

**AGENDA
OURAY CITY COUNCIL**

May 17, 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 – Introduction of new staff members Lily Oswald and Rich Willis
5. CITIZENS' COMMUNICATION
6. CITY COUNCIL REPORTS/INFORMATION - Glenn Boyd, Ethan Funk, Peggy Lindsey, John Wood, and Greg Nelson
7. DEPARTMENT REPORTS
 - a. City Administrator [Page 2](#)
 - b. Finance and Administration Director [Page 4](#)
 - i. April 2021 Financial Report
 - ii. Hot Springs Pool Visitation – April YTD
 - iii. Sales Tax – March 2021 Activity
 - iv. LOT – March 2021 Activity
 - c. Community Development Coordinator [Page 79](#)
8. CONSENT AGENDA
 - a. Liquor License Renewal – For the Love of Food LLC dba Bon Ton [Page 85](#)
 - b. Liquor License Renewal – Outlaw Tradition LLC dba Outlaw Restaurant [Page 86](#)
9. ACTION ITEMS
 - a. Resolution 6, Series 2021 – Approval of Authorization to Proceed with Certificate of Participation (COP) refinance under authority set forth in Ordinance 2, Series 2020 [Page 90](#)
 - b. Consideration of agreement with OIPI and FOVF to construct a restroom on City Property [Page 97](#)
 - c. Consideration of agreement with OIPI and FOVF to maintain a restroom on City Property [Page 107](#)
 - d. Consideration of issuance of Notice to Proceed to Moltz Construction for Construction Manager-at-Risk for Wastewater Treatment Plant and direct City Attorney to create agreement with Moltz for future approval [Page 111](#)
 - e. Consideration of Ficco Agreement regarding geothermal water usage [Page 114](#)
 - f. Consideration of Letter of Support to Colorado Parks & Wildlife for “Ouray Proposal” to fund area specific collaborative efforts between Federal, State and Local agencies for conservation efforts [Page 117](#)
 - g. Consideration of funding request from Mountain Air Music Series (MAMS) [Page 121](#)
 - h. Consideration of Community Economic Development Committee (CEDC) Recommendations [Page 125](#)
10. DISCUSSION ITEM – Future Agenda Items
11. ADJOURNMENT



City Administrator Report for May 17, 2021 City Council May 3 – 14, 2021:

Projects Updates:

Box Canon Geothermal Line Replacement Project per City Budget:

Due to additional sluffing of the mountain side within Box Canon, I have changed the project scope for the 2021 geothermal water line improvement project. Instead of replacing the uninsulated section of the water line above (west) Oak Street, we will focus on the current insulated section of the line within the canyon that is now only being minimally supported due to erosion. This erosion has created low points in the line which is backing up the (gravity flow) water. SGM Engineering was on site again last week to discuss the project scope, and topography surveying will take place within the next two weeks (see picture below).



Main Street Grant:

Main Streets Grant was submitted on May 14, 2021 for Main Street (Hwy 550) improvements. Overview of the pedestrian bump-outs and potential improvements is within the Community Development Coordinator report. The total engineering estimate is \$2,163,639.50 and grant requires a 20% match. The total grant funding for the entire state is \$20 million.

Employees:

Lily Oswald, CDC and Rich Willis, IT Administrator began employment with the City.

Visitor's Center Update:

Coordinator, Paula Damke, is hosting a meeting on May 24, 2021 with the volunteers. Visitor's Center will be open before Memorial Day. Markus Van Meter is working to update all brochures and plans to have printed before Memorial Day.

Meet the City Administrator Event:

The community is invited to a "Meet the City Administrator" event on Thursday, May 27th from 5:00 pm to 7:00 pm. There will be light hors d'oeuvres provided by the City and refreshments provided by the Wright Opera House. The event is taking place at the Wright Opera House at 472 Main Street.



