	946.19	564.60	742.21	742.21	532.50	1,000.00	467.50	471.00
50-51-6150 BANKCARD CHARGE-VISA/MC	3,219.08	4,193.25	4,668.35	4,668.35	6,252.82	4,700.00	1,552.82-	4,700.00
50-51-6800 CONCESSIONS	14,205.79	15,722.30	14,513.50	14,513.50	10,544.05	20,000.00	9,455.95	8,900.00
TOTAL OVERHEAD	22,562.03	24,963.18	24,906.75	24,906.75	22,334.04	31,250.00	8,915.96	18,321.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

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	385.00	2,854.88	3,460.00	3,460.00	.00	5,000.00	5,000.00	.00
50-51-7004 IT CONTRACT LABOR	.00	.00	581.88	581.88	249.89	600.00	350.11	.00
50-51-7100 SUPPLIES	3,923.27	3,070.64	799.54	799.54	1,433.26	4,000.00	2,566.74	1,600.00
50-51-7150 FACILITY MAINTENANCE	1,060.27	369.84	30,933.66	30,933.66	2,654.27	4,000.00	1,345.73	3,600.00
50-51-7155 MAINTENANCE SUPPLIES	.00	42.05	.00	.00	.00	500.00	500.00	.00
50-51-7830 OFFICE SUPPLIES	.00	786.71	839.22	839.22	625.82	1,000.00	374.18	700.00
50-51-7835 COPIER/PRINTER EXPENSE	.00	803.04	1,860.47	1,860.47	1,367.67	2,200.00	832.33	2,000.00
50-51-7862 HIRING COST	.00	182.45	218.75	218.75	648.35	500.00	148.35-	650.00
50-51-7900 OTHER EXPENSES	989.27	630.07	28.19	28.19	8.98	.00	8.98-	.00
TOTAL OPERATING MAINTENANCE	6,357.81	8,739.68	38,721.71	38,721.71	6,988.24	17,800.00	10,811.76	8,550.00
CAPITAL EXPENDITURES:								
50-51-8100 INVENTORIED EQUIPMENT	664.00	104.55	.00	.00	.00	.00	.00	.00
50-51-8104 IT INVENTORIED EQUIPMENT	.00	.00	460.36	460.36	.00	.00	.00	.00
50-51-8250 CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	50,000.00	50,000.00	.00
50-51-8400 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	9,900.00	9,900.00	.00
50-51-8402 IT CAPITAL EXPENDITURES	1,097.84	2.80	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	1,761.84	107.35	460.36	460.36	.00	59,900.00	59,900.00	.00
TOTAL BOX CANON EXPENSES	94,838.69	109,098.27	146,398.74	146,398.74	108,012.91	191,475.00	83,462.09	103,050.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

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	2,029.81	1,975.60	.00	.00	.00	.00	.00	.00
50-52-5540 PW MAINTENANCE CREW	1,454.64	1,714.86	122.50	122.50	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	3,484.45	3,690.46	122.50	122.50	.00	.00	.00	.00
TAXES & BENEFITS:								
50-52-5800 FICA	265.99	282.70	8.42	8.42	.00	.00	.00	.00
50-52-5810 UNEMPLOYMENT	10.41	11.08	.33	.33	.00	.00	.00	.00
50-52-5830 WORKERS' COMP	209.00	263.21	.00	.00	.00	.00	.00	.00
50-52-5840 GROUP TERM LIFE INSURANCE	15.74	14.22	.00	.00	.00	.00	.00	.00
50-52-5850 EMPLOYEE HEALTH INSURANCE	526.43	461.41	.00	.00	.00	.00	.00	.00
50-52-5870 PENSION	196.73	213.92	3.30	3.30	.00	.00	.00	.00
TOTAL TAXES & BENEFITS	1,224.30	1,246.54	12.05	12.05	.00	.00	.00	.00
OVERHEAD:								
50-52-6020 UTILITIES	680.17	499.01	68.84	68.84	.00	.00	.00	.00
50-52-6029 SANITATION	554.18	766.86	110.00	110.00	.00	.00	.00	.00
50-52-6030 INSURANCE	420.00	676.00	.00	.00	.00	.00	.00	.00
TOTAL OVERHEAD	1,654.35	1,941.87	178.84	178.84	.00	.00	.00	.00
OPERATING MAINTENANCE:								
50-52-7000 CONTRACT LABOR	340.00	.00	560.00	560.00	.00	.00	.00	.00
50-52-7100 SUPPLIES	3,153.17	.00	.00	.00	.00	.00	.00	.00
50-52-7102 PARC SUPPLIES	177.13	187.84	.00	.00	.00	.00	.00	.00
50-52-7200 MAINTENANCE & REPAIRS	13,036.91	335.44	34.99	34.99	.00	.00	.00	.00
50-52-7900 OTHER EXPENSES	.00	101.00	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	16,707.21	624.28	594.99	594.99	.00	.00	.00	.00
TOTAL ROTARY / ICE RINK EXPENSES	23,070.31	7,503.15	908.38	908.38	.00	.00	.00	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

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	1,024.50	1,475.12	1,486.09	1,486.09	977.67	1,545.00	567.33	1,000.00
50-53-6030 INSURANCE	100.00	160.00	198.60	198.60	204.72	205.00	.28	205.00
50-53-6100 ADVERTISING	.00	.00	.00	.00	.00	300.00	300.00	.00
50-53-6740 INSPECTIONS	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
TOTAL OVERHEAD	1,124.50	1,635.12	1,684.69	1,684.69	1,182.39	3,050.00	1,867.61	1,205.00
OPERATING MAINTENANCE:								
50-53-7000 CONTRACT LABOR	.00	.00	1,077.00	1,077.00	1,450.00	1,000.00	450.00-	1,450.00
50-53-7100 SUPPLIES	987.87	527.57	1,105.29	1,105.29	721.75	1,200.00	478.25	1,200.00
50-53-7150 MAINTENANCE	1,811.17	274.07	1,190.98	1,190.98	5,005.11	2,500.00	2,505.11-	700.00
TOTAL OPERATING MAINTENANCE	2,799.04	801.64	3,373.27	3,373.27	7,176.86	4,700.00	2,476.86-	3,350.00
CAPITAL EXPENDITURES:								
50-53-8100 INVENTORIED EQUIPMENT	9,573.31	1,119.72	.00	.00	.00	6,400.00	6,400.00	4,400.00
TOTAL CAPITAL EXPENDITURES	9,573.31	1,119.72	.00	.00	.00	6,400.00	6,400.00	4,400.00
TOTAL GYM EXPENSES	13,496.85	3,556.48	5,057.96	5,057.96	8,359.25	14,150.00	5,790.75	8,955.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>OTHER PARKS EXPENSES</u>								
CAPITAL IMPRV - FLUMES/STREETS:								
50-55-9999 DEPRECIATION	.00	424,741.83	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	.00	424,741.83	.00	.00	.00	.00	.00	.00
TOTAL OTHER PARKS EXPENSES	.00	424,741.83	.00	.00	.00	.00	.00	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

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	16,723.70	23,252.09	39,441.70	39,441.70	43,740.84	39,435.00	4,305.84-	39,435.00
50-57-5004 FINANCE & ADMIN. DIRECTOR	15,592.97	20,413.30	20,362.38	20,362.38	8,114.99	19,621.00	11,506.01	7,050.00
50-57-5006 HR MANAGER	30,427.17	34,772.56	34,657.38	34,657.38	39,714.83	33,216.00	6,498.83-	33,216.00
50-57-5008 ADMINISTRATIVE CLERKS	34,213.33	38,241.43	29,315.81	29,315.81	31,329.80	35,328.00	3,998.20	35,328.00
50-57-5012 COMMUNITY DEVELOPMENT COORD.	6,611.75	.00	.00	.00	6,484.01	7,094.00	609.99	7,094.00
TOTAL SALARIES AND WAGES	103,568.92	116,679.38	123,777.27	123,777.27	129,384.47	134,694.00	5,309.53	122,123.00
TAXES & BENEFITS:								
50-57-5800 FICA	7,501.19	8,410.37	9,008.28	9,008.28	9,604.74	9,734.00	129.26	9,734.00
50-57-5810 UNEMPLOYMENT	294.11	329.86	333.69	333.69	376.71	382.00	5.29	382.00
50-57-5830 WORKERS' COMP	93.00	116.42	118.73	118.73	.00	197.00	197.00	.00
50-57-5840 GROUP TERM LIFE INSURANCE	1,028.52	946.14	1,079.20	1,079.20	980.26	1,250.00	269.74	1,122.00
50-57-5850 EMPLOYEE HEALTH INSURANCE	26,094.15	22,247.13	27,804.01	27,804.01	25,441.59	31,453.00	6,011.41	29,699.00
50-57-5870 PENSION	2,419.22	2,997.25	3,024.24	3,024.24	3,372.57	3,819.00	446.43	3,819.00
TOTAL TAXES & BENEFITS	37,430.19	35,047.17	41,368.15	41,368.15	39,775.87	46,835.00	7,059.13	44,756.00
OPERATING MAINTENANCE:								
50-57-7000 CONTRACT LABOR	7,828.03	21,548.49	13,705.11	13,705.11	11,567.68	7,000.00	4,567.68-	9,049.00
50-57-7025 LEGAL FEES	150.00	.00	.00	.00	300.00	1,500.00	1,200.00	200.00
TOTAL OPERATING MAINTENANCE	7,978.03	21,548.49	13,705.11	13,705.11	11,867.68	8,500.00	3,367.68-	9,249.00
TOTAL ADMINISTRATION EXPENSES	148,977.14	173,275.04	178,850.53	178,850.53	181,028.02	190,029.00	9,000.98	176,128.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>ICE PARK EXPENSES</u>								
OPERATING MAINTENANCE:								
50-58-7700 ICE PARK EXPENSES	.00	.00	2,848.00	2,848.00	10,200.00	10,500.00	300.00	10,000.00
TOTAL OPERATING MAINTENANCE	.00	.00	2,848.00	2,848.00	10,200.00	10,500.00	300.00	10,000.00
TOTAL ICE PARK EXPENSES	.00	.00	2,848.00	2,848.00	10,200.00	10,500.00	300.00	10,000.00
TOTAL FUND EXPENDITURES	1,703,863.95	2,447,403.23	2,493,429.78	2,111,356.32	1,807,721.64	2,492,066.00	684,344.36	1,800,961.00
NET REVENUE OVER EXPENDITURES	132,252.12	77,305.98-	244,933.42	325,981.88	502,589.27-	73,728.00-	428,861.27	687,755.37-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

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	2,000,000.00	175,281.00	.00	.00	.00	.00	.00	0
55-40-4055	POOL PROJECT DONATIONS	8,654.25	.00	.00	.00	.00	.00	.00	0
55-40-4340	INTEREST INCOME	8,536.09	.00	.00	.00	.00	.00	.00	0
55-40-4400	MISCELLANEOUS INCOME	652,293.87	.00	.00	.00	.00	.00	.00	0
	TOTAL PROJECT REVENUES	2,669,484.21	175,281.00	.00	.00	.00	.00	.00	0
	TOTAL FUND REVENUE	2,669,484.21	175,281.00	.00	.00	.00	.00	.00	0

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

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	8,534,633.79	205,114.02	301,024.56	301,024.56	.00	.00	.00	.00
55-50-8500 BOND ISSUANCE COSTS	77,672.00	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	8,612,305.79	205,114.02	301,024.56	301,024.56	.00	.00	.00	.00
TOTAL PROJECT EXPENDITURES	8,612,305.79	205,114.02	301,024.56	301,024.56	.00	.00	.00	.00
TOTAL FUND EXPENDITURES	8,612,305.79	205,114.02	301,024.56	301,024.56	.00	.00	.00	.00
NET REVENUE OVER EXPENDITURES	5,942,821.58-	29,833.02-	301,024.56-	301,024.56-	.00	.00	.00	.00

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

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	231,828.11	246,260.38	415,882.44	415,882.44	443,754.42	486,180.00	42,425.58	424
60-40-4050	DONATIONS	.00	.00	.00	.00	265.48	.00	(265.48)	265
	TOTAL TAXES	231,828.11	246,260.38	415,882.44	415,882.44	444,019.90	486,180.00	42,160.10	421
	TOTAL FUND REVENUE	231,828.11	246,260.38	415,882.44	415,882.44	444,019.90	486,180.00	42,160.10	421

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

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:								
60-50-7025 LEGAL FEES	.00	.00	.00	.00	680.00	.00	680.00-	.00
60-50-7700 MARKETING PAYMENTS	244,167.00	210,833.00	381,965.63	381,965.63	156,791.14	311,362.00	154,570.86	141,005.00
60-50-7701 PROMOTIONAL ACTIVITIES	10,000.00	8,000.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	.00
60-50-7702 FIREWORKS	.00	.00	.00	.00	.00	.00	.00	15,000.00
60-50-7720 VISITOR CENTER OPERATIONS	.00	.00	25,555.37	25,555.37	46,376.57	153,332.00	106,955.43	45,000.00
60-50-7721 VISITOR CENTER MAINTENANCE	.00	.00	.00	.00	278.19	.00	278.19-	171.00
60-50-7740 WAY-FINDING PROJECT	.00	.00	.00	.00	.00	10,000.00	10,000.00	.00
TOTAL OPERATING MAINTENANCE	254,167.00	218,833.00	415,521.00	415,521.00	204,125.90	482,694.00	278,568.10	201,176.00
TOTAL TOURISM EXPENSES	254,167.00	218,833.00	415,521.00	415,521.00	204,125.90	482,694.00	278,568.10	201,176.00
TOTAL FUND EXPENDITURES	254,167.00	218,833.00	415,521.00	415,521.00	204,125.90	482,694.00	278,568.10	201,176.00
NET REVENUE OVER EXPENDITURES	22,338.89-	27,427.38	361.44	361.44	239,894.00	3,486.00	236,408.00-	159,015.90-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

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	31,719.93	33,696.14	56,847.93	56,847.93	60,657.09	46,757.00	(13,900.09)	139
65-40-4340	INTEREST INCOME	235.12	310.18	1,451.40	1,451.40	842.06	950.00	107.94	107
	TOTAL TAXES & INTEREST	31,955.05	34,006.32	58,299.33	58,299.33	61,499.15	47,707.00	(13,792.15)	137
<u>GRANTS/DONATIONS</u>									
65-41-4100	GRANTS	1,054.00	.00	.00	.00	.00	.00	.00	0
65-41-4344	MISC. DONATIONS	2,400.00	1,260.20	.00	.00	.00	.00	.00	0
65-41-4346	FLOWER POT DONATIONS	6,345.42	3,895.46	3,007.00	3,007.00	2,295.00	3,550.00	1,255.00	125
	TOTAL GRANTS/DONATIONS	9,799.42	5,155.66	3,007.00	3,007.00	2,295.00	3,550.00	1,255.00	125
	TOTAL FUND REVENUE	41,754.47	39,161.98	61,306.33	61,306.33	63,794.15	51,257.00	(12,537.15)	125

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

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	11.45	552.32	878.87	878.87	501.32	14,000.00	13,498.68	500.00
65-50-7720 SEASONAL DECORATIONS	288.81	765.72	1,222.01	1,222.01	1,091.84	4,000.00	2,908.16	.00
65-50-7740 PLANTERS AND FLOWERS	11,325.29	6,877.75	7,079.43	7,079.43	7,503.73	8,300.00	796.27	7,084.00
65-50-7760 SIGNAGE AND BANNERS	51.56	.00	.00	.00	.00	.00	.00	.00
65-50-7790 TRANSFER TO GENERAL FUND	15,360.78	54,288.85	25,851.24	25,851.24	42,156.99	29,750.00	12,406.99-	42,421.00
65-50-7791 TRANSFER TO PARKS FUND	8,124.47	.00	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	35,162.36	62,484.64	35,031.55	35,031.55	51,253.88	56,050.00	4,796.12	50,005.00
TOTAL BEAUTIFICATION EXPENSES	35,162.36	62,484.64	35,031.55	35,031.55	51,253.88	56,050.00	4,796.12	50,005.00
TOTAL FUND EXPENDITURES	35,162.36	62,484.64	35,031.55	35,031.55	51,253.88	56,050.00	4,796.12	50,005.00
NET REVENUE OVER EXPENDITURES	6,592.11	23,322.66-	26,274.78	26,274.78	12,540.27	4,793.00-	17,333.27-	62,542.15-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

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	9,840.55	10,348.11	11,845.63	11,845.63	10,533.65	9,415.00	(1,118.65)	111
70-40-4340 INTEREST INCOME	266.98	344.33	1,928.58	1,928.58	1,039.29	1,395.00	355.71	355
TOTAL STATE REVENUE & INTEREST	10,107.53	10,692.44	13,774.21	13,774.21	11,572.94	10,810.00	(762.94)	762
TOTAL FUND REVENUE	10,107.53	10,692.44	13,774.21	13,774.21	11,572.94	10,810.00	(762.94)	762

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

CONSERVATION TRUST FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>CONSERVATION TRUST EXPENSES</u>								
CAPITAL EXPENDITURES:								
70-50-8250 CAPITAL PROJECTS	.00	.00	.00	.00	.00	85,000.00	85,000.00	.00
TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	85,000.00	85,000.00	.00
TOTAL CONSERVATION TRUST EXPENSES	.00	.00	.00	.00	.00	85,000.00	85,000.00	.00
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.00	85,000.00	85,000.00	.00
NET REVENUE OVER EXPENDITURES	10,107.53	10,692.44	13,774.21	13,774.21	11,572.94	74,190.00-	85,762.94-	762.94-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

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	33,852.00	33,756.00	34,200.00	34,200.00	20,027.00	37,027.00	17,000.00	170
80-40-4040	INVESTMENT INCOME	82,720.71	5,642.90-	101,107.53	101,107.53	93,517.48	30,000.00	(63,517.48)	635
	TOTAL CONTRIBUTIONS & EARNINGS	116,572.71	28,113.10	135,307.53	135,307.53	113,544.48	67,027.00	(46,517.48)	465
	TOTAL FUND REVENUE	116,572.71	28,113.10	135,307.53	135,307.53	113,544.48	67,027.00	(46,517.48)	465

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

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	17,594.47	16,445.66	17,022.38	17,022.38	13,355.22	16,000.00	2,644.78	16,000.00
80-50-6010	BENEFITS	28,305.00	23,094.00	21,843.00	21,843.00	20,844.00	29,000.00	8,156.00	29,000.00
	TOTAL OVERHEAD	45,899.47	39,539.66	38,865.38	38,865.38	34,199.22	45,000.00	10,800.78	45,000.00
	TOTAL FIREMEN'S PENSION EXPENSES	45,899.47	39,539.66	38,865.38	38,865.38	34,199.22	45,000.00	10,800.78	45,000.00
	TOTAL FUND EXPENDITURES	45,899.47	39,539.66	38,865.38	38,865.38	34,199.22	45,000.00	10,800.78	45,000.00
	NET REVENUE OVER EXPENDITURES	70,673.24	11,426.56-	96,442.15	96,442.15	79,345.26	22,027.00	57,318.26-	91,517.48-



City of Ouray - 2020 Year End Financial Summary

Fund Balances

Ending Balances Compared to Budget

Fund	2020 Actual	2020 Amended Budget	Percent Higher or Lower Than Budget	Notes
General	1,308,704	836,201	57%	- Expenditures reduced by vacant positions & postponed projects - Sales tax revenue higher than expected
Conservation Trust	156,808	68,081	130%	Postponed projects
Tourism	298,509	71,919	315%	Reduced spending on Marketing
Capital Improvement	1,202,189	333,448	261%	Postponed projects
Beautification	122,908	88,747	38%	Higher LOT than expected
Water	253,955	98,454	158%	Expenditures reduced by vacant positions
Sewer	745,999	482,813	55%	Expenditures reduced by vacant positions & postponed projects
Utilities - CI	808,530	307,000	163%	Postponed projects
Refuse/Recycle	6,974	8,539	-18%	Budget discrepancy with Vendor
Pool Renovation	n/a	n/a		
Parks	779,840	898,481	-13%	Residual transfer from Pool Renovation Fund increased fund balance at the end of 2019 and COVID restrictions reduced revenue
Fire Pension	765,055	666,578	15%	Stock market