MEMORANDUM

May 13, 2021

TO: City Council and City Administrator
FROM: Melissa M. Drake – Director of Finance and Administrative Services
SUBJECT: Financial Reports

April 2021 YTD Financial Reports are attached in this packet. In most areas, I will compare 2021 to 2019 instead of 2020 since many Ouray businesses were shut down in 2020 due to the COVID-19 Pandemic. Here is a brief summary:

- Fund Balances – All fund balances are up for the year so far except the Capital Improvement Fund (we have budgeted to spend down somewhat) and the Parks Fund (usually down at this time of year since most revenue is received in the summer months). The Parks Fund is in a better position than it was at this time in 2019.

	April YTD 2019	April YTD 2021
BEGINNING FUND BAL	800,246	957,433
ADD: REVENUES	335,772	341,525
LESS: EXPENDITURES	637,611	488,649
ENDING FUND BALANCE	498,407	810,309

- Hot Springs Pool Visitation and Revenue – Visitation for April was up 30% over April 2019 and revenue was up 59%.
- Sales Tax – April 2021 sales tax (March activity) was up, compared to 2019 for the same period, in every category except Construction & Manufacturing

Category	% Change from 2019	Difference in \$\$
Lodging/Campgrounds	+ 100%	24,330
Local Retail	+ 66%	10,464
Remote Retail	+ 117%	13,161
Transportation & Utilities	+ 40%	3,173
Eating & Drinking	+ 108%	15,357
Construction & Manufacturing	- 41%	2,410
Services – All Other	+ 43%	649
Wholesale	+ 356%	1,468

- Lodging Occupation Tax – April 2021 LOT (March activity) was up 78%, compared to 2019 for the same period.

FUND BALANCE SUMMARY

Received through April 2021	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														
ENDING FUND BALANCE	905,516	145,235	58,615	937,715	110,374	111,201	569,995	622,591	27,512	-	1,460,023	4,948,777		685,709
2020 Unaudited														
BEGINNING FUND BAL	905,516	145,235	58,615	937,715	110,374	111,201	569,995	622,591	27,512	-	1,460,023	4,948,777		685,709
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	1,307,575	156,808	298,510	1,205,729	122,914	180,515	750,586	808,530	6,975	-	957,433	5,795,575		765,054
2021 @ 04/31														
BEGINNING FUND BAL	1,307,575	156,808	298,510	1,205,729	122,914	180,515	750,586	808,530	6,975	-	957,433	5,795,575		765,054
ADD: REVENUES	1,213,787	2,978	111,432	130,693	15,321	234,313	333,681	211,741	81,125	-	341,525	2,676,596		38,562
LESS: EXPENDITURES	800,422	-	23,922	173,713	403	144,375	277,238	79,800	75,931	-	488,649	2,064,453		8,792
ENDING FUND BALANCE	1,720,940	159,786	386,020	1,162,709	137,832	270,453	807,029	940,471	12,169	-	810,309	6,407,718		794,824
Council Reserves	-	-	-	(239,030)	-	-	-	-	-	-	-	(325,687)		
Cumulative flume tax @ 04/31	(371,668)											(371,668)		
	1,349,272	159,786	386,020	923,679	137,832	270,453	807,029	940,471	12,169	-	810,309	5,710,363		

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.

April 2021 Note: \$69,991.39 has been repaid to the General Fund.