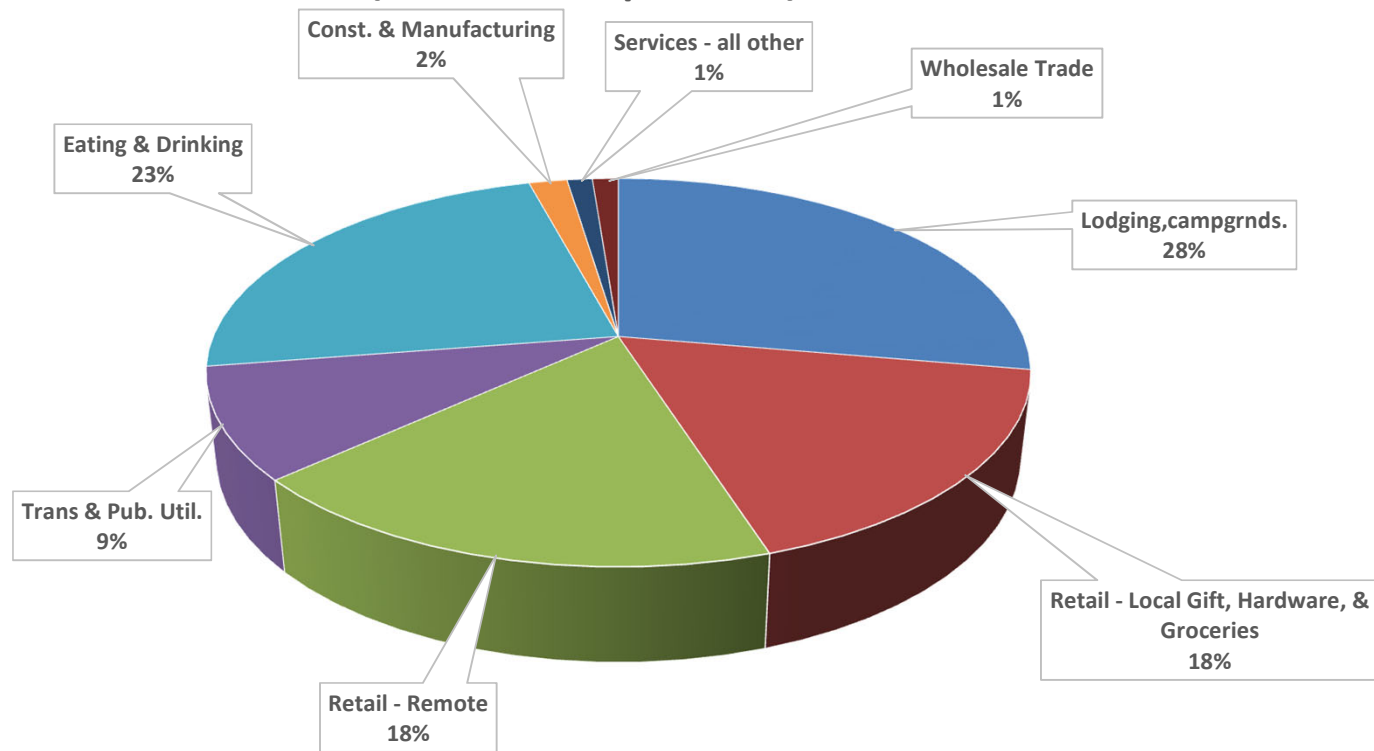
City of Ouray Hot Springs Pool and Fitness Center - Visitor and Revenue Trends

(Source: Point of Sale Software)

VISITORS	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	% change from 2020
January	7,417	7,639	7,496	9,160	9,287	36	9,392	8,553	8,149	4,961	-39.12%
February	6,563	6,380	6,177	7,158	9,095	13	7,342	5,970	7,836	4,824	-38.44%
March	8,322	8,367	7,832	10,045	10,087	58	10,468	9,118	3,638	7,697	111.57%
April	4,756	5,056	4,277	5,691	6,195	16	7,048	5,481	-	-	
May	9,546	10,407	10,040	11,798	12,065	2,984	13,346	11,397	-	-	
June	16,753	18,494	18,294	20,970	22,404	18,175	24,764	24,525	1,540	-	
July	26,005	30,652	29,009	32,485	36,116	37,483	35,943	36,986	6,416	-	
August	17,463	18,875	21,625	22,377	22,353	25,486	23,936	23,274	12,622	-	
September	11,496	10,825	10,617	14,334	9,258	16,065	16,397	14,833	11,946	-	
October	5,419	5,741	6,473	7,360	62	9,834	8,771	9,596	10,699	-	
November	5,460	6,052	6,576	6,878	49	7,077	7,043	6,920	4,644	-	
December	6,512	7,117	7,158	7,646	47	10,753	9,046	8,174	4,439	-	
TOTAL YEAR	125,712	135,605	135,574	155,902	137,018	127,980	173,496	164,827	71,929	17,482	

REVENUE	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	% change from 2020
January	\$ 63,665.75	\$ 69,592.57	\$ 70,853.78	\$ 84,848.13	\$ 85,983.09	\$ 2,189.00	\$ 89,885.46	\$ 95,701.53	\$ 99,306.81	\$ 66,989.85	-32.54%
February	\$ 53,489.36	\$ 53,942.51	\$ 58,070.40	\$ 62,350.28	\$ 78,569.69	\$ 724.00	\$ 70,970.13	\$ 65,918.59	\$ 97,215.12	\$ 61,086.55	-37.16%
March	\$ 68,778.92	\$ 71,253.08	\$ 73,228.30	\$ 92,289.88	\$ 84,745.80	\$ 1,012.00	\$ 102,232.15	\$ 108,526.39	\$ 47,810.30	\$ 106,419.45	122.59%
April	\$ 39,091.23	\$ 40,718.09	\$ 35,578.60	\$ 50,940.75	\$ 52,112.54	\$ 2,234.00	\$ 72,957.12	\$ 62,025.47	\$ -	\$ -	
May	\$ 83,176.16	\$ 92,099.46	\$ 90,214.50	\$ 109,383.77	\$ 108,047.29	\$ 123,474.60	\$ 155,881.40	\$ 138,237.34	\$ -	\$ -	
June	\$ 168,218.99	\$ 184,665.49	\$ 175,517.27	\$ 186,061.57	\$ 211,853.56	\$ 166,974.02	\$ 317,542.31	\$ 311,093.17	\$ 19,273.04	\$ -	
July	\$ 248,316.40	\$ 273,929.96	\$ 278,448.14	\$ 300,620.51	\$ 332,026.16	\$ 479,802.39	\$ 455,519.84	\$ 474,330.32	\$ 74,169.01	\$ -	
August	\$ 164,396.17	\$ 169,419.68	\$ 196,542.94	\$ 194,321.61	\$ 198,465.34	\$ 326,151.96	\$ 308,882.04	\$ 295,953.46	\$ 165,977.58	\$ -	
September	\$ 104,059.16	\$ 90,904.86	\$ 93,619.70	\$ 127,909.15	\$ 80,149.87	\$ 184,807.92	\$ 200,777.07	\$ 188,131.33	\$ 158,666.78	\$ -	
October	\$ 47,989.45	\$ 51,079.71	\$ 56,515.76	\$ 63,216.05	\$ 2,737.00	\$ 82,537.92	\$ 99,235.68	\$ 120,843.43	\$ 145,302.53	\$ -	
November	\$ 41,042.60	\$ 48,744.63	\$ 55,891.66	\$ 54,218.80	\$ 1,796.25	\$ 62,435.74	\$ 84,885.49	\$ 83,976.37	\$ 58,403.16	\$ -	
December	\$ 67,307.68	\$ 75,289.46	\$ 73,048.24	\$ 74,421.59	\$ 1,957.00	\$ 112,212.40	\$ 111,645.98	\$ 105,050.32	\$ 60,304.81	\$ -	
TOTAL YEAR	\$ 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	\$ 2,049,787.72	\$ 926,429.14	\$ 234,495.85	

City of Ouray
February 2021 Sales Tax Revenues by Business Category
(received in April 2021)

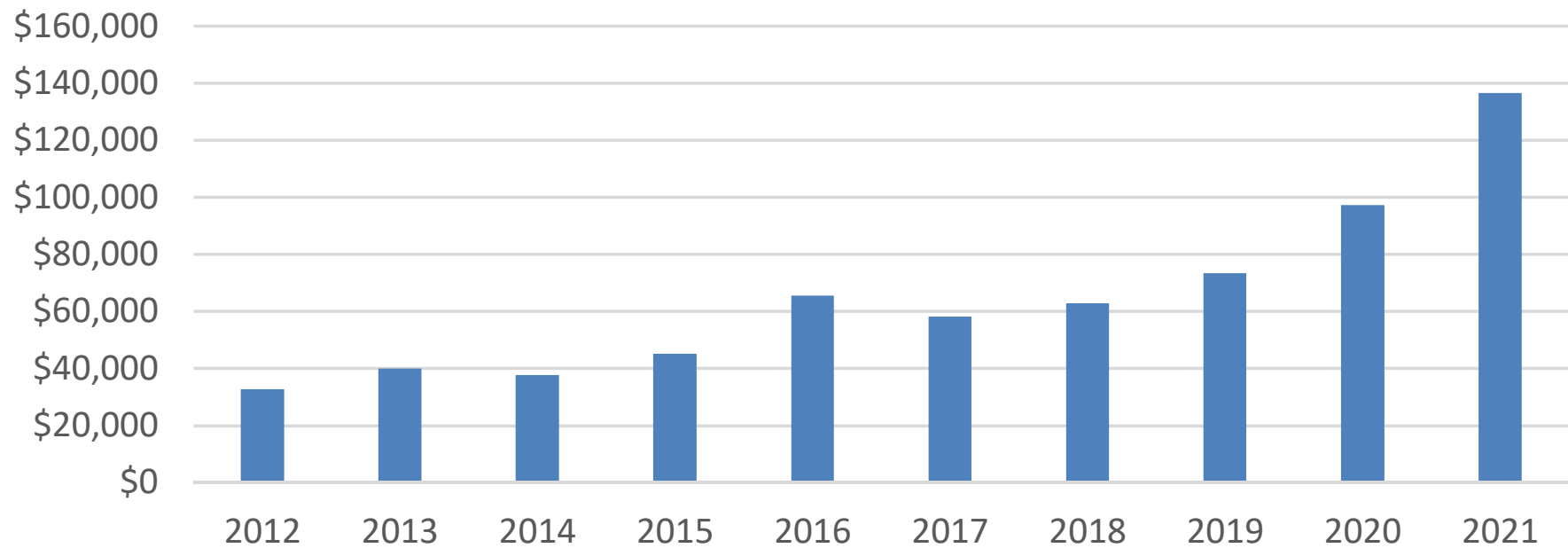


CITY OF OURAY
2021 MONTHLY SALES TAX REVENUES BY BUSINESS CATEGORY

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

2021 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.	\$ 26,010.45	\$ 36,995.90	\$ 44,754.54	\$ 37,873.92		
Retail - Local Gift, Hardware, & Groceries	\$ 21,286.27	\$ 32,966.65	\$ 25,734.23	\$ 23,627.21		
Retail - Remote	\$ 22,394.45	\$ 26,286.38	\$ 25,877.98	\$ 24,933.67		
Trans & Pub. Util.	8,743.59	11,494.47	13,382.39	12,631.99		
Eating & Drinking	21,469.16	26,647.64	27,495.58	31,787.40		
Const. & Manufacturing	651.34	1,830.76	747.51	2,448.18		
Services - all other	1,978.85	2,282.00	2,341.32	1,615.88		
Wholesale Trade	755.57	1,551.93	2,516.98	1,658.85		
TOTAL	\$ 103,289.68	\$ 140,055.73	\$ 142,850.53	\$ 136,577.10	\$ -	\$ -
Business Category	July	August	September	October	November	December
Lodging, campgrnds.						
Retail - Local Gift, Hardware, & Groceries						
Retail - Remote						
Trans & Pub. Util.						
Eating & Drinking						
Const. & Manufacturing						
Services - all other						
Wholesale Trade						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						Year-to-date
						\$ 145,634.81
						\$ 103,614.36
						\$ 99,492.48
						46,252.44
						107,399.78
						5,677.79
						8,218.05
						6,483.33
						\$ 522,773.04

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



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

CITY OF OURAY
SALES TAX REVENUES BY BUSINESS CATEGORY 2012-2021

SALES TAX REVENUES BY BUSINESS CATEGORY

Business Category	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Lodging, campgrnds.	\$ 7,287.25	\$ 8,382.59	\$ 10,388.45	\$ 11,213.83	\$ 19,715.80	\$ 15,912.22	\$ 19,077.49	\$ 23,081.46	\$ 26,580.81	\$ 37,873.92
Retail - Local Gift, Hardware, & Groceries									\$ 17,147.45	\$ 23,627.21
Retail - Remote									\$ 15,352.60	\$ 24,933.67
Retail - groceries, liquor, candy, hardw	4,408.82	6,024.74	4,492.91	5,309.70	12,255.70	11,214.99	10,942.86	21,912.81		
Retail - gift, souvenir, variety, books	3,362.13	3,157.28	3,090.97	3,681.39	5,819.29	4,652.93	7,363.15	1,264.87		
Trans & Pub. Util.	7,936.07	10,353.62	7,996.63	7,983.69	6,400.62	7,942.73	8,182.18	8,674.18	12,276.40	12,631.99
Eating & Drinking	4,465.40	7,824.19	6,864.74	9,896.38	13,393.00	12,463.99	11,100.93	11,248.23	22,111.84	31,787.40
Const. & Manufacturing	3,791.08	2,740.60	3,678.27	5,527.75	6,329.68	4,905.28	5,028.85	5,624.30	1,661.83	2,448.18
Services - all other	561.78	1,024.15	553.12	635.67	485.56	520.70	911.04	197.56	1,194.72	1,615.88
Finance, Ins. Real Estate	750.44	315.61	585.01	1,041.07	1,071.57	623.61	217.43	899.22		
Wholesale Trade	29.92	55.99	51.99	39.00	78.22	47.00	168.00	565.13	964.13	1,658.85
Mining	-	-	-	-	-	-	-	-	-	-
All Other	108.80	242.25	8.55	2.85						
TOTAL	\$ 32,701.69	\$ 40,121.02	\$ 37,710.64	\$ 45,331.33	\$ 65,549.44	\$ 58,283.45	\$ 62,991.93	\$ 73,467.76	\$ 97,289.78	\$ 136,577.10

\$1,501.70
out-of-period \$2,700.82
out-of-period \$4,613.53
out-of-period \$7,518.92
out-of-period

Year to Date Sales Tax Comparison

Percentage Change
from 2020

February 2020 Activity	\$	97,289.78	
February 2021 Activity	\$	136,577.10	40%
Jan-Feb 2020	\$	202,312.84	
Jan-Feb 2021	\$	279,427.63	38%

Ouray Lodging Occ. Tax Collection Summary

ROOMS	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	21 VS 20
Month											
January	4452	4343	4349	5712	5826	5113	5782	6196	6245	5936	-4.95%
February	3446	3673	3874	4816	5226	4509	5085	5593	4641	7149	54.04%
March	2975	2746	2949	3394	3638	3499	4763	4152	1952		
April	1912	1661	1836	2236	2660	2411	3080	2857	32		
May	4914	4248	4149	5047	5850	5939	7396	7894	3111		
June	10282	10971	10718	12015	13521	14494	14578	15026	12736		
July	16781	16285	17248	19171	19960	20248	19802	19482	20444		
August	14672	13688	15198	16477	16949	17344	17613	18629	16919		
September	12361	12004	13377	15478	16149	16526	17743	18498	17564		
October	4876	5825	6450	7937	7691	7762	7462	9407	19127		
November	1709	2084	1936	2141	2113	2674	2856	3237	3864		
December	2805	3589	3696	3656	3382	4226	5038	4268	5153		
Total Rooms	81185	81117	85780	98080	102965	104745	111198	115239	111788		

DOLLARS											
January	\$11,755	\$11,729	\$11,848	\$15,867	\$15,819	\$13,795	\$16,294	\$22,444	\$25,204	\$27,107	7.55%
February	\$8,855	\$9,749	\$10,430	\$12,468	\$13,908	\$12,648	\$14,021	\$19,580	\$18,464	\$28,029	51.81%
March	\$7,792	\$7,260	\$7,945	\$9,240	\$9,505	\$9,529	\$12,884	\$14,526	\$6,834		
April	\$4,974	\$4,475	\$4,975	\$5,701	\$6,633	\$6,294	\$8,090	\$8,312	\$107		
May	\$13,131	\$11,738	\$11,357	\$13,876	\$15,372	\$15,734	\$19,031	\$22,068	\$7,922		
June	\$26,440	\$28,572	\$28,419	\$31,431	\$34,498	\$36,654	\$36,236	\$62,392	\$51,634		
July	\$43,054	\$42,369	\$44,740	\$47,884	\$49,767	\$50,344	\$49,371	\$110,244	\$114,230		
August	\$34,737	\$35,708	\$40,035	\$41,643	\$41,801	\$42,090	\$43,236	\$90,952	\$92,809		
September	\$33,413	\$32,326	\$35,960	\$40,336	\$41,704	\$41,965	\$44,480	\$79,505	\$93,050		
October	\$13,309	\$15,848	\$17,556	\$21,385	\$20,717	\$20,355	\$19,711	\$37,511	\$60,690		
November	\$4,261	\$5,348	\$5,092	\$5,136	\$5,802	\$7,079	\$7,000	\$10,367	\$15,399		
December	\$7,617	\$9,816	\$9,918	\$9,571	\$9,590	\$11,882	\$13,622	\$17,593	\$24,892		
Total Dollars	\$209,338	\$214,938	\$228,275	\$254,538	\$265,116	\$268,369	\$283,976	\$495,494	\$511,234		

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.

OURAY LODGING OCCUPANCY TRENDS

Based on Lodging Occupation Tax Collections

	2019				2020				2021			
	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	19378	6196	32.0%	387	19301	6245	32.4%	61	16357	5936	36.3%	61
February	17556	5593	31.9%	287	15753	4641	29.5%	103	17640	7149	40.5%	209
March	18409	4152	22.6%	388	13973	1952	14.0%	18				
April	18291	2857	15.6%	247	42	32	76.2%	10				
May	22770	7894	34.7%	334	12725	3111	24.4%	29				
June	21708	15026	69.2%	302	21195	12736	60.1%	28				
July	22944	19482	84.9%	452	22744	20444	89.9%	654				
August	24090	18629	77.3%	465	18745	16919	90.3%	10				
September	22482	18498	82.3%	493	20654	17564	85.0%	30				
October	21554	9407	43.6%	307	19127	12877	67.3%	18				
November	17290	3237	18.7%	184	13475	3864	28.7%	40				
December	18825	4268	22.7%	170	16609	5153	31.0%	107				
Total	245297	115239	47.0%	4016	194343	105538	54.3%	1108	33997	13085	38.5%	270

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.

2021 Lodging Occupation Tax, By Business Category

AVAILABLE ROOMS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Hotel, Motel	12,792	12,249											25,041
Bed and Breakfast	649	500											1,149
House, Townhouse, Condo (1)	2,885	2,328											5,213
RV Space, Unfurnished Cabin	31	2,563											2,594
Total Rooms	16,357	17,640	-	-	-	-	-	-	-	-	-	-	33,997

ROOMS RENTED	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Hotel, Motel	4,936	5,662											10,598
Bed and Breakfast	167	94											261
House, Townhouse, Condo (1)	803	783											1,586
RV Space, Unfurnished Cabin	30	610											640
Total Rooms	5,936	7,149	-	-	-	-	-	-	-	-	-	-	13,085

DOLLARS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Hotel, Motel	\$ 19,609.98	\$ 21,695.26											\$ 41,305.24
Bed and Breakfast	\$ 1,008.24	\$ 493.53											\$ 1,501.77
House, Townhouse, Condo (1)	\$ 6,428.74	\$ 5,183.21											\$ 11,611.95
RV Space, Unfurnished Cabin	\$ 59.85	\$ 656.86									\$ -	\$ -	\$ 716.71
Total Dollars	\$ 27,106.81	\$ 28,028.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,135.67

(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.

Submit to Local Licensing Authority

**OURAY BREWERY
PO BOX 811
Ouray CO 81427**

Fees Due		
Renewal Fee		750.00
Storage Permit	\$100 X _____	\$
Sidewalk Service Area	\$75.00	\$
Additional Optional Premise Hotel & Restaurant	\$100 X _____	\$
Related Facility - Campus Liquor Complex	\$160.00 per facility	\$
Amount Due/Paid		\$

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

Retail Liquor or Fermented Malt Beverage License Renewal Application

Please verify & update all information below

Return to city or county licensing authority by due date

Licensee Name OURAY BREWERY LLP			Doing Business As Name (DBA) OURAY BREWERY	
Liquor License # 15-75245-0001	License Type Brew Pub (city)	Sales Tax License # 15752450001	Expiration Date 07/27/2020	Due Date 06/12/2020
Business Address 607 - 609 MAIN ST Ouray CO 81427-9903				Phone Number 9703181376
Mailing Address PO BOX 811 Ouray CO 81427			Email OURAYBREW@GMAIL.COM	
Operating Manager ERIN EDDY	Date of Birth	Home Address	Phone Number	
<p>1. Do you have legal possession of the premises at the street address above? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Are the premises owned or rented? <input checked="" type="checkbox"/> Owned <input type="checkbox"/> Rented* *If rented, expiration date of lease _____</p>				
<p>2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? If yes, please see the table in upper right hand corner and include all fees due. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>				
<p>3a. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>				
<p>3b. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>				
<p>4. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>				
<p>5. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>				
<p>6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>				
<p>7. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>				

RED MOUNTAIN BREWING
PO BOX 876
Ouray CO 81427

Fees Due		
Renewal Fee		Waived due to 20B-001
Storage Permit	\$100 X _____	\$
Sidewalk Service Area	\$75.00	\$
Additional Optional Premise Hotel & Restaurant	\$100 X _____	Waived due to 20B-001
Related Facility - Campus Liquor Complex	\$160.00 per facility	Waived due to 20B-001
Amount Due/Paid		\$

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

Retail Liquor or Fermented Malt Beverage License Renewal Application

Please verify & update all information below

Return to city or county licensing authority by due date

Licensee Name RED MOUNTAIN BREWING LLC		Doing Business As Name (DBA) RED MOUNTAIN BREWING		
Liquor License # 03-07889	License Type Brew Pub (city)	Sales Tax License # 32974995	Expiration Date 05/08/2021	Due Date 03/24/2021
Business Address 400 MAIN STREET Ouray CO 81427			County Ouray	Phone Number 9703257388
Mailing Address PO BOX 876 Ouray CO 81427			Email RMB.Ouray@gmail.com	
Operating Manager JOHN WARREN	Date of Birth	Home Address		Phone Number
1. Do you have legal possession of the premises at the street address above? Yes No Are the premises owned or rented? Owned Rented* *If rented, expiration date of lease Apr 15 2017 - Apr 15 2032				
2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? If yes, please see the table in upper right hand corner and include all fees due. Yes No				
3a. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? Yes No				
3b. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? Yes No				
4. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. Yes No				
5. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. Yes No				
6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation. Yes No				
7. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation. Yes No				

THE IMOGENE
PO BOX 848
Ouray CO 81427

Fees Due		
Renewal Fee		Waived due to 20B-001
Storage Permit	\$100 X _____	\$
Sidewalk Service Area	\$75.00	\$
Additional Optional Premise Hotel & Restaurant	\$100 X _____	Waived due to 20B-001
Related Facility - Campus Liquor Complex	\$160.00 per facility	Waived due to 20B-001
Amount Due/Paid		\$ 0.00

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

Retail Liquor or Fermented Malt Beverage License Renewal Application

Please verify & update all information below

Return to city or county licensing authority by due date

Licensee Name IMOGENE FB LLC		Doing Business As Name (DBA) THE IMOGENE		
Liquor License # 03-13336	License Type Tavern (city)	Sales Tax License # 94375323	Expiration Date 06/08/2021	Due Date 04/24/2021
Business Address 740 MAIN STREET Ouray CO 81427		County Ouray	Phone Number	
Mailing Address PO BOX 848 Ouray CO 81427		Email Stuart.j.gillespie@gmail.com		
Operating Manager Stuart Gillespie	Date of Birth	Home Address		
1. Do you have legal possession of the premises at the street address above? Yes No Are the premises owned or rented? Owned Rented* *If rented, expiration date of lease _____				
2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? If yes, please see the table in upper right hand corner and include all fees due. Yes No				
3a. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? Yes No				
3b. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? Yes No				
4. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. Yes No				
5. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. Yes No				
6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation. Yes No				
7. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation. Yes No				



ACTION ITEMS (April 9, 2021):

Ordinance 3, Series 2021 – Noise Ordinance – First Reading

Action Requested – *Will City Council approve Ordinance 3?*

Background – After several noise complaints over the last 2 summers, City Council held 2 work sessions to demonstrate and/or discuss decibel levels related to noise complaints. Council directed staff to develop an ordinance which will modify City Code, allowing for enforceable sound level measurements. Staff created the ordinance based on specifics discussed at those work sessions.

Recommendation – Staff recommends approval.

Resolution 5, Series 2021 – Sidewalk Repair/Replacement Program

Action Requested – *Will City Council approve Resolution 5?*

Background – Council has discussed the status of sidewalks in the City at multiple meetings and a work session. Even though sidewalk maintenance and repair is the responsibility of the adjacent property owner, Council has recognized the potential expense to property owners and directed staff to develop a program by which the City can assist financially. The program was presented in the last Council meeting and has been formalized in this resolution.

Recommendation – Staff recommends approval.

Consideration and Possible Approval of Six Basins request to place a kiosk at “the Horseshoe” parking area

Action Requested – *Will City Council approve the kiosk placement request?*

Background – See request letter in this packet.

Recommendation – Council decision

ORDINANCE NO. 03 (Series 2021)

**AN ORDINANCE OF THE CITY OF OURAY, COLORADO,
REPEALING NOISE REGULATIONS IN SECTION 10-2-Y
OF CHAPTER 10 OF THE OURAY MUNICIPAL CODE AND
ADDING NEW SOUND REGULATIONS IN SECTION 10-6
OF CHAPTER 10; AND ESTABLISHING PENALTIES FOR
VIOLATIONS.**

WHEREAS, sounds levels within the City of Ouray have increased over time with urbanization and complaints concerning noise violations are becoming more frequent.

WHEREAS, Section 10-2-Y of the Ouray Municipal Code regulates noise within City limits but does not set forth maximum decibel levels allowed in a given zone for a certain period of time, making noise regulations difficult to enforce and confusing for the public.

WHEREAS, City Council considered objective noise standards research conducted by staff and Council members on the average noise levels from various sound sources to establish a reasonable baseline for noise levels in the City.

WHEREAS, on February 1, 2021, City Council conducted a work session at 510 Main Street where the ambient noise level of all-encompassing noise associated with the given environment was tested to determine further reasonable maximum decibel levels.

WHEREAS, on March 15, 2021, City Council held a work session to review and revise the draft sound regulations and established maximum noise levels.

WHEREAS, City Council finds these sound regulations are necessary for the health, safety and welfare of the public.

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

SECTION 1:

Section 10-2-Y of Chapter 10 is repealed and replaced as follows:

Y. Reserved

SECTION 2:

A new Section 10-6 to Chapter 10 is added as follows:

10-6 Sounds Regulations

A. Purpose

1. The making and creating of excessive, unnecessary, or unusually loud noises within the city limits which are prolonged, unusual, or unreasonable in their time, place and use are a detriment to the public health, comfort, convenience, safety, and welfare of the residents of the city and may cause damage to property or business. These regulations are declared a matter of public policy for the purpose of securing and promoting the public health, comfort, convenience, safety, welfare, and peace and quiet of the inhabitants of the city.
2. The maximum decibel levels set forth in the tables below were chosen after considering the average noise levels from various sources in urban areas and testing performed using a sound level meter.

B. Definitions

All terminology used in this chapter shall be consistent with applicable American National Standards Institute publications, or those from successor publications or bodies. For purposes of this chapter, certain words and phrases are defined as follows:

A-weighted sound pressure level means the sound pressure as monitored with a sound level meter using the A-weighted network. The standard notation is dB(A).

Ambient noise level means the sound pressure level of all-encompassing noise associated with a given environment, being usually a composite of sounds from many sources. It is also the sound pressure level exceeded ninety (90) percent of the time based on a sample of at least one (1) minute.

Construction activities means activity incidental to the erection, demolition, assembling, altering, installing, or equipping of buildings, structures, roads, or appurtenances thereof, including land clearing, grading, excavation, and filling.

Continuous noise means steady or fluctuating noise which exists essentially without interruption during the period of observation.

Decibel means a logarithmic unit of measure often used in measuring magnitudes of sound. The symbol is dB.

Device means any mechanism which is intended to, or which does produce audible sound when operated or handled.

Emergency work or *emergency vehicle* means work made necessary to restore property to a safe condition following a public calamity or work required to protect persons or property from an imminent exposure to danger. An emergency vehicle is a vehicle used in response to a public calamity or to protect persons or property from an imminent exposure to danger.

Intermittent sound source means a source whose sound pressure level equals or is less than the ambient noise level two (2) or more times during a period of observation and is greater than the ambient noise level during the remainder of the period.

Motor vehicle means any vehicle such as, but not limited to, passenger cars, trucks, truck-trailers, semi-trailers, campers, motorcycles, mini-bikes, OHVs, go-carts, snowmobiles, motorboats, racing vehicles, and other devices propelled by mechanical power.

Muffler means any apparatus consisting of baffles, chambers, or acoustical absorbing material whose primary purpose is to transmit liquids or gases while causing a reduction in sound emission at one (1) end. To qualify, such an apparatus must cause a reduction of at least ten (10) dB(A) upon insertion into the system for which it is intended.

Person means any human being, firm, association, organization, partnership, business, trust, corporation, company, contractor, supplier, installer, user, owner, or operator.

Property boundary means an imaginary line at the ground surface which separates the real property owned by one person from that owned by another person, and its vertical extension, including any leasehold interest which shall be considered real property owned by a person for purposes of this definition only.

Public right-of-way means any street, avenue, boulevard, highway, alley, premise, or public conveyance which is owned or controlled by a public governmental entity.

Sound level meter means an instrument, including a microphone, amplifier, output meter and weighting networks, for the measurement of sound pressure. The output meter reads sound pressure level when properly calibrated and the instrument is of type 2 or better as specified in the American National Standards Institute Publication SI. 4-1974, including successor publications.

Stationary sound source means any equipment or facility, fixed or movable, capable of emitting sound beyond the property boundary of the property on which it is located.

Unreasonable noise disturbance means any excessive or unusually loud sound, or any sound which reasonably annoys or disturbs the peace and quiet of any person, family, neighborhood, or assembly with normal sensitivity. The term includes "excessive noise" and "unnecessary noise".

Vehicle means any vehicle such as, but not limited to, passenger cars, trucks, truck-trailers, semi-trailers, campers, motorcycles, mini-bikes, OHVs, go-carts, and other devices propelled by mechanical power.

C. Sounds Prohibited

1. It is unlawful for any person within the city to make, create, or permit an unreasonable noise disturbance, whether from a stationary or intermittent sound source, and which can be heard and measured in the manner prescribed herein, except when made in connection with a special event permit where specific terms, limits, and conditions, concerning noise are set forth.
2. It is unlawful for any person within the city to operate, drive, or be in possession of a vehicle which is stopped, standing, parked, or moving, and to make, create, or permit an unreasonable noise disturbance and which can be heard and measured in the manner as would prescribed herein, except for an emergency vehicle used in its official capacity.
3. It shall be unlawful for any person to sell, lease, rent or install any device or modified/alterd muffler or sell, rent, lease or operate any motor vehicle, engine or mechanical device with a device or modified/alterd muffler which when attached to or placed upon such motor vehicle, engine or mechanical device amplifies or increases the noise emitted by it above that emitted by the motor vehicle, engine or mechanical device or muffler in its original factory design.

D. Standards and Measurement. For purposes of determining whether any sound is an unreasonable noise disturbance, the following measurements standards apply:

1. Distance of Measurement on Private Property. Sound from a source on private property shall be measured at or inside the nearest property boundary of property other than that on which the sound source is located and at a height of four (4) feet above the ground.
2. Distance of Measurement on Public Property. Sound from a source on public right-of-way may be measured on that property so long as the measurement is taken at least twenty-five feet from the source, or it may be measured at or inside the property boundary of property other than the public right-of-way on which the sound source is located. Either measurement shall be taken at four (4) feet above the ground.
3. Sound Level Meters. Any unreasonable noise disturbance shall be measured on the A-weighted scale using sound level meters.
4. Wind Velocity. Measurements with sound level meters shall be made when wind velocity at the time and place of the measurement is not more than five (5) m.p.h., or twenty-five (25) m.p.h. with a windscreen.
5. Ambient Noise Level. In all sound level measurements consideration shall be given to the effect of the ambient noise level created by the encompassing sound of the environment from all sources at the time and place of the sound level measurement.
6. Multiple Zones. When a noise source can be identified and its noise measured in more than one zone or category, the limits of the most restrictive zoning classification shall apply at the boundaries between different zoning classifications. Noise levels for any planned unit development shall conform applicable levels by the predominant land use as set forth in the planned unit development plan.

E. Impermissible Sound Source Levels

1. Any stationary sound source which creates a sound pressure level which exceeds the decibel levels and time limits in the zones set

forth in Table 1, measured at a distance in accordance with the requirements of subparagraph D above.

Table 1 – Stationary Sound Source Decibel/Time Chart by maximum dB(A).

Zone	7:00AM - 8:00PM	8:00PM - 7:00AM	FRIDAY/SATURDAY 8:00PM - 11:00PM
Parks Districts; P1 and P2	70	64	70
Residential District; R1	70	64	70
Residential District; R2	76	64	70
Commercial/Industrial Districts; C1 and C-2	76	64	76

2. Construction projects shall be subject to the maximum permissible noise levels specified for each zone in Table 1 above from 7:00 AM until 8:00 PM during the time frame construction is allowed pursuant to any applicable permit issued by the City, or if no time frame is imposed pursuant to such permit, then for a reasonable period for completion of the construction project, excluding emergency work of public service utilities.
3. Any intermittent sound source which creates a sound pressure level which exceeds the decibel levels and time limits in the zones set forth in Table 2 for any measurement period of no less than thirty (30) seconds, measured at a distance in accordance with the requirements of subparagraph D above.

Table 2 – Intermittent Sound Source Decibel/Time Chart by maximum dB(A)s.

Zones	7:00 AM – 8:00 PM	8:00 PM – 7:00 AM
All Zones	80	70

4. Any moving vehicle which emits a sound pressure level more than levels established in Table 3, measured at a distance in accordance with the requirements of subparagraph D above.

Table 3 – Vehicle Decibel Limit Per Weight/Vehicle Class.

Vehicle Class	Maximum dB(A) Levels
Motorcycles	80
Any vehicle greater than ten thousand (10,000) lbs. manufacturers gross vehicle weight; other than an interstate motor carrier	88
Other Vehicles	80

G. Affirmative Defenses

1. The sound was made by an authorized emergency vehicle when responding to an emergency call or acting in time of emergency.
2. The sound was made within the terms of a snow removal, parade, fireworks display, or temporary street closure permit issued by the city, or was made by the rendering of military honors at a funeral by a military funeral honors detail.
3. The sound was made by an animal.
4. The sound was made by the sounding of the horn of any vehicle as a danger warning signal or by the sounding of any warning device as required by law.
5. The sound was made on property belonging to or leased or managed by a federal, state or county governmental body and was made by an activity of the governmental body or by others pursuant to a contract, lease, or permit granted by such governmental body.
6. The motorcycle was manufactured prior to 1983 and internal chambers or baffler plates are installed in accordance with manufacturer's requirements and are in good working order as shown by proof of an inspection from a qualified motorcycle mechanic dated within 30 days after a violation issued.
7. The motorcycle was manufactured after December 31, 1982, equipped with an exhaust muffler bearing the Federal EPA required labeling applicable to the motorcycle's model year, as required under 40 C.F.R § 205.150 through 205.174 and proof the muffler or muffler system was in good working order as shown by proof of an inspection from a qualified motorcycle mechanic dated within 30 days after a violation issued in good working order

as shown by proof of an inspection from a qualified motorcycle mechanic dated within 30 days after a violation issued.

8. The sound was made within the terms and conditions of a sound level variance granted by the City Administrator or other's authorized representative. A variance shall be granted after application is made if the manager finds that compliance will cause an undue hardship and further finds that:
 - a. Additional time is necessary for the applicant to alter or modify the activity or operation to comply with this section; or
 - b. The activity, operation or sound source will be of temporary duration, and even with the application of the best available control technology cannot be done in a manner that would comply with this section. In either case, the City Administer must also find that no reasonable alternative is available to the applicant. If the variance is granted, a writing shall prescribe such reasonable conditions or requirements as are necessary to minimize adverse effects upon the community or the surrounding neighborhood.

H. Penalties

1. Any person violating any section of this chapter, performing any act which is prohibited or declared unlawful by this chapter or permitting or causing any sound over the limits set forth within this chapter shall, upon conviction thereof, be subject to a fine in a sum not to exceed that set forth by resolution by City Council from time to time.
2. This section shall not be construed to conflict with the right of any person to maintain an action in equity to abate a noise nuisance under the laws of the state.
3. Each offense of violation of this section constitutes a separate and distinct violation.
4. Citations for violations of subsection C-3 above shall be limited to circumstances where the officer has observed loud or excessive noise that based upon the officer's experience and training sounds louder than a normal exhaust or circumstances where the officer has probable cause to investigate the vehicle

based upon a citizen complaint involving excessive or unreasonable noise. Officers have the right to initiate a traffic stop to further investigate the motor vehicle's exhaust system under such circumstances.

5. As an additional remedy, the operation or maintenance of any sound source in violation of any provisions of this Section which causes discomfort or annoyance to reasonable persons of normal sensitivity or which endangers the comfort, repose, health, or peace of residents within the city shall be deemed and is declared to be a public nuisance in accordance with OMC, Section 10-4 Nuisances Prohibited.

SECTION 3: EFFECTIVE DATE.

The provisions of this Ordinance shall become effective 30 days following publication in accordance with City Charter, 3.5-G.

SECTION 4: SEVERABILITY.

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

INTRODUCED, READ, APPROVED AS INTRODUCED, AND ORDERED PUBLISHED on first reading by ____ vote of the Ouray City Council this 19th day of April 2021.

CITY OF OURAY, COLORADO

Greg Nelson, Mayor

ATTEST:

Melissa M. Drake, City Clerk

INTRODUCED, READ, AND ADOPTED on second reading by ____ vote of the Ouray City Council this ____ day of May 2021.

CITY OF OURAY, COLORADO

Greg Nelson, Mayor

ATTEST:

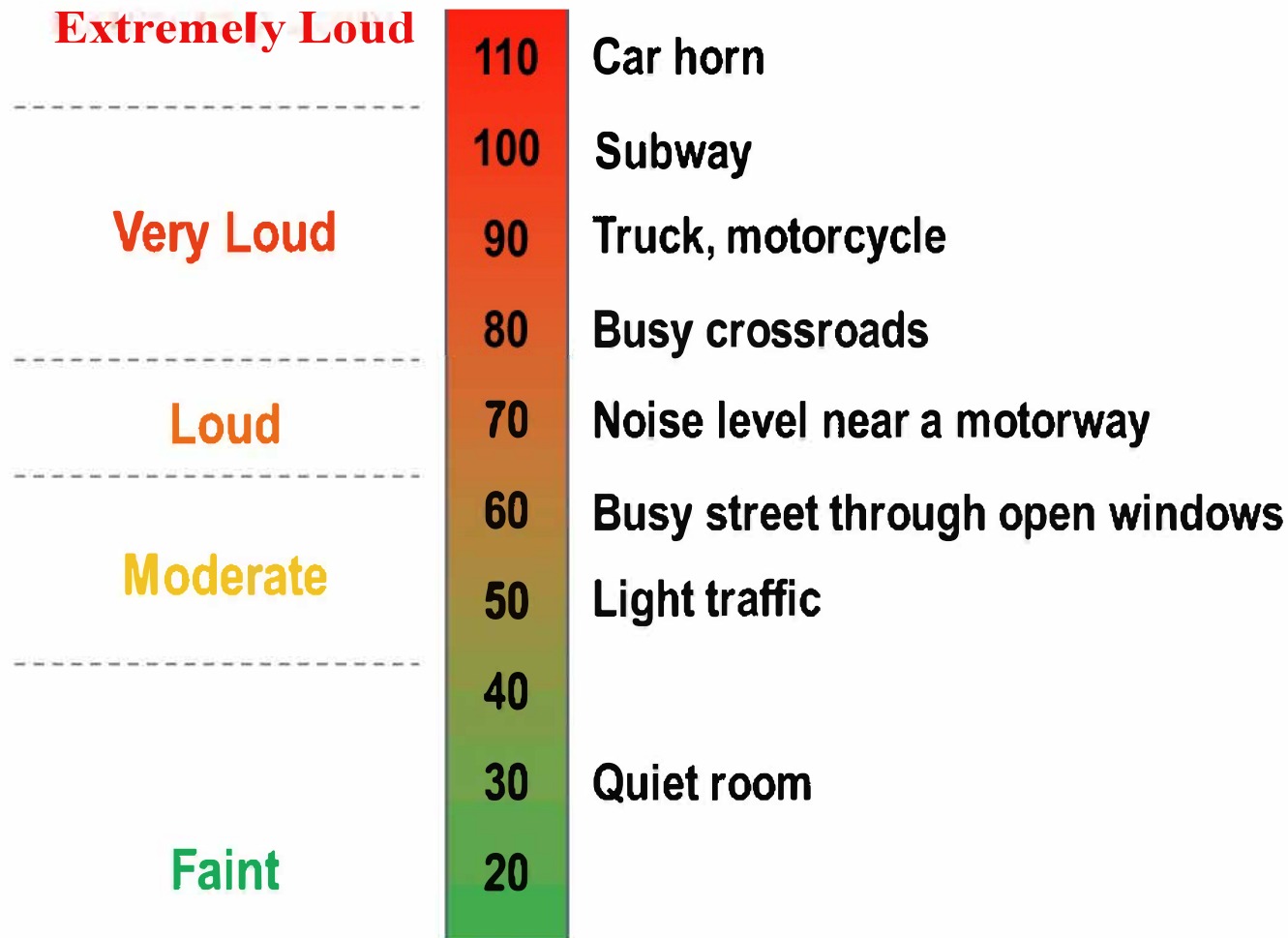
Melissa M. Drake, City Clerk

CERTIFICATE OF ATTESTATION

I, Melissa M. Drake, Ouray City Clerk, hereby certify that Ordinance No. 3 (Series No. 2021), was introduced, read, and passed by the Ouray City Council on first reading on _____, 2021. The Ordinance was published, in summary, in the *Ouray County Plaindealer* on _____, 2021, and thereafter introduced, read, and adopted by the Ouray City Council on _____, 2021, and thereafter published in the *Ouray County Plaindealer*, as required by law.