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

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	3,541.65	15,695.35	6,385.02	911.17	1,252.86	7,300.00	6,047.14	604
10-40-4010	OCCUPATIONAL TAX	1,107.00	450.00	1,600.00	.00	1,525.00	1,000.00	(525.00)	525
10-40-4020	PROPERTY TAXES	437,072.41	443,824.21	489,187.69	192,714.39	221,763.99	495,749.00	273,985.01	273
10-40-4030	SALES TAX	1,142,413.13	1,303,783.83	1,523,270.90	299,008.26	392,311.79	1,321,881.00	929,569.21	929
	TOTAL TAXES	1,584,134.19	1,763,753.39	2,020,443.61	492,633.82	616,853.64	1,825,930.00	1,209,076.36	120
<u>GRANTS/CONTRIBUTIONS</u>									
10-41-4105	STATE HISTORICAL SOCIETY GRANT	.00	.00	170,042.59	.00	59,900.00	.00	(59,900.00)	599
10-41-4106	GOCO GRANT FOR OURAY SCHOOL	.00	.00	.00	.00	110,000.00	.00	(110,000.00)	110
10-41-4120	POLICE GRANTS/DONATIONS	1,538.00	4,145.00	3,596.00	130.00	.00	3,000.00	3,000.00	300
10-41-4140	FIRE DEPT. GRANTS/DONATIONS	100.00	100.00	1,504.00	.00	11,766.33	.00	(11,766.33)	117
10-41-4185	GRANT - REGION 10 SMALL CHANGE	5,000.00	.00	.00	.00	.00	.00	.00	0
10-41-4190	CARES ACT REIMB FOR COVID-19	.00	.00	24,208.86	.00	79,920.90	.00	(79,920.90)	799
	TOTAL GRANTS/CONTRIBUTIONS	6,638.00	4,245.00	199,351.45	130.00	261,587.23	3,000.00	(258,587.23)	258
<u>PERMITS & FEES</u>									
10-42-4200	BUILDING PERMITS	40,348.32	27,203.38	32,688.30	11,270.75	15,636.95	20,000.00	4,363.05	436
10-42-4210	LIQUOR LICENSES/PERMITS	4,033.00	40,228.75	5,507.50	11,875.00	5,450.00	3,500.00	(1,950.00)	195
10-42-4212	SHORT-TERM RENTAL LIC/FEES	.00	.00	15,000.00	.00	11,250.00	16,000.00	4,750.00	475
10-42-4220	MOTOR VEHICLE FEE	6,106.97	5,491.27	5,807.89	1,102.72	1,122.50	5,000.00	3,877.50	387
10-42-4230	PLANNING & ZONING FEES	4,816.00	3,775.00	1,850.00	850.00	425.00	2,000.00	1,575.00	157
10-42-4232	ENCROACHMENT PERMITS	725.00	13,537.11	200.00	.00	.00	1,000.00	1,000.00	100
10-42-4242	SPECIFIC OWNERSHIP AUTO	63,757.18	65,639.87	68,666.66	16,948.92	17,277.70	56,000.00	38,722.30	387
	TOTAL PERMITS & FEES	119,786.47	155,875.38	129,720.35	42,047.39	51,162.15	103,500.00	52,337.85	523