Melissa M. Drake, City Clerk

Noise Levels From Different Sources



RESOLUTION NO. 5 (SERIES 2021)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OURAY, COLORADO ADOPTING A COST-SHARING SIDEWALK REPLACEMENT PROGRAM FOR PROPERTY OWNERS ON MAIN STREET (HWY 550) BETWEEN THIRD AVENUE AND TENTH AVENUE; AND TO ALLOCATE TWENTY THOUSAND DOLLARS FROM LOT FUNDS TO THE PROGRAM.

WHEREAS, the City Council desire to improve the sidewalks throughout the City of Ouray;

WHEREAS, the Ouray Municipal Code requires abutting property owners be responsible for repairs, maintenance, and upkeep of their sidewalks under OMC, Section 13-6, along with a permit under OMC, Section 13-3-F;

WHEREAS, failure to maintain or construct a sidewalk is declared a nuisance which may be abated by the City and such abatement charges would be collected on the property owner's real estate taxes;

WHEREAS, rather than attempt to force property owner's to replace sidewalks abutting their property, City Council wants to partner with property owner's to share the costs of sidewalk replacement on a voluntary basis;

WHEREAS, City Council allocates Twenty-Thousand dollars (\$20,000.00) from LOT funds to the cost-sharing program to reimburse property owners up to 25% of the reasonable costs to remove, dispose of, and replace sidewalk sections abutting real property on Main Street from 3rd Avenue through 10th Avenue;

WHEREAS, the allocation of money to the sidewalk cost-sharing program shall be reflected at a future budget amendment in 2021;

WHEREAS, the allocation of City funds to repair sidewalks will be determined on a case by case basis with priority placed on damaged sidewalk panels from April 5th until May 28, 2021 and again from September 7 through October 31, 2021;

WHEREAS, on April 5, 2021, City Council voted unanimously to approve the program and this Resolution follows that approval; and

WHEREAS, if this cost-sharing program is successful, the City Council may extend the program beyond Main Street; and

WHEREAS, if the program is unsuccessful, the City may move forward with requiring damaged sidewalk panels be repaired or replaced with the property owner bearing all the cost.

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

1. City Council ratifies its decision on April 5th and adopts the Sidewalk Replacement Policy as set forth on Exhibit A attached hereto.
2. City Council adopts the Replacement Program Background documents as set forth on Exhibit B attached hereto and requests staff to follow the processes set forth in both documents.
3. City Council approves the attached Sidewalk Replacement Permit to be used when issuing a permit under the cost-sharing program.
4. For those property owners who take advantage of this Cost-Sharing Sidewalk Replacement Program, any required bond is waived, and the permit fee will be \$0.00.
5. The money set aside for this program shall be included in a budget amendment that will occur in 2021.

ADOPTED this 19th day of April 2021, by the Ouray City Council.

CITY OF OURAY, COLORADO

Greg Nelson, Mayor

ATTEST:

Melissa M. Drake, City Clerk

Sidewalk Replacement Policy

Goals:

The goal of the sidewalk policy is to provide City of Ouray property owner's definitions of conditions of disrepair, as well as criteria for replacement/repair of sidewalks and the process involved. The intended result is:

- Increased safety of pedestrians (and reduced liability exposure of property owners).
- Compliance with City of Ouray building standards.
- A mechanism to trigger property owners to respond to complaints about their sidewalks.

Policy:

Conditions requiring replacement/repair: The following conditions are considered a violation of sidewalk policy and will trigger a letter from the City of Ouray.

- A height difference between sidewalk squares/panels of greater than ½ inch is considered a trip hazard. The measurement is taken at the greatest difference of the two panels if they are not level with each other.
- Cracks, holes or separations between panels that are long enough to catch up a pedestrian's shoe and greater than ½ inch with a depth of ½ inch or more are considered a trip hazard.
- Sidewalks more than 4 inches higher than grade are considered a fall hazard.
- Sidewalk areas sunken enough to hold water turn into a slip hazard when frozen.
- Cement driveway approaches, being in the City right-of-way, follow the same criteria as sidewalks.

Replacement/Repair:

Sidewalk replacement or repairs can be done either by the homeowner or a hired contractor. Once started, the repair process must be completed in a timely manner – blocking off a sidewalk area for weeks at a time is unacceptable.

- Ramping or skin patching of low areas with cement is **not** an acceptable repair.
- Grinding is not encouraged, the City's goal is to reduce trip hazards. Grinding of trip hazards of 1 inch or less is an acceptable repair if sufficient cement remains to support traffic without cracking.
- Replacement of cement is done in full sidewalk panels. All new sidewalk construction must follow the City of Ouray Construction Standards.

PO Box 468
320 Sixth Avenue
Ouray, Colorado 81427



Main Street Sidewalk Replacement Program Background and Request for Council Action:

Background:

Based on a City Council work session, the Mayor and Council asked staff to conduct research to implement a Main Street sidewalk incentive replacement program. To begin this program within the short timeline, City staff are asking for the program to be defined by Council and to provide the authority to begin program implementation through the outlined recommendations

City Council authorized City staff to:

- 1) Create and implement a cost-sharing sidewalk replacement program for property owners on Main Street (Hwy 550) between 3rd Ave. and 10th Ave.;
- 2) Create an application/permit form to be utilized for the program and ensure all suggested legal language by the City Attorney is included;
- 3) Request within the application/permit for a professional quote with total price to be submitted by the property owner that will be reviewed by the City to ensure the cost is reasonable based on industry standards for removal and replacement of sidewalks;
- 4) Advertise the cost sharing program to Main Street businesses, highlighting properties that have panels that meet the City's Sidewalk Replacement Policy conditions for replacement (See next page);
- 5) Provide cost sharing of up to 25% of the provided reasonable quote for the removal, hauling and replacement costs as a reimbursement to the property owner;
- 6) Make replacement projects eligible for cost sharing with work only being conducted between April 5 to May 28, 2021 and September 7 to October 31, 2021;
- 7) Allocate up to a total of \$20,000 within the 2021 City Budget from the LOT funds for the cost sharing reimbursement program (Use of LOT funding for sidewalk replacement on Main Street was determined to be an acceptable use of these funds by the City's auditor on March 30, 2021, based on the adopted ballot language); and,
- 8) Ensure permits/applications are considered for reimbursement with a priority being placed on damaged sidewalk panels that meet the City's Sidewalk Replacement Policy.



SIDEWALK REPLACEMENT PERMIT

PERMITTEE INFORMATION

Name: _____ **Phone Number:** _____

Mailing address _____

Email address: _____

SIDEWALK LOCATION INFORMATION

Location of sidewalk: _____

Brief description of sidewalk issues: _____

Permittee must supply the following documentation with the application:

Comprehensive proposal of repairs and bid for the cost of the work by a professional contractor which meets City sidewalk standards and approval

Proof of liability insurance with minimum limits of \$350,000 for any one person and \$990,000 for any one accident

Proof of public property damage insurance with a minimum limit of \$100,000 for any accident during the term of the Permit

A certificate of insurance demonstrating the City, its officers, agents, and employees are named as additional insured

Pay required fees: \$ _____

TERMS AND CONDITIONS OF THE PERMIT

Permittee shall be subject to the terms and conditions of Section 13-3 of the City Code, including:

- 1) The work associated with the sidewalk repairs may not begin until a Permit has been issued by the City.
- 2) Permits are transferable upon the conveyance of the property and run with the land unless revoked by the City.
- 4) Any Permit may be revoked by the City after notice to the Permittee per Section 13-3-F of the Code.
- 5) Permittee agrees to hold the City harmless on account of any damages suffered to the persons or property of the Permittee arising out of their operations hereunder or the installation and maintenance of their facilities, utilities or improvements upon City owned property. The Permittee agrees to defend and indemnify the City from any damages claimed or adjudged against the City arising out of Permittee's operations or installation and maintenance of Permittee's sidewalk installed or maintained abutting property by Permittee.
- 6) Permittee agrees to properly maintain Permittee's sidewalks that abut Permittees real property in good and safe condition to create no safety hazards or unreasonable obstruction to pedestrian traffic. Permittee shall be responsible to repair any damages to City property, street surfaces or improvements which result or are caused in any manner

by the excavation, installation, operation, or maintenance of Permittee's sidewalk abutting the real property property, pursuant to this Permit.

- 7) In the event it is necessary to relocate any utility, facility or improvement of the Permittee installed within City property, pursuant to this Permit, on account of the change of any street grade, relocation, realignment or expansion of any street or other improvements to City property, or installation, replacement, maintenance or operation of any City property, utility or facility, the Permittee shall be responsible to relocate such facilities to a location approved by the City at the Permittee's sole expense.
- 8) The individual signing on behalf of the Permittee is hereby designated as an agent for service of process on behalf of Permittee.
- 10) In the event the City incurs any costs, including reasonable attorney's fees, enforcing any provision of this Permit, the City may recover such costs from the Permittee by obtaining a judgment in municipal court and certifying the same to the County Treasurer for collection on the yearly tax bill.
- 11) All obligations, terms and conditions of this Permit upon the Permittee shall be the obligations of the Permittee.
- 12) The Permittee represents that he or she has read and understands the foregoing terms and conditions of this Permit, that they read and understands the City requirements pertaining to this Permit, and that the undersigned has authority to sign for and bind the Permittee.
- 13) Any breach of the conditions set forth in this Permit, or of City standards, specification or requirements pertaining to this Permit may cause the revocation of the Permit.
- 14) By his or her signature below, the Permittee agrees to comply with all terms and conditions of this Permit.
- 15) This Permit may be revoked by the City Staff for any reason as deemed appropriate in the City's sole discretion. Upon revocation, all work shall cease and the surface restored at Permittee's expense, after consultation with the City.
- 16) The following additional conditions shall apply:

PERMITTEE: _____

By _____

COMPLETED BY CITY STAFF:

Permit Fee Amount: _____ Date Paid _____

Approved by the City of Ouray

City Administrator

Date



SixBasinsProject INC.com

215 5th Ave, Suit 16 C Ouray, Colorado 81427, United States 970-325-4021

Officers & Board Members
Craig E Hinkson President
Ryan A Hein Vice President
Brandy Ross Secretary
Gary D Ivy Treasurer
John Tjossem Board Member
Bette Mauer Board Member
Jeff Lindberg Board Member

DATE: April 9, 2021

TO: Silas Clarke, Administrator for the City of Ouray

FROM: Six Basins Project Inc.

RE: Kiosk

Dear Silas,

Six Basin Project Inc. is a 501c3 Colorado non-profit Organization which was established four years ago for the purpose of mitigating damage and protecting the basins of the Canyon Creek drainage. This area is accessed by County Road 361 and the Jeep Roads connecting to it.

The Six Basins Board of Directors would like to install a kiosk along Highway 550 in the area known as the Horseshoe. This location is ideal because it is the official staging / parking area for ATV users to access County Road 361. The Kiosk would not interfere with snow storage in the winter or parking at the horseshoe. We have contacted CDOT personnel and they told us that it is the City that needs to make this decision.

This structure, if approved, would be placed on the North side of the existing sign. The kiosk would contain maps mounted behind plexiglass and brochure pockets below to dispense our brochure.

The purpose of the brochure is to disseminate information about the rules of the road, the fragile Alpine environment, the historical significance of the area, where restrooms and parking areas are located and how to be good stewards of the high country. We are collaborating with some of the local Jeep and ATV rental Companies to design the brochures that will be stocked at the kiosk.

The kiosk would be stocked and maintained by Six Basins Project and/ or local Jeep and ATV Rental Companies. Ownership of the Kiosk will be the property of the City if that is the Council's desire. If you or Council have any further questions, please feel free to call any Six Basins Board Member listed in the letterhead. Thank you for your consideration on our proposed project.

Sincerely,

Craig E. Hinkson, President

Six Basins Project Inc.

AGREEMENT FOR INSTALLATION OF KIOSK ALONG HIGHWAY 550 AT THE HORSESHOE

This Agreement made effective the 19th day of April 2021, by and between: the City of Ouray, a Colorado municipal corporation (the City); and, Six Basins Project, Inc. A Colorado not for profit corporation with its principal place of business being 215 5th Ave, Ouray, Colorado, (Six Basins).

Recitals

- A. Six Basins desire to install a kiosk on Highway 550 at the Horseshoe next to the current City sign for the storage and accessibility of brochures, maps of the area, and other information.
- B. The City desires a kiosk be installed so long as the City owns the kiosk and all brochures for jeep and ATV rentals placed in the kiosk are obtained through the City's Visitor Center and rental business are given equal access to the kiosk.

Agreement

In consideration of the mutual promises and conditions contained in this Agreement, the City and Six Basins agree as follows.

- 1. The City authorizes Six Basins to install a kiosk at the Horseshoe in the form presented on Exhibit A attached hereto. The location of the kiosk is set forth on Exhibit B, attached hereto. Six Basins will install the kiosk with reasonable diligence and will conduct all such activities in a reasonable and workmanlike manner.
- 2. The City makes no representation or warranty and grants no permission for Six Basins, or any person acting on its behalf, to enter upon property not owned by the City.
- 3. Six Basins, on behalf of itself, its members, volunteers, and all persons engaged on its behalf, hereby waives and releases the City from any claim arising from its installation of the kiosk.
- 4. This agreement may not be assigned by Six Basins.
- 5. To the fullest extent permitted by law, Six Basins agrees to indemnify and hold harmless the City, its officers and its employees, from and against all liability, claims, and demands, on account of injury, loss, or damage, which arise out of or are in any manner connected with this Agreement.

6. Six Basins understands and acknowledges that the City relies on and does not waive or intend to waive by any portion of this agreement any provision of the Colorado Governmental Immunity Act, COLO. REV. STAT. § 24-10-101, *et seq.*
7. If any part, term, or provision of this agreement is held by the courts to be unenforceable or in conflict with any law of the State of Colorado, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the contract did not contain the particular part, term or provision held to be unenforceable.
8. This agreement may be terminated by the City, for any reason, upon ten (10) days written notice to Six Basins at its principal mailing address as shown in the records of the Colorado Secretary of State.
9. Upon completion and acceptance of the kiosk by the City, the kiosk will be owned by the City and no further action is necessary to obtain that ownership.
10. Responsibility for maintaining the kiosk will rest with Six Basins, unless the City, in its sole discretion, takes over maintenance of the kiosk. However, Six Basins shall obtain any brochures, maps or other documents to stock in the kiosk from the City's Visitor Center to ensure the documents have been approved by the City.

CITY:

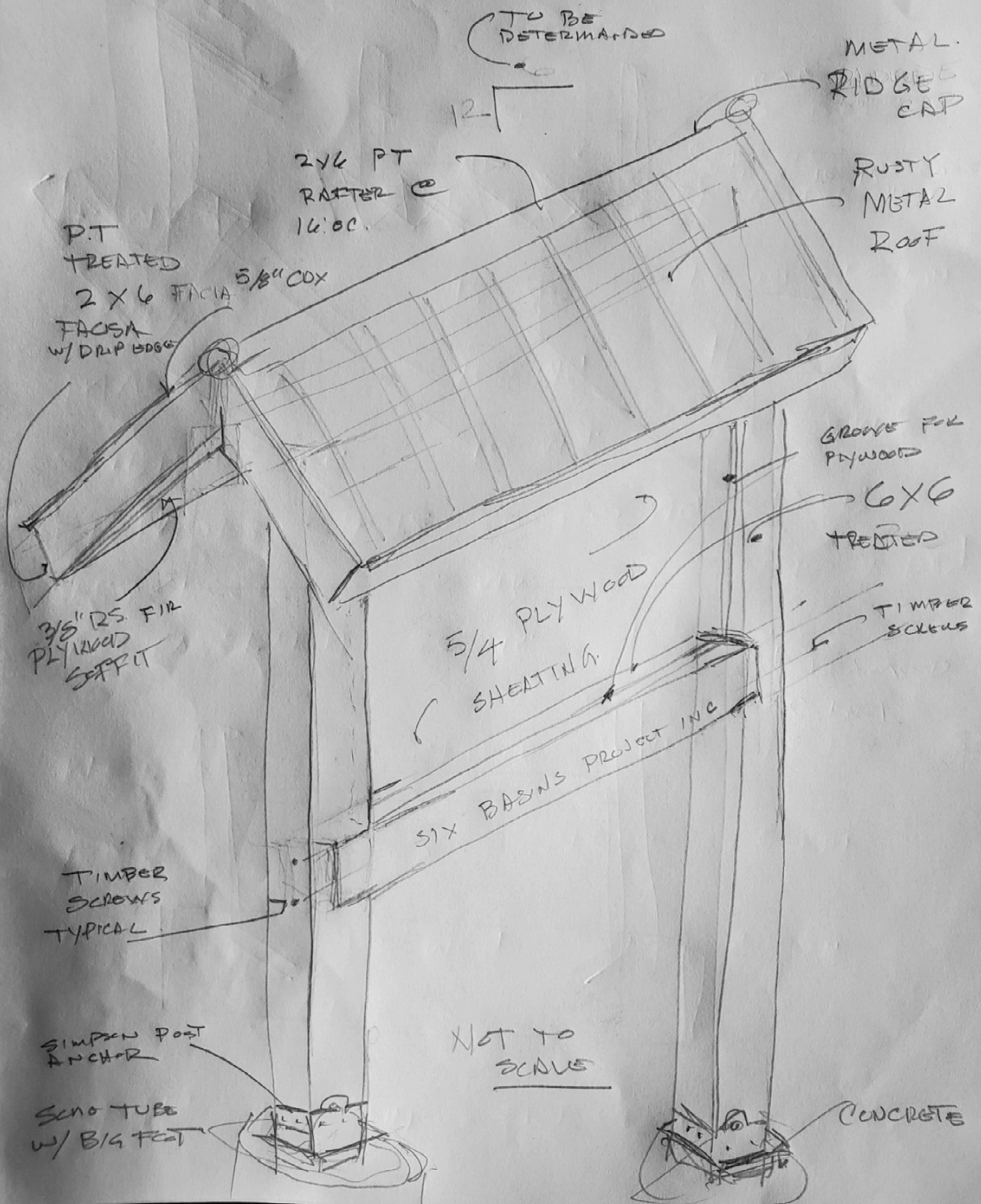
SIX BASINS:

Greg Nelson, Mayor

Craig E. Hinkson, President

Attest:

Melissa Drake, Clerk



City of Ouray Horseshoe

6 Basins Backcountry Information Kiosk Location

EXHIBIT B

Legend

- BLM
- Feature 1
- Feature 2
- Feature 3
- Forest Service
- R000510
- R002534

PROPOSED LOCATION



From: Robert Veals <RVeals@lbfoster.com>

Sent: Thursday, April 15, 2021 6:04 AM

To: Silas Clarke <clarkes@cityofouray.com>

Subject: Cascade Falls Vault Quotes__Revised freight Cascadian/Rocky Mountain vault__Tioga Quote

Hi Silas,

Attached are the interactive quotes for the Cascadian, Rocky Mountain and the Tioga Special. They all include delivery, offloading and setting the vaults and buildings. The reason I am resending the Cascadian and Rocky Mountain is the freight was incorrect. Revised the freight on them and resending.

Your scope of work will include the following:

- Excavation of holes for vaults with 1-2" of sand to serve as a leveling course for the vaults
- Provide access/roadway to site so that tractor trailer/crane can park within 2' of excavated holes. Short trailer and larger crane available for addtl cost. Clear height of 16' needed (free from tree limbs and power lines).
- Backfilling after building/vaults are set
- Reminder that CXT can provide earthwork services also just check the box on the quote form for earthwork and the form will automatically retally the totals at the bottom. Note that the earthwork is for normal dig only—hard dig or blasting is available for additional cost. Excavated dirt will be left on site.

Thanks and let me know if you have questions

Bob Veals

South Central Regional Sales Manager

Serving Colorado, New Mexico, Oklahoma, and Texas

LB Foster
CXT® Products



CXT® Precast Concrete Products manufactures restroom, shower and concession buildings in multiple designs, textures and colors. The roof and walls are fabricated with high strength precast concrete to meet all local building codes and textured to match local architectural details. All CXT buildings are designed to meet A.D.A. and to withstand heavy snow, high wind and category E seismic loads. All concrete construction also makes the buildings easy to maintain and withstand the rigors of vandalism. The buildings are prefabricated and delivered complete and ready-to-use, including plumbing and electrical where applicable. With thousands of satisfied customers nationwide, CXT is the leader in prefabricated concrete restrooms.

1. ORDERING ADDRESS(ES): CXT Precast Products, Inc., 606 N. Pines Road, Suite 202, Spokane Valley, WA 99206

2. ORDERING PROCEDURES: Fax 509-928-8270

3. PAYMENT ADDRESS(ES): CXT Precast Products, Inc., 6701 E. Flamingo Avenue, Building 300, Nampa, ID 83687

4. WARRANTY PROVISIONS: CXT provides a one (1) year warranty. The warranty is valid only when concrete is used within the specified loadings. Furthermore, said warranty includes only the related material necessary for the construction and fabrication of said concrete components. All other non-concrete components will carry a one (1) year warranty. CXT warrants that all goods sold pursuant hereto will, when delivered, conform to specifications set forth above. Goods shall be deemed accepted and meeting specifications unless notice identifying the nature of any non-conformity is provided to CXT in writing within the specified warranty. CXT, at its option, will repair or replace the goods or issue credit for the customer provided CXT is first given the opportunity to inspect such goods. It is specifically understood that CXT's obligation hereunder is for credit, repair or replacement only, F.O.B. CXT's manufacturing plants, and does not include shipping, handling, installation or other incidental or consequential costs unless otherwise agreed to in writing by CXT.

This warranty shall not apply to:

1. Any goods which have been repaired or altered without CXT's express written consent, in such a way as in the reasonable judgment of CXT, to adversely affect the stability or reliability thereof;
2. To any goods which have been subject to misuse, negligence, acts of God or accidents; or
3. To any goods which have not been installed to manufacturer's specifications and guidelines, improperly maintained, or used outside of the specifications for which such goods were designed.

5. TERMS AND CONDITIONS OF INSTALLATION (IF APPLICABLE): All prices subject to the "Conditions of Sale" listed on the CXT quotation form.

Customers are responsible for marking exact location building is to be set; providing clear and level site, free of overhead and/or underground obstructions; and providing site accessible to normal highway trucks and sufficient area for the crane to install and other equipment to perform the contract requirements. Customer shall provide notice in writing of low bridges, roadway width or grade, unimproved roads or any other possible obstacles to access. CXT reserves the right to charge the customer for additional costs incurred for special equipment required to perform delivery and installation. Customers will negotiate installation on a project-by-project basis, which shall be priced as separate line items. For more information regarding installation and truck turning radius guidelines please see our website at <http://www.cxtinc.com>.

In the event delivery of the building/s ordered is/are not completed within 30 days of the agreed to schedule through no fault of CXT, an invoice for the full contract value (excluding shipping and installation costs) will be submitted for payment. Delivery and installation charges will be invoiced at the time of delivery and installation.

Should the delivery and installation costs increase due to changes in the delivery period, this increase will be added to the price originally quoted, and will be subject to the contract payment terms.

In the event that the delivery is delayed more than 90 days after the agreed to schedule and through no fault of CXT, then in addition to the remedies above, a storage fee of 1-½% of contract price per month or any part of any month will be charged.

****Customer is responsible for all local permits and fees.**

6. DELIVERY CHARGE: All prices F.O.B. origin prepaid and added to invoice. CXT operates three (3) manufacturing plants in the United States and will deliver from the closest location on our carriers.

7. PAYMENT TERMS: Payment to CXT by the purchaser shall be made net 30 days after submission of the invoice to the purchaser on approved credit. Interest at a rate equal to the lower of (i) the highest rate permitted by law; or (ii) 1.5% per month will be charged monthly on all unpaid invoices beginning with the 35th day (includes five (5) day grace period) from the date of the invoice. Under no circumstance can retention be taken. If CXT initiates legal proceeding to collect any unpaid amount, purchaser shall be liable for all of CXT's costs, expenses and attorneys' fees and costs of any appeal.

8. LIMITATION OF REMEDIES: In the event of any breach of any obligations hereunder; breach of any warranty regarding the goods, or any negligent act or omission of any party, the parties agree to submit all claims to binding arbitration. Any settlement reached shall include all reasonable costs including attorney fees. In no event shall CXT be subject to or liable for any incidental or consequential damages. Without limitation on the foregoing, in no event shall CXT be liable for damages in excess of the purchase price of the goods herein offered.

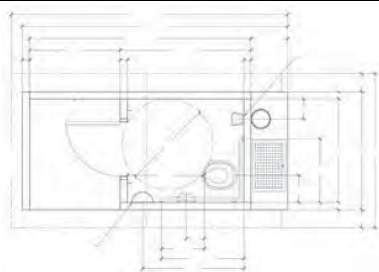
9. DELIVERY INFORMATION: All prices F.O.B. origin prepaid and added to invoice. CXT operates three (3) manufacturing plants in the United States and will deliver from the closest location on our carriers. Use the information below to determine the origin:

• F.O.B. 6701 E. Flamingo Avenue, Building 300, Nampa, ID 83687 applies to: AK, CA, HI, ID, MT, ND, NV, OR, SD, UT, WA, WY.

• F.O.B. 901 North Highway 77, Hillsboro, TX 76645 applies to AR, AZ, CO, IA, KS, LA, MN, MO, MS, NE, NM, OK, TX.

• F.O.B. 362 Waverly Road, Williamstown, WV 26183 applies to AL, CT, DE, FL, GA, IL, IN, KY, MA, MD, ME, MI, NC, NH, NJ, NY, OH, PA, PR, RI, SC, TN, VA, VT, WI, WV.

• Prices exclude all federal/state/local taxes. Tax will be charged where applicable if customer is unable to provide proof of exemption.



Cascadian single vault. Standard features include polyethylene lined concrete vault, board and batt upper and lap siding lower textured walls, cedar shake textured roof, off loaded and set up at site.

Base Price		Price per unit	Click to select
Cascadian 6' 6" x 14' 8"		\$	
Added Cost Options:			
Earth Work (includes excavation, backfill and cleanup)		\$	
Optional Roof Texture	Delta Rib	\$	
Custom Texture		\$	
R-19 Roof Insulation		\$	
Room Wastebasket		\$	
Owl Guard		\$	
Hand Sanitizer Dispenser		\$	
Marine Package for Extra Corrosion Resistance		\$	
Solar Light Kit		\$	
Solar Fan Kit		\$	
Total cost of selected accessories from accessories price list:			\$
Engineering and State Fees:			\$
Estimated one-way transportation costs to site (quote):			\$
Custom Options:			\$
Estimated monthly payment on 5 year lease		Total cost per unit placed at job site: (excludes all taxes)	\$

Other Options:

Single Color:	Two-Tone Color:	Floor Plan:	*Signage:	Wall Vent Location: (upon entering door)
	Walls		Men	Right Side
	Roof		Women	Rear
			Unisex	Left Side
			Accessible	Door

*Building includes restroom signs in Braille and roman lettering.

Top Section of Building: Bottom Section of Building: Rock Color Selection:

Notes:

Deadbolt Lock: CXT Supplied (Schlage) Customer Supplied Lock

Door Opener:

Paper Holders:

This price quote is good for 60 days from date below, and is accurate and complete.

CXT Sales Representative

Date



I accept this quote. Please process this order.

Company Name

Customer

111 Date



CXT® Precast Concrete Products manufactures restroom, shower and concession buildings in multiple designs, textures and colors. The roof and walls are fabricated with high strength precast concrete to meet all local building codes and textured to match local architectural details. All CXT buildings are designed to meet A.D.A. and to withstand heavy snow, high wind and category E seismic loads. All concrete construction also makes the buildings easy to maintain and withstand the rigors of vandalism. The buildings are prefabricated and delivered complete and ready-to-use, including plumbing and electrical where applicable. With thousands of satisfied customers nationwide, CXT is the leader in prefabricated concrete restrooms.

1. ORDERING ADDRESS(ES): CXT Precast Products, Inc., 606 N. Pines Road, Suite 202, Spokane Valley, WA 99206

2. ORDERING PROCEDURES: Fax 509-928-8270

3. PAYMENT ADDRESS(ES): CXT Precast Products, Inc., 6701 E. Flamingo Avenue, Building 300, Nampa, ID 83687

4. WARRANTY PROVISIONS: CXT provides a one (1) year warranty. The warranty is valid only when concrete is used within the specified loadings. Furthermore, said warranty includes only the related material necessary for the construction and fabrication of said concrete components. All other non-concrete components will carry a one (1) year warranty. CXT warrants that all goods sold pursuant hereto will, when delivered, conform to specifications set forth above. Goods shall be deemed accepted and meeting specifications unless notice identifying the nature of any non-conformity is provided to CXT in writing within the specified warranty. CXT, at its option, will repair or replace the goods or issue credit for the customer provided CXT is first given the opportunity to inspect such goods. It is specifically understood that CXT's obligation hereunder is for credit, repair or replacement only, F.O.B. CXT's manufacturing plants, and does not include shipping, handling, installation or other incidental or consequential costs unless otherwise agreed to in writing by CXT.

This warranty shall not apply to:

1. Any goods which have been repaired or altered without CXT's express written consent, in such a way as in the reasonable judgment of CXT, to adversely affect the stability or reliability thereof;
2. To any goods which have been subject to misuse, negligence, acts of God or accidents; or
3. To any goods which have not been installed to manufacturer's specifications and guidelines, improperly maintained, or used outside of the specifications for which such goods were designed.

5. TERMS AND CONDITIONS OF INSTALLATION (IF APPLICABLE): All prices subject to the "Conditions of Sale" listed on the CXT quotation form.

Customers are responsible for marking exact location building is to be set; providing clear and level site, free of overhead and/or underground obstructions; and providing site accessible to normal highway trucks and sufficient area for the crane to install and other equipment to perform the contract requirements. Customer shall provide notice in writing of low bridges, roadway width or grade, unimproved roads or any other possible obstacles to access. CXT reserves the right to charge the customer for additional costs incurred for special equipment required to perform delivery and installation. Customers will negotiate installation on a project-by-project basis, which shall be priced as separate line items. For more information regarding installation and truck turning radius guidelines please see our website at <http://www.cxtinc.com>.

In the event delivery of the building/s ordered is/are not completed within 30 days of the agreed to schedule through no fault of CXT, an invoice for the full contract value (excluding shipping and installation costs) will be submitted for payment. Delivery and installation charges will be invoiced at the time of delivery and installation.

Should the delivery and installation costs increase due to changes in the delivery period, this increase will be added to the price originally quoted, and will be subject to the contract payment terms.

In the event that the delivery is delayed more than 90 days after the agreed to schedule and through no fault of CXT, then in addition to the remedies above, a storage fee of 1-½% of contract price per month or any part of any month will be charged.

****Customer is responsible for all local permits and fees.**

6. DELIVERY CHARGE: All prices F.O.B. origin prepaid and added to invoice. CXT operates three (3) manufacturing plants in the United States and will deliver from the closest location on our carriers.

7. PAYMENT TERMS: Payment to CXT by the purchaser shall be made net 30 days after submission of the invoice to the purchaser on approved credit. Interest at a rate equal to the lower of (i) the highest rate permitted by law; or (ii) 1.5% per month will be charged monthly on all unpaid invoices beginning with the 35th day (includes five (5) day grace period) from the date of the invoice. Under no circumstance can retention be taken. If CXT initiates legal proceeding to collect any unpaid amount, purchaser shall be liable for all of CXT's costs, expenses and attorneys' fees and costs of any appeal.

8. LIMITATION OF REMEDIES: In the event of any breach of any obligations hereunder; breach of any warranty regarding the goods, or any negligent act or omission of any party, the parties agree to submit all claims to binding arbitration. Any settlement reached shall include all reasonable costs including attorney fees. In no event shall CXT be subject to or liable for any incidental or consequential damages. Without limitation on the foregoing, in no event shall CXT be liable for damages in excess of the purchase price of the goods herein offered.

9. DELIVERY INFORMATION: All prices F.O.B. origin prepaid and added to invoice. CXT operates three (3) manufacturing plants in the United States and will deliver from the closest location on our carriers. Use the information below to determine the origin:

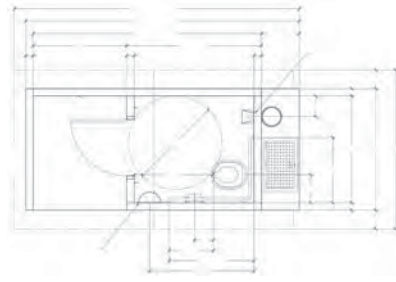
• F.O.B. 6701 E. Flamingo Avenue, Building 300, Nampa, ID 83687 applies to: AK, CA, HI, ID, MT, ND, NV, OR, SD, UT, WA, WY.

• F.O.B. 901 North Highway 77, Hillsboro, TX 76645 applies to AR, AZ, CO, IA, KS, LA, MN, MO, MS, NE, NM, OK, TX.

• F.O.B. 362 Waverly Road, Williamstown, WV 26183 applies to AL, CT, DE, FL, GA, IL, IN, KY, MA, MD, ME, MI, NC, NH, NJ, NY, OH, PA, PR, RI, SC, TN, VA, VT, WI, WV.

• Prices exclude all federal/state/local taxes. Tax will be charged where applicable if customer is unable to provide proof of exemption.

Rocky Mountain



Rocky Mountain single vault. Standard features include polyethylene lined concrete vault, board and batt upper and rock lower textured walls, cedar shake textured roof, off loaded and set up at site.

Base Price		Price per unit	Click to select
Rocky Mountain 6' 6" x 14' 8"		\$	
Added Cost Options:			
Earth Work (includes excavation, backfill and cleanup)		\$	
Optional Roof Texture	Delta Rib	\$	
Custom Texture		\$	
R-19 Roof Insulation		\$	
Room Wastebasket		\$	
Owl Guard		\$	
Hand Sanitizer Dispenser		\$	
Marine Package for Extra Corrosion Resistance		\$	
Solar Light Kit		\$	
Solar Fan Kit		\$	
Total Cost of Selected Accessories from Accessories Price List:			\$
Engineering and State Fees:			\$
Estimated One-way Transportation Costs to Site (quote):			\$
Custom Options:			\$
Estimated monthly payment on 5 year lease		Total Cost per Unit Placed at Job Site: (excludes all taxes)	\$

Other Options:

Single Color:	Two-Tone Color:	Floor Plan:	*Signage:	Wall Vent Location: (upon entering door)
	Walls		Men	Right Side
	Roof		Women	Rear
			Unisex	Left Side
			Accessible	Door

*Building includes restroom signs in Braille and roman lettering.

Top Section of Building: Bottom Section of Building: Rock Color Selection: Paper Holders:

Deadbolt Lock: Door Opener: Notes:

CXT Supplied (Schlage)

Customer Supplied Lock

This price quote is good for 60 days from date below, and is accurate and complete.

CXT Sales Representative

Date



I accept this quote. Please process this order.

Company Name

Customer

Date



CXT® Precast Concrete Products manufactures restroom, shower and concession buildings in multiple designs, textures and colors. The roof and walls are fabricated with high strength precast concrete to meet all local building codes and textured to match local architectural details. All CXT buildings are designed to meet A.D.A. and to withstand heavy snow, high wind and category E seismic loads. All concrete construction also makes the buildings easy to maintain and withstand the rigors of vandalism. The buildings are prefabricated and delivered complete and ready-to-use, including plumbing and electrical where applicable. With thousands of satisfied customers nationwide, CXT is the leader in prefabricated concrete restrooms.

1. ORDERING ADDRESS(ES): CXT Precast Products, Inc., 606 N. Pines Road, Suite 202, Spokane Valley, WA 99206

2. ORDERING PROCEDURES: Fax 509-928-8270

3. PAYMENT ADDRESS(ES): CXT Precast Products, Inc., 6701 E. Flamingo Avenue, Building 300, Nampa, ID 83687

4. WARRANTY PROVISIONS: CXT provides a one (1) year warranty. The warranty is valid only when concrete is used within the specified loadings. Furthermore, said warranty includes only the related material necessary for the construction and fabrication of said concrete components. All other non-concrete components will carry a one (1) year warranty. CXT warrants that all goods sold pursuant hereto will, when delivered, conform to specifications set forth above. Goods shall be deemed accepted and meeting specifications unless notice identifying the nature of any non-conformity is provided to CXT in writing within the specified warranty. CXT, at its option, will repair or replace the goods or issue credit for the customer provided CXT is first given the opportunity to inspect such goods. It is specifically understood that CXT's obligation hereunder is for credit, repair or replacement only, F.O.B. CXT's manufacturing plants, and does not include shipping, handling, installation or other incidental or consequential costs unless otherwise agreed to in writing by CXT.

This warranty shall not apply to:

1. Any goods which have been repaired or altered without CXT's express written consent, in such a way as in the reasonable judgment of CXT, to adversely affect the stability or reliability thereof;
 2. To any goods which have been subject to misuse, negligence, acts of God or accidents; or
 3. To any goods which have not been installed to manufacturer's specifications and guidelines, improperly maintained, or used outside of the specifications for which such goods were designed.
5. TERMS AND CONDITIONS OF INSTALLATION (IF APPLICABLE): All prices subject to the "Conditions of Sale" listed on the CXT quotation form.

Customers are responsible for marking exact location building is to be set; providing clear and level site, free of overhead and/or underground obstructions; and providing site accessible to normal highway trucks and sufficient area for the crane to install and other equipment to perform the contract requirements. Customer shall provide notice in writing of low bridges, roadway width or grade, unimproved roads or any other possible obstacles to access. CXT reserves the right to charge the customer for additional costs incurred for special equipment required to perform delivery and installation. Customers will negotiate installation on a project-by-project basis, which shall be priced as separate line items. For more information regarding installation and truck turning radius guidelines please see our website at <http://www.cxtinc.com>.

In the event delivery of the building/s ordered is/are not completed within 30 days of the agreed to schedule through no fault of CXT, an invoice for the full contract value (excluding shipping and installation costs) will be submitted for payment. Delivery and installation charges will be invoiced at the time of delivery and installation.

Should the delivery and installation costs increase due to changes in the delivery period, this increase will be added to the price originally quoted, and will be subject to the contract payment terms.

In the event that the delivery is delayed more than 90 days after the agreed to schedule and through no fault of CXT, then in addition to the remedies above, a storage fee of 1-½% of contract price per month or any part of any month will be charged.

****Customer is responsible for all local permits and fees.**

6. DELIVERY CHARGE: All prices F.O.B. origin prepaid and added to invoice. CXT operates three (3) manufacturing plants in the United States and will deliver from the closest location on our carriers.

7. PAYMENT TERMS: Payment to CXT by the purchaser shall be made net 30 days after submission of the invoice to the purchaser on approved credit. Interest at a rate equal to the lower of (i) the highest rate permitted by law; or (ii) 1.5% per month will be charged monthly on all unpaid invoices beginning with the 35th day (includes five (5) day grace period) from the date of the invoice. Under no circumstance can retention be taken. If CXT initiates legal proceeding to collect any unpaid amount, purchaser shall be liable for all of CXT's costs, expenses and attorneys' fees and costs of any appeal.

8. LIMITATION OF REMEDIES: In the event of any breach of any obligations hereunder; breach of any warranty regarding the goods, or any negligent act or omission of any party, the parties agree to submit all claims to binding arbitration. Any settlement reached shall include all reasonable costs including attorney fees. In no event shall CXT be subject to or liable for any incidental or consequential damages. Without limitation on the foregoing, in no event shall CXT be liable for damages in excess of the purchase price of the goods herein offered.

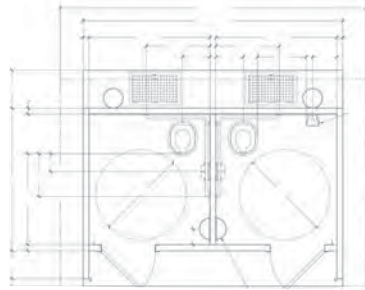
9. DELIVERY INFORMATION: All prices F.O.B. origin prepaid and added to invoice. CXT operates three (3) manufacturing plants in the United States and will deliver from the closest location on our carriers. Use the information below to determine the origin:

• F.O.B. 6701 E. Flamingo Avenue, Building 300, Nampa, ID 83687 applies to: AK, CA, HI, ID, MT, ND, NV, OR, SD, UT, WA, WY.

• F.O.B. 901 North Highway 77, Hillsboro, TX 76645 applies to AR, AZ, CO, IA, KS, LA, MN, MO, MS, NE, NM, OK, TX.

• F.O.B. 362 Waverly Road, Williamstown, WV 26183 applies to AL, CT, DE, FL, GA, IL, IN, KY, MA, MD, ME, MI, NC, NH, NJ, NY, OH, PA, PR, RI, SC, TN, VA, VT, WI, WV.

• Prices exclude all federal/state/local taxes. Tax will be charged where applicable if customer is unable to provide proof of exemption.



Tioga Special double vault. Standard features include two polyethylene lined concrete vaults, barnwood textured walls, cedar shake textured roof, off loaded and set up at site.

Base Price				Price per unit	Click to select
Tioga Special 11' 11" x 14' 4"				\$	
Added Cost Options:					
Earth Work (includes excavation, backfill and cleanup)				\$	
Chase Option				\$	
Optional Wall Texture -choose one	Split Face Block (\$1,500)	Struck Trowel (\$1,500)	Stone (\$5,000)		
Optional Roof Texture -choose one	Delta Rib			\$	
R-19 Roof Insulation (per room)		Qty: 2		\$	
Room Wastebasket (each)		Qty: 2		\$	
Owl Guard (each)		Qty: 2		\$	
Hand Sanitizer (each)		Qty: 2		\$	
Marine Package for Extra Corrosion Resistance				\$	
Solar Light Kit (per room)		Qty: 2		\$	
Solar Fan Kit (per room)		Qty: 2		\$	
Conduit Junction Box (chase only)				\$	
Electric Light Package (chase only)				\$	
Total Cost of Selected Accessories from Accessories Price List:					\$
Engineering and State Fees:					\$
Estimated One-way Transportation Costs to Site (quote):					\$
Custom Options:					\$
Estimated monthly payment on 5 year lease				Total Cost per Unit Placed at Job Site: (excludes all taxes)	\$

Other Options:

Single Color:	Two-Tone Color:	*Signage:	Wall Vent Location: (upon entering door)
	Walls	Men Women	Right Side Rear
	Roof	Unisex Accessible	Left Side Door

*Building includes restroom signs in Braille and roman lettering.