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

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	4,835.60	5,558.33	2,483.97	1,779.16	1,004.81	5,000.00	3,995.19	399
10-43-4300 CNL RENT	2,400.00	9,600.00	4,800.00	1,600.00	1,600.00	1,000.00	(600.00)	600
10-43-4305 CIGARETTE TAX	3,786.94	3,771.66	4,101.90	1,250.15	1,680.80	3,750.00	2,069.20	206
10-43-4310 COURT FINES	17,754.84	5,236.00	5,140.04	1,565.00	3,110.00	10,000.00	6,890.00	689
10-43-4315 E.S.C. REIMBURSEMENT	3,372.00	9,579.00	4,741.00	.00	.00	5,852.00	5,852.00	585
10-43-4320 FIRE DIST REIMBURSEMENT	29,523.47	30,141.24	29,617.41	.00	.00	26,000.00	26,000.00	260
10-43-4325 FRANCHISE FEES	44,724.19	50,889.73	35,750.67	10,772.09	24,346.91	42,000.00	17,653.09	176
10-43-4330 HIGHWAY DEPT REIMBURSE	6,230.90	9,214.50	3,405.90	2,852.80	4,958.90	6,200.00	1,241.10	124
10-43-4333 COUNTY RD & BR SHARING	24,398.88	24,133.96	27,036.00	.00	.00	27,135.00	27,135.00	271
10-43-4335 HIGHWAY USERS TAX	52,478.06	51,981.80	38,964.77	12,947.53	11,787.43	50,000.00	38,212.57	382
10-43-4337 FED. MIN. LEASE & ST.SEVERANCE	12,387.99	59,985.81	25,393.02	.00	.00	20,000.00	20,000.00	200
10-43-4340 INTEREST INCOME	6,111.03	12,779.84	8,530.10	4,068.70	992.78	7,000.00	6,007.22	600
10-43-4350 OTHER REVENUE - MISC	1,005.06	10,130.44	4,971.76	4,509.02	2,309.16	1,500.00	(809.16)	809
10-43-4351 COPY MACHINE REVENUE	108.00	90.25	103.75	41.25	39.50	75.00	35.50	35.
10-43-4353 VENDING MACHINE REVENUE	278.95	61.51	136.55	16.61	.00	50.00	50.00	50.
10-43-4354 PUBLIC WORKS REVENUE	3,439.55	112.70	186.20	.00	.00	100.00	100.00	100
10-43-4355 OTHER REVENUE - POLICE	1,098.59	2,764.16	2,568.64	220.00	590.00	1,500.00	910.00	910
10-43-4358 POLICE REPORTS	120.00	120.00	170.00	40.00	60.00	200.00	140.00	140
10-43-4365 RESTITUTION FUND	750.00	100.00	.00	.00	.00	750.00	750.00	750
10-43-4367 FIREWORKS REIMBURSEMENT	.00	11,996.59	.00	.00	.00	.00	.00	0
10-43-4368 OTHER REVENUE - FIRE	21,806.28	.00	10,000.00	.00	.00	10,000.00	10,000.00	100
10-43-4369 PUBLIC RESTROOM REIMB-CLEANING	.00	1,440.00	3,780.00	1,440.00	1,440.00	4,320.00	2,880.00	288
10-43-4370 REBILLING & INTEREST	3,777.48	10,191.39	4,268.45	1,846.07	2,247.06	5,500.00	3,252.94	325
10-43-4375 TAXES PENALTY & INT	2,396.88	2,790.38	2,636.57	6.81	13.26	2,000.00	1,986.74	198
10-43-4385 TRANSFER FROM REF/REC FUND	5,214.00	9,999.96	10,301.04	3,433.68	3,433.68	10,300.00	6,866.32	686
10-43-4386 TRANSFER FROM CAP.IMPROV.FUND	227,307.61	148,401.42	239,481.81	79,254.55	173,713.42	733,381.00	559,667.58	559
10-43-4388 TRANSFER FROM WF - LOAN REPAY	.00	29,122.15	28,744.48	9,435.67	9,689.94	29,122.00	19,432.06	194
TOTAL OTHER REVENUES	475,306.30	500,192.82	497,314.03	137,079.09	243,017.65	1,002,735.00	759,717.35	759