Top Section of Building: Bottom Section of Building: Rock Color Selection: Notes:

Deadbolt Lock: Door Opener: Paper Holders:

CXT Supplied (Schlage)

Customer Supplied Lock

This price quote is good for 60 days from date below, and is accurate and complete.

CXT Sales Representative

Date



I accept this quote. Please process this order.

Company Name

Customer

115 Date

From: Robert Veals <RVeals@lbfoster.com>
Sent: Thursday, April 15, 2021 6:20 AM
To: Silas Clarke <clarkes@cityofouray.com>
Subject: Ouray__Rotary Park Options__Cortez/Montrose w Screen Flush bldgs

Silas,

Interactive quote forms attached for the flush restrooms which include delivery offloading and setting the buildings.

City of Ouray scope would include the following:

- Crushed gravel pad compacted to 95% and provide 1-2" of sand to serve as a leveling course for the buildings
- Utility stubups/hookups to main source
- Provide Access/roadway to site so that tractor trailer/crane can be parked to within 2' of pad. Clear height of 16' free from tree limbs and power lines.
- CXT can also offer a site package (pad, stub ups, utilities out 5') full connection and commission of building after setting. You would only need to hookup to main source.

Lead times for all CXT buildings are 90-120 days from date order is received and manufacturing instructions approved.

Thank you and let me know if you have questions.

See links below for specs and plans below for the Cortez and Montrose buildings—For reference only—final construction plans provided after order received.

<http://www.cxtinc.com/cortez.asp>

<http://www.cxtinc.com/montrose.asp>

http://www.cxtinc.com/assets/pad_detail.pdf

http://www.cxtinc.com/pdf/stubs/cortez_stubs.pdf

http://www.cxtinc.com/pdf/stubs/montrose_stubs.pdf

Bob Veals

South Central Regional Sales Manager

Serving Colorado, New Mexico, Oklahoma, and Texas



CXT Incorporated

www.cxtinc.com

t: 800.696.5766 option 2

m: 254.404.5147

e: rveals@lbfoster.com



CXT® Precast Concrete Products manufactures restroom, shower and concession buildings in multiple designs, textures and colors. The roof and walls are fabricated with high strength precast concrete to meet all local building codes and textured to match local architectural details. All CXT buildings are designed to meet A.D.A. and to withstand heavy snow, high wind and category E seismic loads. All concrete construction also makes the buildings easy to maintain and withstand the rigors of vandalism. The buildings are prefabricated and delivered complete and ready-to-use, including plumbing and electrical where applicable. With thousands of satisfied customers nationwide, CXT is the leader in prefabricated concrete restrooms.

1. ORDERING ADDRESS(ES): CXT Precast Products, Inc., 606 N. Pines Road, Suite 202, Spokane Valley, WA 99206

2. ORDERING PROCEDURES: Fax 509-928-8270

3. PAYMENT ADDRESS(ES): CXT Precast Products, Inc., 6701 E. Flamingo Avenue, Building 300, Nampa, ID 83687

4. WARRANTY PROVISIONS: CXT provides a one (1) year warranty. The warranty is valid only when concrete is used within the specified loadings. Furthermore, said warranty includes only the related material necessary for the construction and fabrication of said concrete components. All other non-concrete components will carry a one (1) year warranty. CXT warrants that all goods sold pursuant hereto will, when delivered, conform to specifications set forth above. Goods shall be deemed accepted and meeting specifications unless notice identifying the nature of any non-conformity is provided to CXT in writing within the specified warranty. CXT, at its option, will repair or replace the goods or issue credit for the customer provided CXT is first given the opportunity to inspect such goods. It is specifically understood that CXT's obligation hereunder is for credit, repair or replacement only, F.O.B. CXT's manufacturing plants, and does not include shipping, handling, installation or other incidental or consequential costs unless otherwise agreed to in writing by CXT.

This warranty shall not apply to:

1. Any goods which have been repaired or altered without CXT's express written consent, in such a way as in the reasonable judgment of CXT, to adversely affect the stability or reliability thereof;
2. To any goods which have been subject to misuse, negligence, acts of God or accidents; or
3. To any goods which have not been installed to manufacturer's specifications and guidelines, improperly maintained, or used outside of the specifications for which such goods were designed.

5. TERMS AND CONDITIONS OF INSTALLATION (IF APPLICABLE): All prices subject to the "Conditions of Sale" listed on the CXT quotation form.

Customers are responsible for marking exact location building is to be set; providing clear and level site, free of overhead and/or underground obstructions; and providing site accessible to normal highway trucks and sufficient area for the crane to install and other equipment to perform the contract requirements. Customer shall provide notice in writing of low bridges, roadway width or grade, unimproved roads or any other possible obstacles to access. CXT reserves the right to charge the customer for additional costs incurred for special equipment required to perform delivery and installation. Customers will negotiate installation on a project-by-project basis, which shall be priced as separate line items. For more information regarding installation and truck turning radius guidelines please see our website at <http://www.cxtinc.com>.

In the event delivery of the building/s ordered is/are not completed within 30 days of the agreed to schedule through no fault of CXT, an invoice for the full contract value (excluding shipping and installation costs) will be submitted for payment. Delivery and installation charges will be invoiced at the time of delivery and installation.

Should the delivery and installation costs increase due to changes in the delivery period, this increase will be added to the price originally quoted, and will be subject to the contract payment terms.

In the event that the delivery is delayed more than 90 days after the agreed to schedule and through no fault of CXT, then in addition to the remedies above, a storage fee of 1-½% of contract price per month or any part of any month will be charged.

****Customer is responsible for all local permits and fees.**

6. DELIVERY CHARGE: All prices F.O.B. origin prepaid and added to invoice. CXT operates three (3) manufacturing plants in the United States and will deliver from the closest location on our carriers.

7. PAYMENT TERMS: Payment to CXT by the purchaser shall be made net 30 days after submission of the invoice to the purchaser on approved credit. Interest at a rate equal to the lower of (i) the highest rate permitted by law; or (ii) 1.5% per month will be charged monthly on all unpaid invoices beginning with the 35th day (includes five (5) day grace period) from the date of the invoice. Under no circumstance can retention be taken. If CXT initiates legal proceeding to collect any unpaid amount, purchaser shall be liable for all of CXT's costs, expenses and attorneys' fees and costs of any appeal.

8. LIMITATION OF REMEDIES: In the event of any breach of any obligations hereunder; breach of any warranty regarding the goods, or any negligent act or omission of any party, the parties agree to submit all claims to binding arbitration. Any settlement reached shall include all reasonable costs including attorney fees. In no event shall CXT be subject to or liable for any incidental or consequential damages. Without limitation on the foregoing, in no event shall CXT be liable for damages in excess of the purchase price of the goods herein offered.

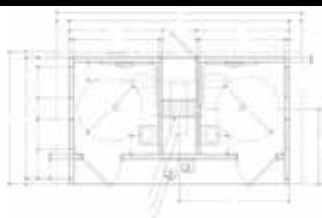
9. DELIVERY INFORMATION: All prices F.O.B. origin prepaid and added to invoice. CXT operates three (3) manufacturing plants in the United States and will deliver from the closest location on our carriers. Use the information below to determine the origin:

• F.O.B. 6701 E. Flamingo Avenue, Building 300, Nampa, ID 83687 applies to: AK, CA, HI, ID, MT, ND, NV, OR, SD, UT, WA, WY.

• F.O.B. 901 North Highway 77, Hillsboro, TX 76645 applies to AR, AZ, CO, IA, KS, LA, MN, MO, MS, NE, NM, OK, TX.

• F.O.B. 362 Waverly Road, Williamstown, WV 26183 applies to AL, CT, DE, FL, GA, IL, IN, KY, MA, MD, ME, MI, NC, NH, NJ, NY, OH, PA, PR, RI, SC, TN, VA, VT, WI, WV.

• Prices exclude all federal/state/local taxes. Tax will be charged where applicable if customer is unable to provide proof of exemption.



Cortez with chase restroom building. Standard features include simulated barnwood texture walls, simulated cedar shake textured roof, vitreous china fixtures, interior and exterior lights, off loaded and set up at site.

Cortez 10' 3" x 17'

* Base Price

Optional Sections:

Restroom*	Qty:	=	Shower*	Qty:	=
Family Assist Shower/Restroom Combo*	Qty:	=	Storage	Qty:	=
Concession*	Qty:	=			
*Includes 4-gallon water heater.			Total Optional Sections		

Added Cost Options:

Price
Per Unit

Final Connection to Utilities (per section)		\$		
(per section)	Optional Wall Texture -choose one	Split Face Block (\$3,500)	Struck Trowel (\$3,500)	Stone (\$5,000)
	Optional Roof Texture -choose one	Delta Rib		\$
Insulation / Heaters (per section)		\$		
Vitreous Urinal (each)		Qty:	\$	
Stainless Steel Water Closet (each)		Qty:	\$	
Stainless Steel Lavatory (each)		Qty:	\$	
Stainless Steel Urinal (each)		Qty:	\$	
Electric Hand Dryer (each)		Qty:	\$	
Electronic Flush Valves (each)		Qty:	\$	
Electronic Lavatory Faucets (each)		Qty:	\$	
Electronic Urinal Valves (each)		Qty:	\$	
Exterior Mounted ADA Drinking Fountain (each)		Qty:	\$	
Optional Door Closure (each)		Qty:	\$	
Skylight in Restroom (each)		Qty:	\$	
Marine Grade Skylight in Restroom (each)		Qty:	\$	
Marine Package for Extra CorrosionResistance (per section)		\$		
Fiberglass Entry and Chase Doors and Frames		Qty:	\$	
Tile Floor in Restroom (per section)		\$		
2K Anti-Graffiti Coating (per section)		\$		
Timed Electric Lock System (2 doors - does not include chase door)		Qty:	\$	
Exterior Frostproof Hose Bib with Box (each)		Qty:	\$	
Paper Towel Dispenser (each)		Qty:	\$	
Toilet Seat Cover Dispenser (each)		Qty:	\$	
Sanitary Napkin Disposal (each)		Qty:	\$	
Baby Changing Station (each)		Qty:	\$	
CXT Wastebasket (each)		Qty:	\$	
Total Cost of Selected Accessories from Accessories Price List:				\$
Engineering and State Fees:				\$
Estimated One-Way Transportation Costs to Site (quote):				\$
Custom Options:				\$
Total Cost per Unit Placed at Job Site: (excludes all taxes)				\$

Estimated monthly payment on 5 year lease

This price quote is good for 60 days from date below, and is accurate and complete.

CXT Sales Representative

Date



Disclaimer: Please call to confirm selected sections are compatible.

I accept this quote. Please process this order.

Company Name

Customer

118

Date

Exterior Color Options:

(For single color mark an X or for two tone combinations use W = Walls / R = Roof.)

<input type="checkbox"/> Amber Rose	<input type="checkbox"/> Liberty Tan	<input type="checkbox"/> Berry Mauve	<input type="checkbox"/> Sage Green
<input type="checkbox"/> Toasted Almond	<input type="checkbox"/> Oatmeal Buff	<input type="checkbox"/> Buckskin	<input type="checkbox"/> Rosewood
<input type="checkbox"/> Sun Bronze	<input type="checkbox"/> Golden Beige	<input type="checkbox"/> Mocha Carmel	<input type="checkbox"/> Malibu Taupe
<input type="checkbox"/> Sand Beige	<input type="checkbox"/> Natural Honey	<input type="checkbox"/> Salsa Red	<input type="checkbox"/> Java Brown
<input type="checkbox"/> Pueblo Gold	<input type="checkbox"/> Cappuccino Cream	<input type="checkbox"/> Coca Milk	<input type="checkbox"/> Raven Black
<input type="checkbox"/> Granite Rock	<input type="checkbox"/> Georgia Brick	<input type="checkbox"/> Western Wheat	<input type="checkbox"/> Nuss Brown
<input type="checkbox"/> Rich Earth	<input type="checkbox"/> Charcoal Grey	<input type="checkbox"/> Hunter Green	<input type="checkbox"/> Evergreen

Special roof color # _____

Special wall color # _____

Special trim color # _____

(Sage green, hunter and evergreen colors are not available in colored through concrete.)

Rock Color Options:

Basalt Mountain Blend Natural Grey Romana

Roof Texture Options:

Cedar Shake Ribbed Metal

Wall Texture Options:

(For single texture mark an X or for different top and bottom textures use T = Top / B = Bottom.)

Barnwood	Horizontal Lap	Napa Valley Rock	} Can only be used as bottom texture.
Split Face Block	Board & Batt	River Rock	
Stucco/Skip Trowel	Brick	Flagstone	

(Textures not included in CXT's quote are additional cost.)

Door Opener Options:

Non-locking ADA Handle Pull Handle/Push Plate
Privacy ADA Latch Pull Handle/Push Plate w/Slide Lock

Deadbolt Options:

CXT Supplied Customer Supplied: _____
Type & Part Number

Accessible Signage Options:

Men Women Unisex

Paper Holder Options:

2-Roll Stainless Steel 3-Roll Stainless Steel

Notes:



CXT® Precast Concrete Products manufactures restroom, shower and concession buildings in multiple designs, textures and colors. The roof and walls are fabricated with high strength precast concrete to meet all local building codes and textured to match local architectural details. All CXT buildings are designed to meet A.D.A. and to withstand heavy snow, high wind and category E seismic loads. All concrete construction also makes the buildings easy to maintain and withstand the rigors of vandalism. The buildings are prefabricated and delivered complete and ready-to-use, including plumbing and electrical where applicable. With thousands of satisfied customers nationwide, CXT is the leader in prefabricated concrete restrooms.

1. ORDERING ADDRESS(ES): CXT Precast Products, Inc., 606 N. Pines Road, Suite 202, Spokane Valley, WA 99206

2. ORDERING PROCEDURES: Fax 509-928-8270

3. PAYMENT ADDRESS(ES): CXT Precast Products, Inc., 6701 E. Flamingo Avenue, Building 300, Nampa, ID 83687

4. WARRANTY PROVISIONS: CXT provides a one (1) year warranty. The warranty is valid only when concrete is used within the specified loadings. Furthermore, said warranty includes only the related material necessary for the construction and fabrication of said concrete components. All other non-concrete components will carry a one (1) year warranty. CXT warrants that all goods sold pursuant hereto will, when delivered, conform to specifications set forth above. Goods shall be deemed accepted and meeting specifications unless notice identifying the nature of any non-conformity is provided to CXT in writing within the specified warranty. CXT, at its option, will repair or replace the goods or issue credit for the customer provided CXT is first given the opportunity to inspect such goods. It is specifically understood that CXT's obligation hereunder is for credit, repair or replacement only, F.O.B. CXT's manufacturing plants, and does not include shipping, handling, installation or other incidental or consequential costs unless otherwise agreed to in writing by CXT.

This warranty shall not apply to:

1. Any goods which have been repaired or altered without CXT's express written consent, in such a way as in the reasonable judgment of CXT, to adversely affect the stability or reliability thereof;
 2. To any goods which have been subject to misuse, negligence, acts of God or accidents; or
 3. To any goods which have not been installed to manufacturer's specifications and guidelines, improperly maintained, or used outside of the specifications for which such goods were designed.
5. TERMS AND CONDITIONS OF INSTALLATION (IF APPLICABLE): All prices subject to the "Conditions of Sale" listed on the CXT quotation form.

Customers are responsible for marking exact location building is to be set; providing clear and level site, free of overhead and/or underground obstructions; and providing site accessible to normal highway trucks and sufficient area for the crane to install and other equipment to perform the contract requirements. Customer shall provide notice in writing of low bridges, roadway width or grade, unimproved roads or any other possible obstacles to access. CXT reserves the right to charge the customer for additional costs incurred for special equipment required to perform delivery and installation. Customers will negotiate installation on a project-by-project basis, which shall be priced as separate line items. For more information regarding installation and truck turning radius guidelines please see our website at <http://www.cxtinc.com>.

In the event delivery of the building/s ordered is/are not completed within 30 days of the agreed to schedule through no fault of CXT, an invoice for the full contract value (excluding shipping and installation costs) will be submitted for payment. Delivery and installation charges will be invoiced at the time of delivery and installation.

Should the delivery and installation costs increase due to changes in the delivery period, this increase will be added to the price originally quoted, and will be subject to the contract payment terms.

In the event that the delivery is delayed more than 90 days after the agreed to schedule and through no fault of CXT, then in addition to the remedies above, a storage fee of 1-1/2% of contract price per month or any part of any month will be charged.

****Customer is responsible for all local permits and fees.**

6. DELIVERY CHARGE: All prices F.O.B. origin prepaid and added to invoice. CXT operates three (3) manufacturing plants in the United States and will deliver from the closest location on our carriers.

7. PAYMENT TERMS: Payment to CXT by the purchaser shall be made net 30 days after submission of the invoice to the purchaser on approved credit. Interest at a rate equal to the lower of (i) the highest rate permitted by law; or (ii) 1.5% per month will be charged monthly on all unpaid invoices beginning with the 35th day (includes five (5) day grace period) from the date of the invoice. Under no circumstance can retention be taken. If CXT initiates legal proceeding to collect any unpaid amount, purchaser shall be liable for all of CXT's costs, expenses and attorneys' fees and costs of any appeal.

8. LIMITATION OF REMEDIES: In the event of any breach of any obligations hereunder; breach of any warranty regarding the goods, or any negligent act or omission of any party, the parties agree to submit all claims to binding arbitration. Any settlement reached shall include all reasonable costs including attorney fees. In no event shall CXT be subject to or liable for any incidental or consequential damages. Without limitation on the foregoing, in no event shall CXT be liable for damages in excess of the purchase price of the goods herein offered.

9. DELIVERY INFORMATION: All prices F.O.B. origin prepaid and added to invoice. CXT operates three (3) manufacturing plants in the United States and will deliver from the closest location on our carriers. Use the information below to determine the origin:

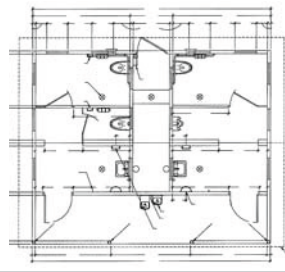
• F.O.B. 6701 E. Flamingo Avenue, Building 300, Nampa, ID 83687 applies to: AK, CA, HI, ID, MT, ND, NV, OR, SD, UT, WA, WY.

• F.O.B. 901 North Highway 77, Hillsboro, TX 76645 applies to AR, AZ, CO, IA, KS, LA, MN, MO, MS, NE, NM, OK, TX.

• F.O.B. 362 Waverly Road, Williamstown, WV 26183 applies to AL, CT, DE, FL, GA, IL, IN, KY, MA, MD, ME, MI, NC, NH, NJ, NY, OH, PA, PR, RI, SC, TN, VA, VT, WI, WV.

• Prices exclude all federal/state/local taxes. Tax will be charged where applicable if customer is unable to provide proof of exemption.

Montrose w/Screen



Montrose with chase restroom building. Standard features include simulated barnwood texture walls, simulated cedar shake textured roof, vitreous china fixtures, 30-gallon water heater, interior and exterior lights, off loaded, and set up at site.

Base Price

Price
per unit

Click to
select

Montrose w/Screen 15' 8" x 26' 4"

\$

Added Cost Options:

Final Connection to Utilities (per section)

\$

(per
section)

Optional Wall Texture -choose one

Split Face Block (\$3,500)

Struck Trowel(\$3,500)

Stone (\$5,000))

Optional Roof Texture -choose one

Delta Rib

\$

"Front Porch" Style Privacy Screen

\$

Insulation and Heaters (per section)

Qty:

\$

Stainless Steel Water Closet (each)

Qty:

\$

Stainless Steel Lavatory (each)

Qty:

\$

Stainless Steel Urinal (each)

Qty:

\$

Electric Hand Dryers (each)

Qty:

\$

Electronic Flush Valves (each)

Qty:

\$

Electronic Lavatory Faucets (each)

Qty:

\$

Electronic Urinal Valves (each)

Qty:

\$

Exterior Mounted ADA Drinking Fountain w/Cane Skirt (each)

Qty:

\$

Optional Door Closure (each)

Qty:

\$

Skylight in Restroom (each)

Qty:

\$

Marine Grade Skylight in Restroom (each)

Qty:

\$

Marine Package for Extra Corrosion Resistance (per section)

Qty:

\$

Tile Floor in Restroom (per section)

Qty:

\$

Fiberglass Entry and Chase Doors and Frames

Qty:

\$

2K Anti-Graffiti Coating (per section)

Qty:

\$

Timed Electric Lock System (2 doors - does not include chase door)

Qty:

\$

Exterior Frostproof Hose Bib with Box (each)

Qty:

\$

Paper Towel Dispenser (each)

Qty:

\$

Toilet Seat Cover Dispenser (each)

Qty:

\$

Sanitary Napkin Disposal (each)

Qty:

\$

Baby Changing Station (each)

Qty:

\$

CXT Wastebasket (each)

Qty:

\$

Total Cost of Selected Accessories from Accessories Price List:

\$

Engineering and State Fees:

\$

Estimated One-Way Transportation Costs to Site (quote):

\$

Custom Options:

\$

Total Cost per Unit Placed at Job Site:
(excludes all taxes)

\$

Estimated monthly payment on 5 year lease

This price quote is good for 60 days from date below, and is accurate and complete.