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

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	14,055.00	8,940.00	1,955.00	2,495.00	670.00	4,000.00	3,330.00	333
10-44-4470 INTERNET CABINET RENT	635.40	635.40	635.40	211.80	211.80	635.00	423.20	423
TOTAL COMMUNITY CENTER	14,690.40	9,575.40	2,590.40	2,706.80	881.80	4,635.00	3,753.20	375
<u>OTHER PARKS REVENUES</u>								
10-45-4021 OCRA LEASE	7,644.00	.00	.00	.00	.00	.00	.00	0
10-45-4060 GEOTHERMAL USE	594.03	128.25	712.83	429.56	192.51	600.00	407.49	407
10-45-4172 PARC DONATIONS	.00	128.00	207.00	207.00	.00	.00	.00	0
10-45-4174 PARC LEAGUE FEES	1,050.00	1,650.00	75.00	75.00	.00	500.00	500.00	500
10-45-4175 PARC FUNDRAISER SALES	239.39	.00	.00	.00	.00	.00	.00	0
10-45-4205 SKATE RENTALS	.00	230.00	.00	.00	.00	500.00	500.00	500
10-45-4310 CITY PARK USE	800.00	1,575.00	862.50	.00	.00	1,500.00	1,500.00	150
10-45-4390 TRNSFR. FROM BEAUTIFICATION FD	54,288.85	25,851.24	42,156.99	.00	.00	43,595.00	43,595.00	435
TOTAL OTHER PARKS REVENUES	64,616.27	29,562.49	44,014.32	711.56	192.51	46,695.00	46,502.49	465
<u>PROPERTY TAXES -FLUMES/STREETS</u>								
10-48-4810 DELINQUENT PROP. & INT.	433.71	501.84	474.16	1.22	2.40	325.00	322.60	322
10-48-4820 PROPERTY TAXES	79,087.47	79,819.41	87,977.77	34,658.65	40,089.72	89,620.00	49,530.28	495
TOTAL PROPERTY TAXES -FLUMES/STREET	79,521.18	80,321.25	88,451.93	34,659.87	40,092.12	89,945.00	49,852.88	498
TOTAL FUND REVENUE	2,344,692.81	2,543,525.73	2,981,886.09	709,968.53	1,213,787.10	3,076,440.00	1,862,652.90	186

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

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	7,900.00	5,200.00	1,600.00	15,600.00	14,000.00	.00
10-50-5002 CITY ADMINISTRATOR	22,459.65	10,909.89	9,789.48	3,461.74	2,750.92	15,020.00	12,269.08	.00
10-50-5004 FINANCE & ADMIN. DIRECTOR	19,238.87	19,341.53	7,176.07	5,282.28	5,807.00	19,998.00	14,191.00	.00
10-50-5006 HR MANAGER	13,028.45	9,823.52	10,160.08	3,066.08	2,949.33	10,157.00	7,207.67	.00
10-50-5008 ADMINISTRATIVE CLERKS	37,712.71	32,075.09	30,498.96	9,502.77	6,245.50	36,008.00	29,762.50	.00
10-50-5010 BUILDING INSPECTION	14,911.14	24,807.70	16,350.12	8,293.23	1,689.68	15,576.00	13,886.32	.00
10-50-5012 COMMUNITY DEVELOPMENT COORD.	.00	.00	35,023.78	2,520.92	5,441.81	43,381.00	37,939.19	.00
10-50-5013 CITY RESOURCES DIRECTOR	9,312.92	8,044.80	8,320.59	2,510.97	2,415.32	8,317.00	5,901.68	.00
10-50-5070 COURT	4,680.00	4,680.00	4,680.00	1,560.00	1,560.00	4,680.00	3,120.00	.00
10-50-5540 CUSTODIAN	11,001.28	11,778.12	12,231.87	3,638.33	3,510.01	12,342.00	8,831.99	.00
10-50-5545 PW MAINTENANCE CREW	2,655.99	5,474.20	.00	.00	.00	.00	.00	.00
10-50-5650 EVENT COORDINATOR	13,054.66	13,135.70	14,640.02	4,768.38	2,660.15	13,536.00	10,875.85	.00
10-50-5680 PARKS/FACILITIES MAINT. MGR.	.00	.00	.00	.00	.00	24,584.00	24,584.00	.00
TOTAL SALARIES AND WAGES	163,655.67	155,670.55	156,770.97	49,804.70	36,629.72	219,199.00	182,569.28	.00
TAXES & BENEFITS:								
10-50-5800 FICA	12,020.21	11,712.11	11,665.14	3,707.91	2,701.99	12,573.00	9,871.01	.00
10-50-5810 UNEMPLOYMENT	583.70	517.01	586.23	183.49	148.72	578.00	429.28	.00
10-50-5830 WORKERS' COMP	3,578.83	1,661.23	1,337.17	782.84	741.50	1,483.00	741.50	.00
10-50-5831 FLEX PLAN COSTS	711.00	1,398.00	1,260.00	428.00	416.00	1,500.00	1,084.00	.00
10-50-5840 GROUP TERM LIFE INSURANCE	1,122.27	1,700.98	1,389.16	442.35	300.68	2,258.00	1,957.32	.00
10-50-5850 EMPLOYEE HEALTH INSURANCE	30,662.01	60,943.99	69,194.45	28,338.06	22,740.89	85,840.00	63,099.11	.00
10-50-5851 COBRA ADMIN COSTS	.00	208.00	328.00	78.00	112.00	350.00	238.00	.00
10-50-5870 PENSION	3,406.30	3,685.52	2,524.63	847.29	753.83	4,244.00	3,490.17	.00
TOTAL TAXES & BENEFITS	52,084.32	81,826.84	88,284.78	34,807.94	27,915.61	108,826.00	80,910.39	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

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	8,874.11	12,537.97	14,586.34	3,963.71	7,531.07	13,959.00	6,427.93	.00
10-50-6020 UTILITIES	7,029.66	6,609.11	4,418.31	1,593.02	1,754.30	7,000.00	5,245.70	.00
10-50-6030 INSURANCE	19,459.01	17,902.46	18,484.76	9,242.38	10,014.15	19,939.00	9,924.85	.00
10-50-6031 INSURANCE-DEDUCTIONS	.00	1,355.57	.00	.00	.00	.00	.00	.00
10-50-6050 COUNTY TREASURER'S FEES	8,775.01	8,932.32	10,011.06	3,855.28	4,435.65	10,250.00	5,814.35	.00
10-50-6060 ELECTIONS	997.37	410.37	2,518.54	.00	.00	2,000.00	2,000.00	.00
TOTAL OVERHEAD	45,135.16	47,747.80	50,019.01	18,654.39	23,735.17	53,148.00	29,412.83	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

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	73,507.36	50,463.46	48,241.10	14,622.44	24,151.65	35,893.00	11,741.35	.00
10-50-7004 IT CONTRACT LABOR	.00	5,183.11	30,538.39	1,785.00	4,996.48	15,000.00	10,003.52	.00
10-50-7010 ENGINEERING	.00	.00	309.00	.00	145.00-	.00	145.00	.00
10-50-7025 LEGAL FEES	41,760.05	74,509.22	71,236.98	22,469.92	15,186.64	74,000.00	58,813.36	.00
10-50-7027 AUDIT FEES	13,350.00	13,500.00	14,000.00	.00	.00	14,500.00	14,500.00	.00
10-50-7035 PLANNING COMMISSION	736.37	.00	.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	244,500.00	.00	11,953.09	.00	11,953.09-	.00
10-50-7100 C.H. CLEAN/SUPPLIES	4,017.79	3,295.99	5,170.39	313.81	20.93	4,800.00	4,779.07	.00
10-50-7104 IT SUPPLIES	1,613.96	1,290.41	1,709.39	512.15	49.99	1,500.00	1,450.01	.00
10-50-7400 MAINTENANCE- CITY HALL	4,595.94	4,045.78	10,794.54	1,905.81	3,189.73	6,400.00	3,210.27	.00
10-50-7600 VEHICLE OIL & GAS - ADMIN	43.47	743.67	42.92	.00	301.86	1,000.00	698.14	.00
10-50-7601 VEHICLE OIL & GAS - SCHOOL	5,215.42	6,302.19	2,122.05	1,273.91	861.48	5,000.00	4,138.52	.00
10-50-7720 SAFETY EXPENSE	5.91	.00	.00	.00	.00	.00	.00	.00
10-50-7800 DUES & SUBSCRIPTIONS	8,836.75	11,457.38	9,057.35	4,024.37	1,816.15	12,000.00	10,183.85	.00
10-50-7811 COUNCIL & OTHER MEETINGS	5,924.47	2,089.69	4,261.99	4,185.40	51.35	10,000.00	9,948.65	.00
10-50-7820 HOSTED MEETINGS	575.51	529.77	1,215.18	.00	.00	2,000.00	2,000.00	.00
10-50-7830 OFFICE SUPPLIES	3,650.36	3,406.34	4,909.22	1,527.00	1,104.94	5,000.00	3,895.06	.00