CXT Sales Representative

Date



I accept this quote. Please process this order.

Company Name

Customer

121

Date

Exterior Color Options:

(For single color mark an X or for two tone combinations use W = Walls / R = Roof.)

<input type="checkbox"/> Amber Rose	<input type="checkbox"/> Liberty Tan	<input type="checkbox"/> Berry Mauve	<input type="checkbox"/> Sage Green
<input type="checkbox"/> Toasted Almond	<input type="checkbox"/> Oatmeal Buff	<input type="checkbox"/> Buckskin	<input type="checkbox"/> Rosewood
<input type="checkbox"/> Sun Bronze	<input type="checkbox"/> Golden Beige	<input type="checkbox"/> Mocha Carmel	<input type="checkbox"/> Malibu Taupe
<input type="checkbox"/> Sand Beige	<input type="checkbox"/> Natural Honey	<input type="checkbox"/> Salsa Red	<input type="checkbox"/> Java Brown
<input type="checkbox"/> Pueblo Gold	<input type="checkbox"/> Cappuccino Cream	<input type="checkbox"/> Coca Milk	<input type="checkbox"/> Raven Black
<input type="checkbox"/> Granite Rock	<input type="checkbox"/> Georgia Brick	<input type="checkbox"/> Western Wheat	<input type="checkbox"/> Nuss Brown
<input type="checkbox"/> Rich Earth	<input type="checkbox"/> Charcoal Grey	<input type="checkbox"/> Hunter Green	<input type="checkbox"/> Evergreen

Special roof color # _____

Special wall color # _____

Special trim color # _____

(Sage green, hunter and evergreen colors are not available in colored through concrete.)

Rock Color Options:

Basalt Mountain Blend Natural Grey Romana

Roof Texture Options:

Cedar Shake Ribbed Metal

Wall Texture Options:

(For single texture mark an X or for different top and bottom textures use T = Top / B = Bottom.)

Barnwood	Horizontal Lap	Napa Valley Rock	} Can only be used as bottom texture.
Split Face Block	Board & Batt	River Rock	
Stucco/Skip Trowel	Brick	Flagstone	

(Textures not included in CXT's quote are additional cost.)

Door Opener Options:

Non-locking ADA Handle Pull Handle/Push Plate
Privacy ADA Latch Pull Handle/Push Plate w/Slide Lock

Deadbolt Options:

CXT Supplied Customer Supplied: _____
Type & Part Number

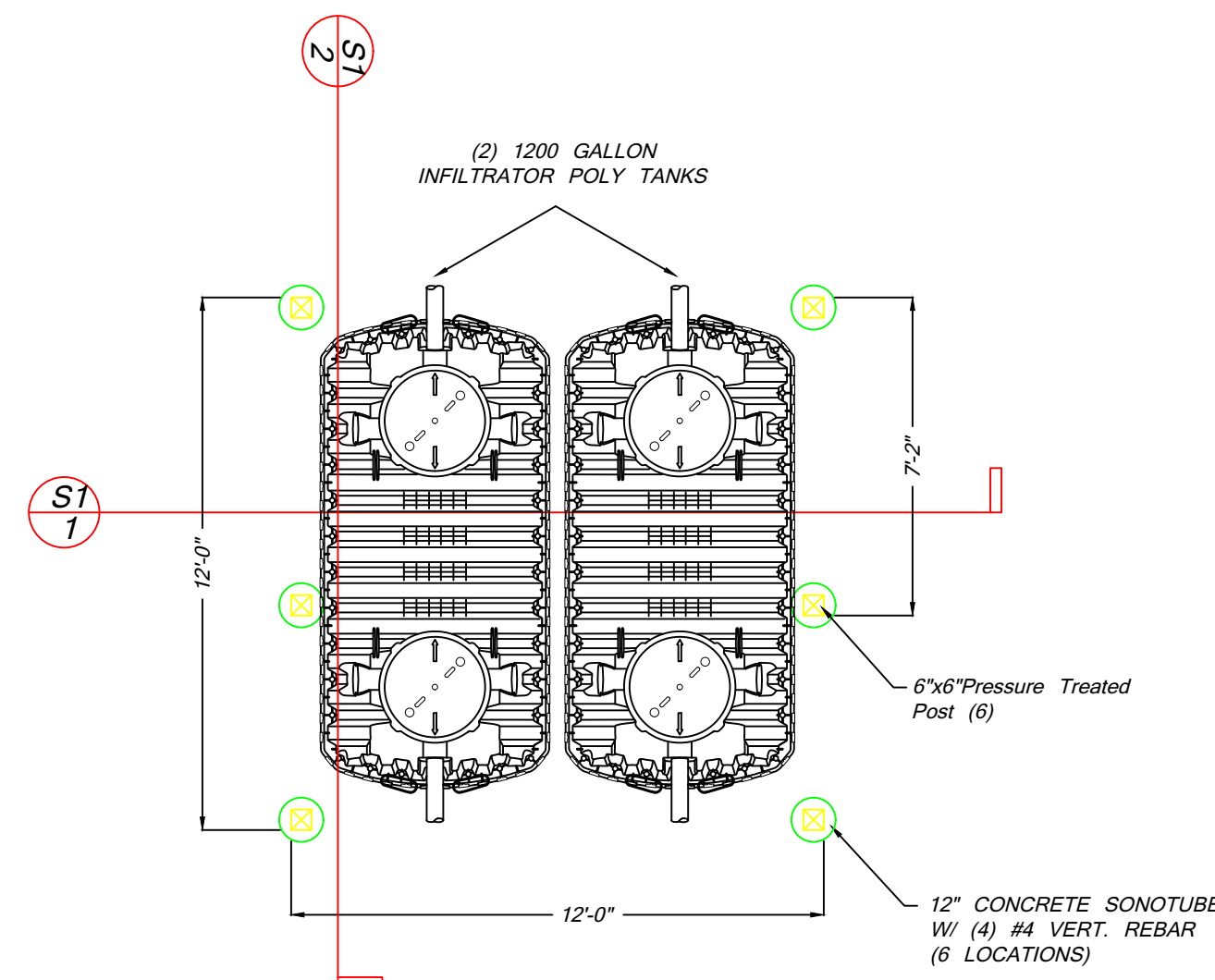
Accessible Signage Options:

Men Women Unisex

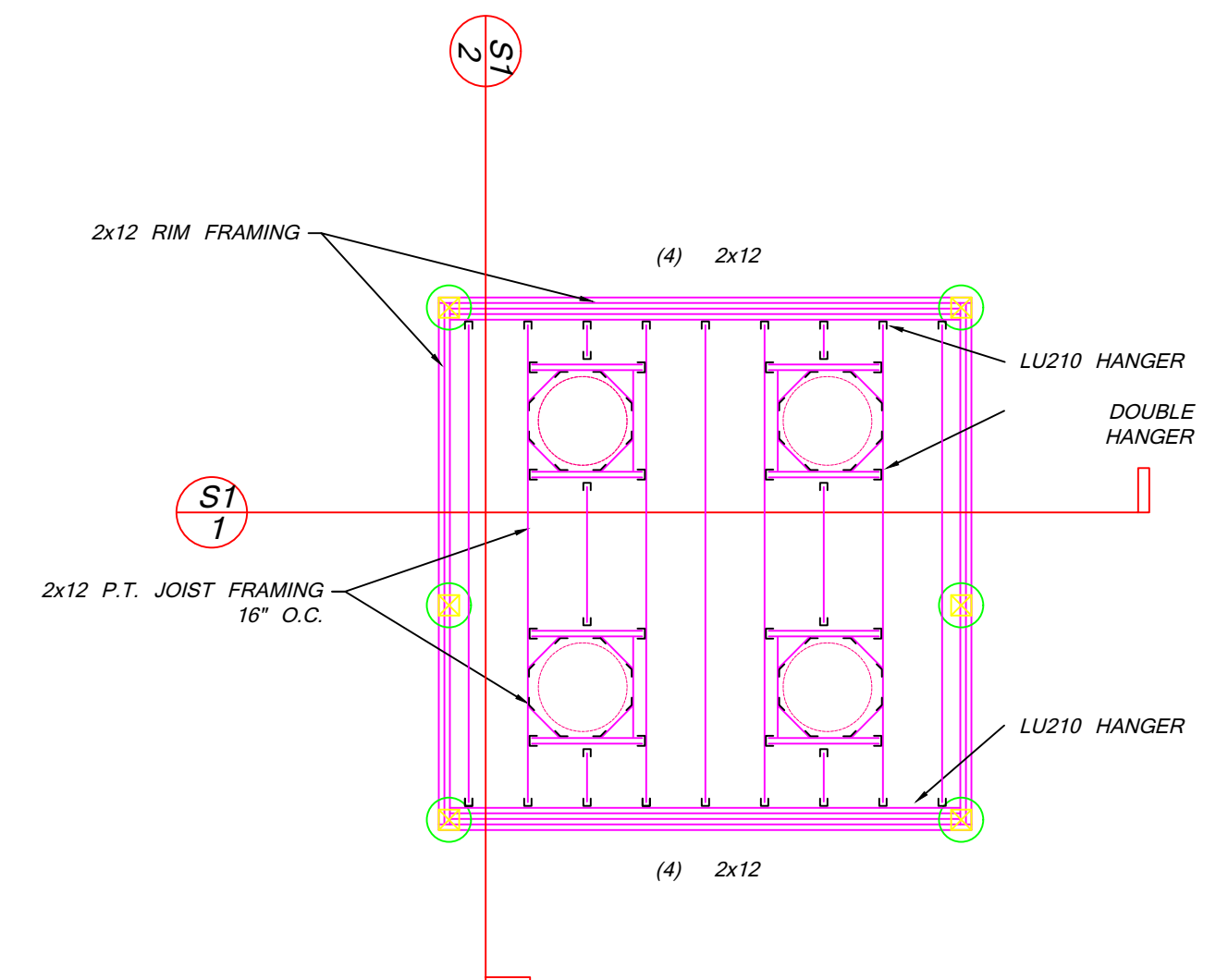
Paper Holder Options:

2-Roll Stainless Steel 3-Roll Stainless Steel

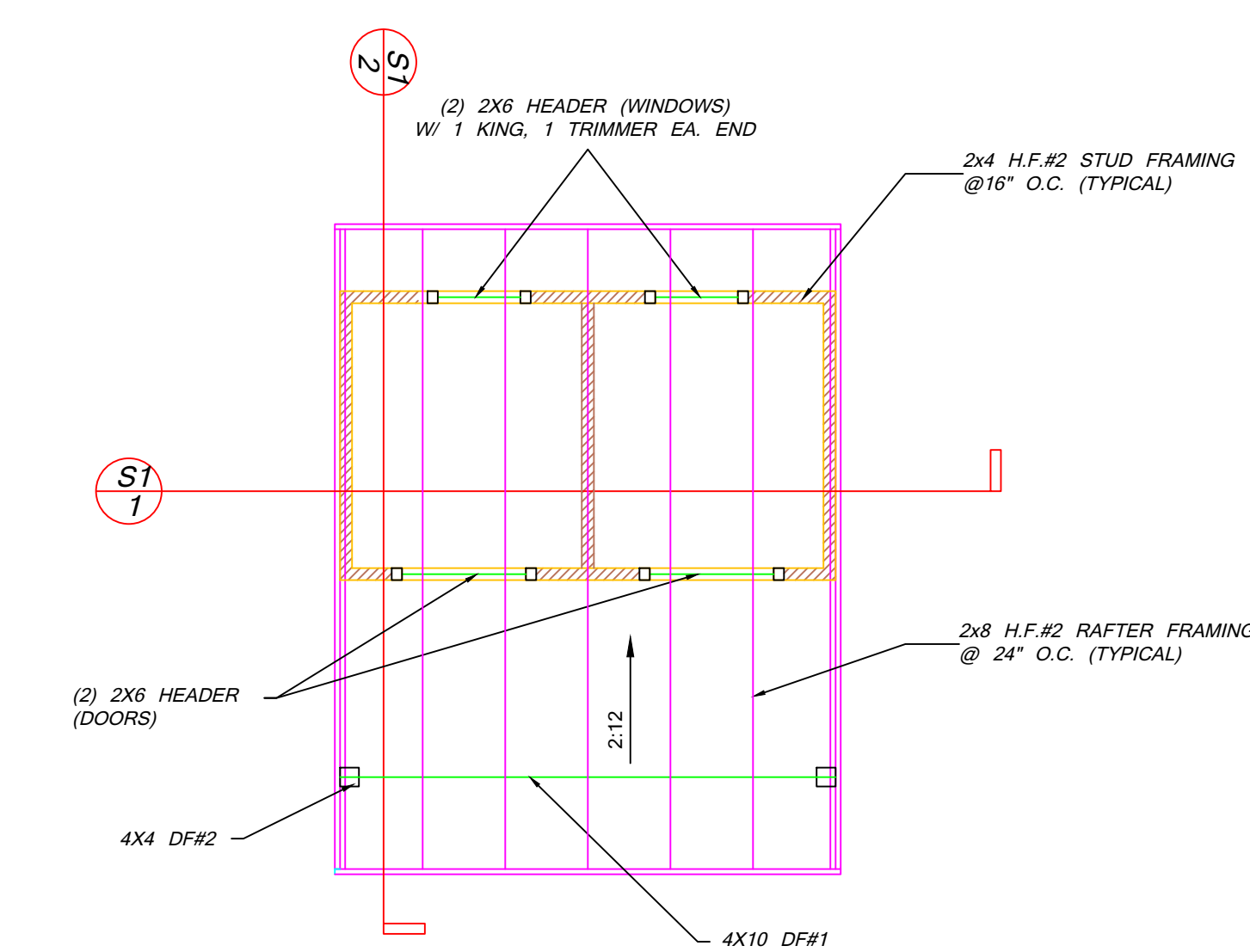
Notes:



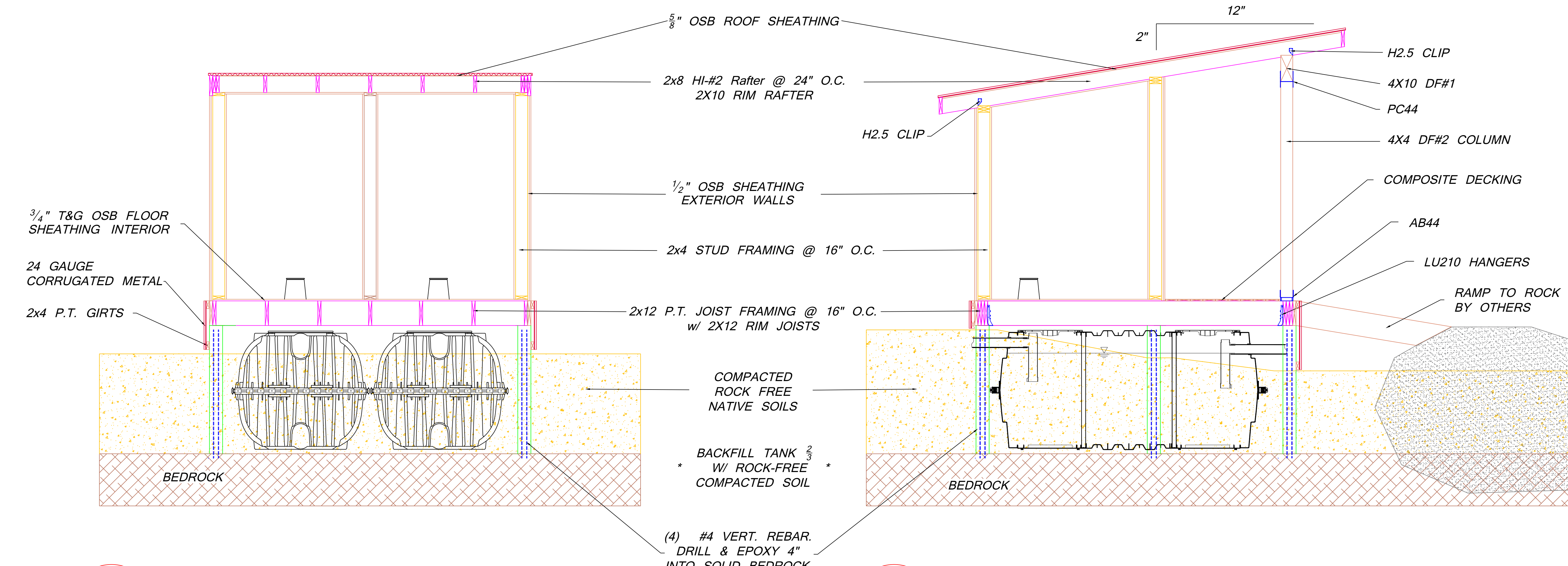
FOUNDATION PLAN SCALE 1/4"=1'



FLOOR FRAMING PLAN SCALE 1/4"=1'



ROOF FRAMING PLAN SCALE 1/4"=1'



S1-1 BUILDING SECTION 1/2" = 1'

S1-2 BUILDING SECTION 1/2" = 1'

REVIEW SET

REVISIONS	
DATE	BY

ALPINE EDGE ENGINEERING LLC
MATTHEW D. HEPP, P.E.
605 RIVER PARK DR
RIDGWAY, CO 81432
970-318-1469

OURAY ICE PARK
NEW FRONTIER VAULT TOILET
PARCEL 1 OURAY ICE PARK PARCEL
OURAY COUNTY, CO

MAY 28, 2020

S1

REVISIONS	
DATE	BY

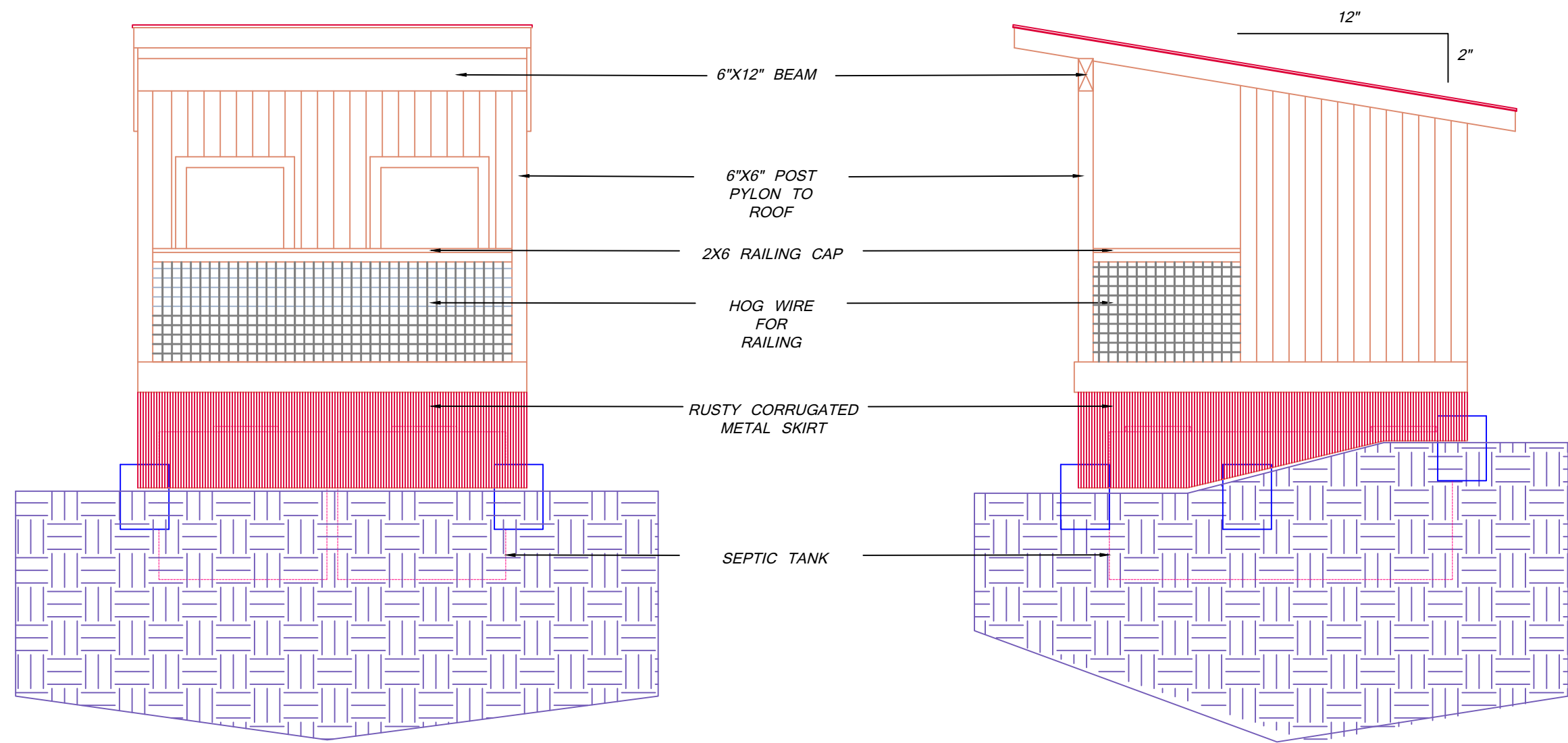
ALPINE EDGE ENGINEERING LLC
MATTHEW D. HEPP, P.E.
605 RIVER PARK DR
RIDGWAY, CO 81432
970-318-1469

OURAY ICE PARK VAULT TOILET
ADDRESS TBD COUNTY ROAD 31
OURAY COUNTY, CO

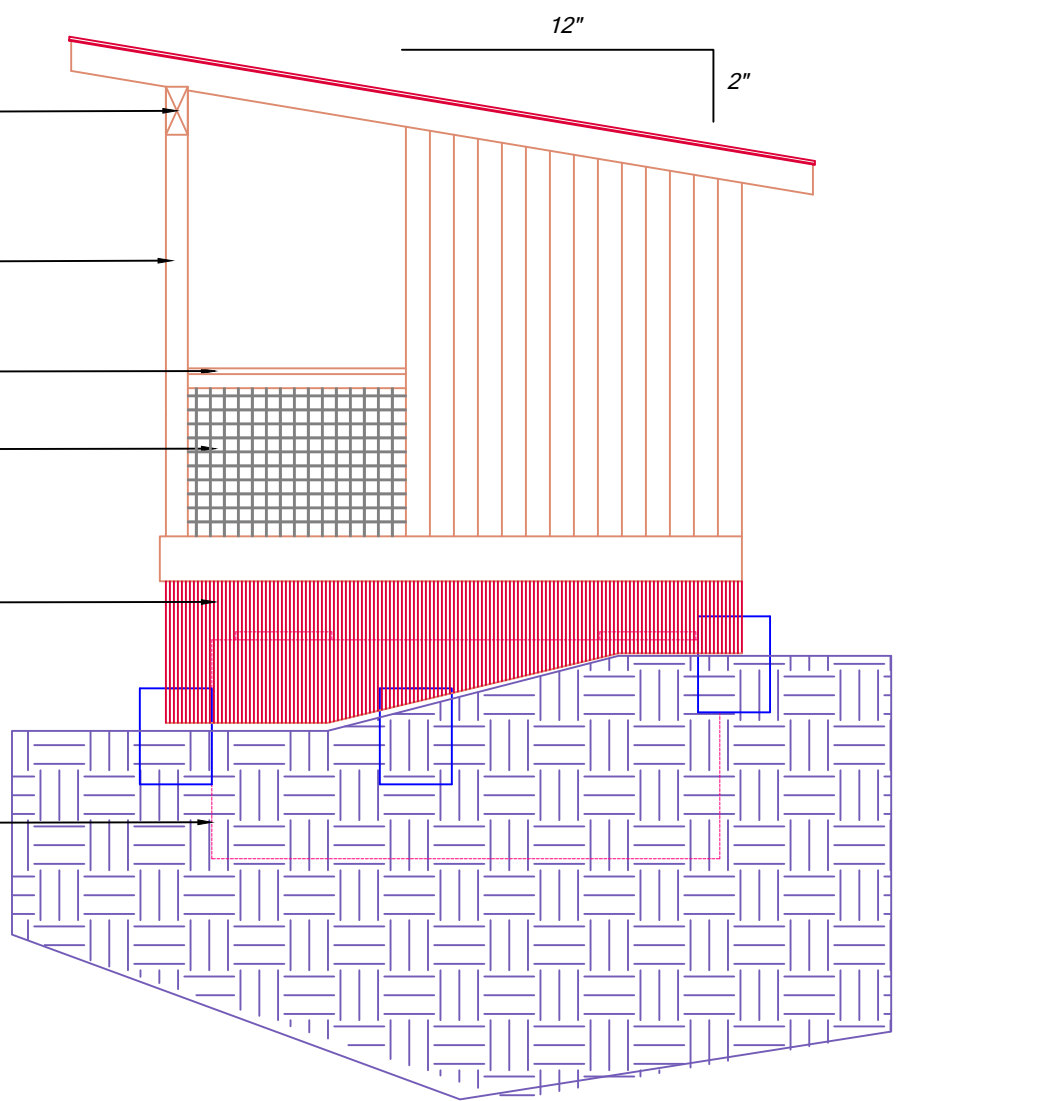
MAY 28, 2020

A1

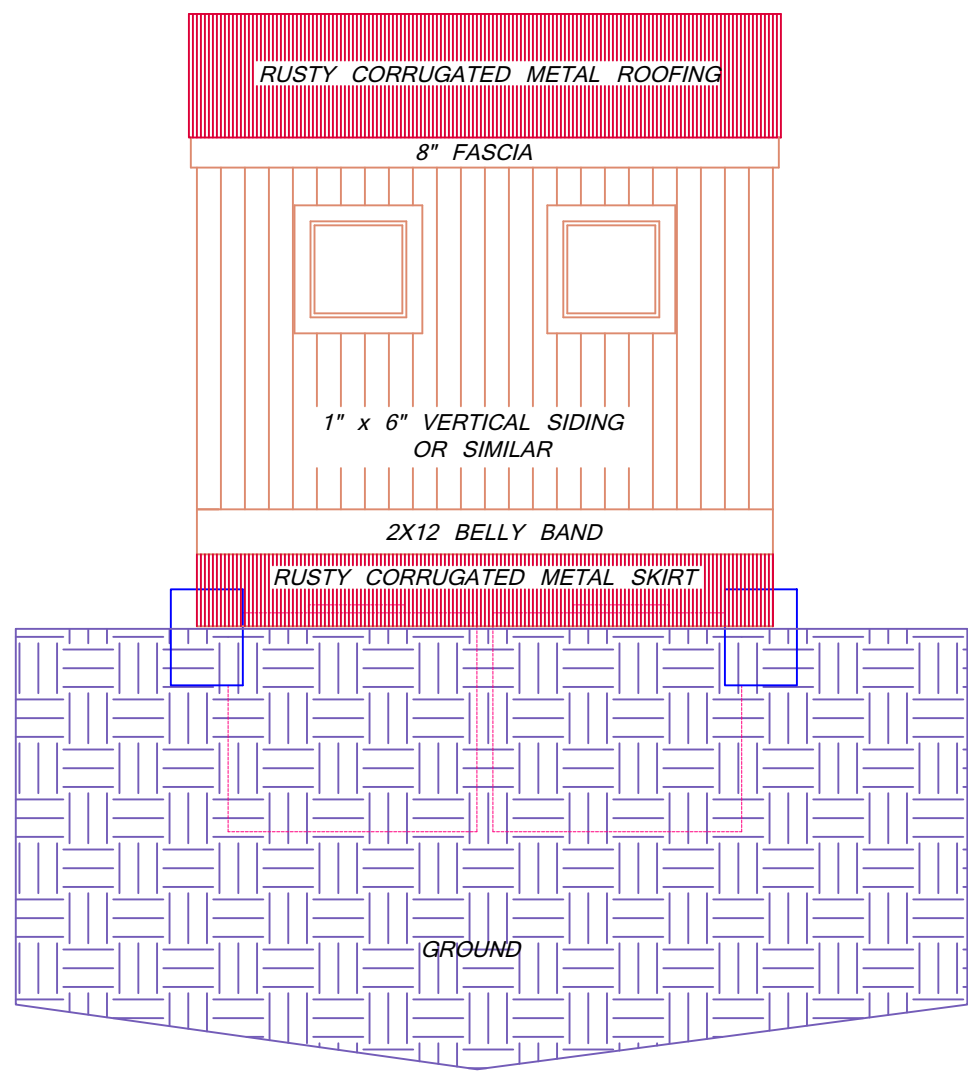
REVIEW SET



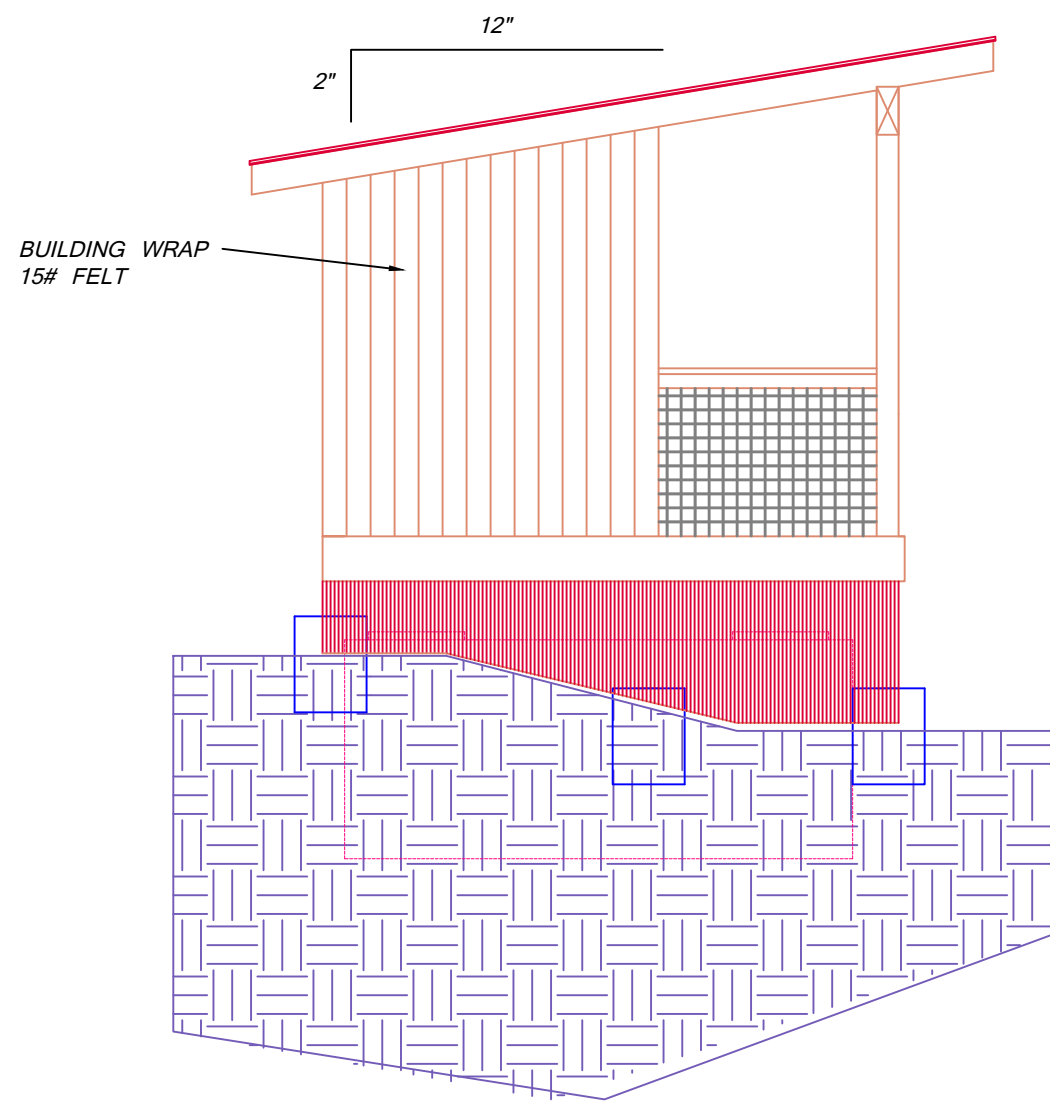
A2
1 NORTH ELEVATION SCALE 1/4"=1'



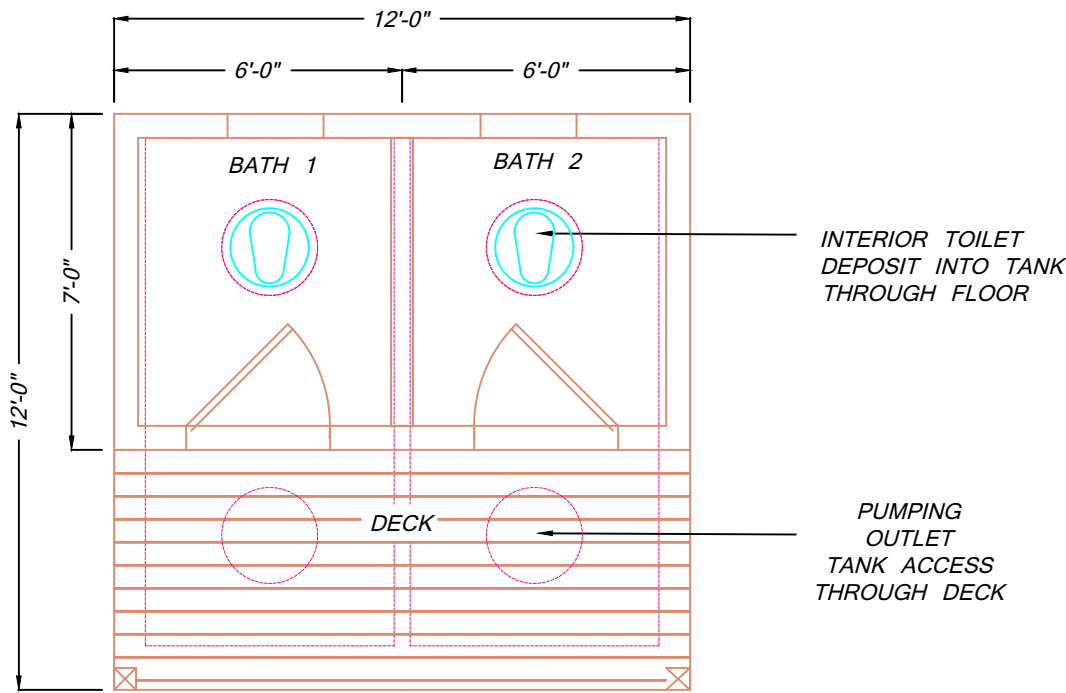
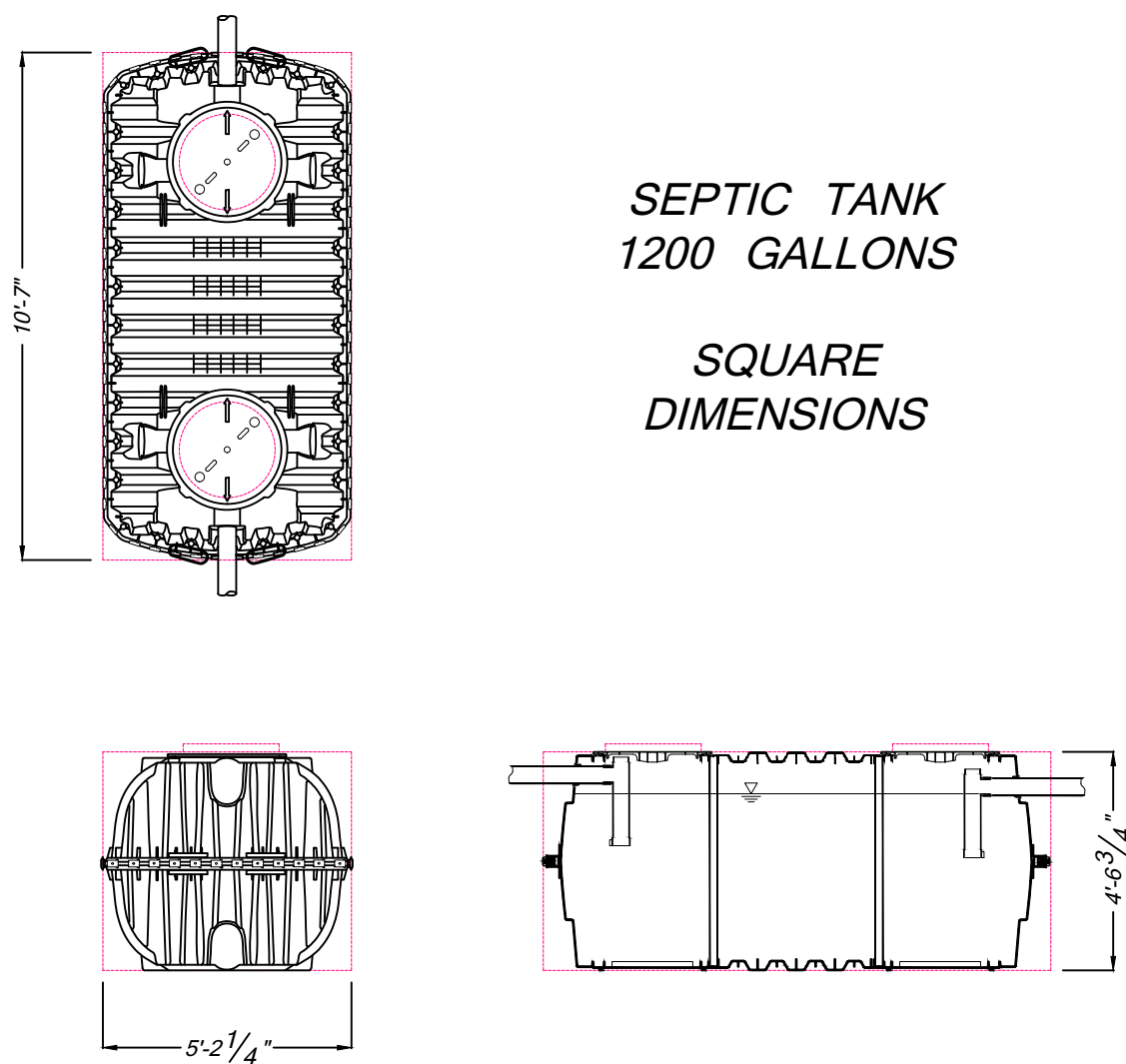
A2
1 EAST ELEVATION SCALE 1/4"=1'



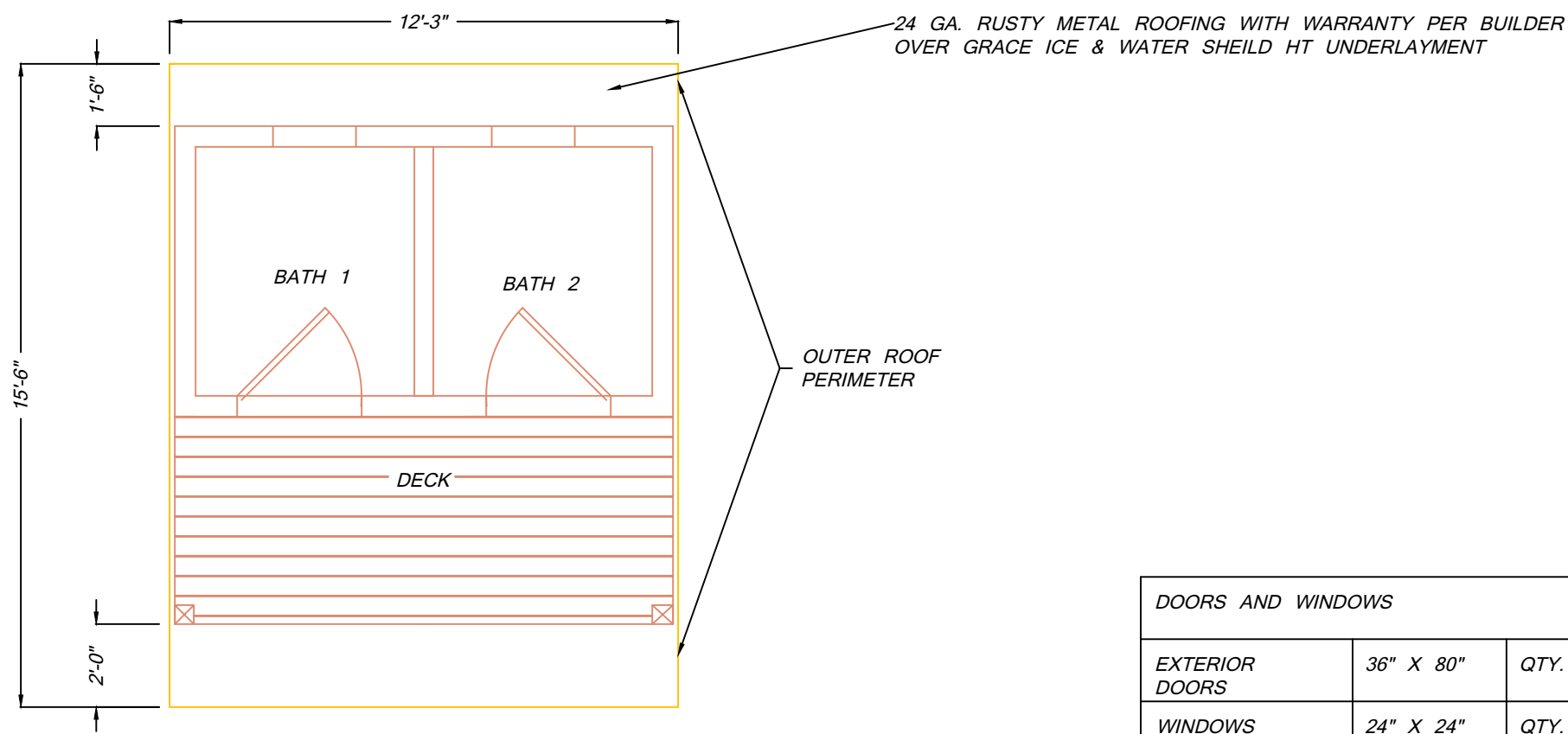
A2
1 EAST ELEVATION SCALE 1/4"=1'



A2
1 EAST ELEVATION SCALE 1/4"=1'



FLOOR PLAN SCALE 1/4"=1'



DOORS AND WINDOWS		
EXTERIOR DOORS	36" X 80"	QTY. (2)
WINDOWS	24" X 24"	QTY. (2)

ROOF PLAN SCALE 1/4"=1'