10-50-7835 COPIER/PRINTER EXPENSE	3,346.78	4,243.62	3,054.14	748.78	1,020.75	3,500.00	2,479.25	.00
10-50-7850 PRINTING/PUBLICATIONS	6,655.01	7,249.18	8,055.49	2,014.79	913.88	4,700.00	3,786.12	.00
10-50-7854 DONATIONS TO OTHER ORG.	2,208.56	231.29	3,500.00	.00	500.00	6,550.00	6,050.00	.00
10-50-7860 TRAINING	16,259.07	19,022.97	5,207.92	5,269.96	40.00	18,000.00	17,960.00	.00
10-50-7862 HIRING COST	9,219.95-	3,043.34	28,698.68	2,002.12	2,816.67	3,000.00	183.33	.00
10-50-7865 EMPLOYEE FUNCTIONS	3,436.12	1,400.95	209.46	145.84	65.88	4,000.00	3,934.12	.00
10-50-7880 POSTAGE	2,930.39	1,467.00	738.24	175.94	199.60	2,500.00	2,300.40	.00
10-50-7900 OTHER EXPENSES	5,262.43	226.82	887.10	299.50	.00	1,000.00	1,000.00	.00
TOTAL OPERATING MAINTENANCE	194,711.77	213,702.18	498,459.53	63,276.74	69,096.07	241,543.00	172,446.93	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

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	6,798.70	264.99	2,264.89	.00	.00	1,500.00	1,500.00	.00
10-50-8104 IT INVENTORIED EQUIPMENT	.00	7,369.38	762.75	762.75	3,088.78	15,000.00	11,911.22	.00
10-50-8210 CAPITAL IMPROVEMENTS	87,833.01	23,884.09	722.50	.00	.00	.00	.00	.00
10-50-8250 CITY HALL IMPROVEMENT	.00	408.90	29,167.40	1,003.30	.00	35,000.00	35,000.00	.00
10-50-8400 CAPITAL EQUIPMENT	24,470.00	18,899.00	.00	.00	.00	.00	.00	.00
10-50-8402 IT CAPITAL EXPENDITURES	.00	.00	.00	.00	9,964.81	94,081.00	84,116.19	.00
TOTAL CAPITAL EXPENDITURES	119,101.71	50,826.36	32,917.54	1,766.05	13,053.59	145,581.00	132,527.41	.00
EMERGENCY SERVICES CENTER:								
10-50-9010 E.S.C. MNTCE/OTHER	1,868.57	1,872.68	1,930.36	965.18	1,035.42	2,060.00	1,024.58	.00
10-50-9020 E.S.C. UTILITIES	3,589.78	3,177.28	3,218.18	1,340.41	1,126.53	3,792.00	2,665.47	.00
TOTAL EMERGENCY SERVICES CENTER	5,458.35	5,049.96	5,148.54	2,305.59	2,161.95	5,852.00	3,690.05	.00
TOTAL GENERAL GOVERNMENT EXPENSES	580,146.98	554,823.69	831,600.37	170,615.41	172,592.11	774,149.00	601,556.89	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

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	88,253.16	92,653.77	102,076.23	30,766.56	31,469.56	107,918.00	76,448.44	.00
10-51-5065 OFFICERS	273,441.19	232,693.09	325,414.31	92,697.16	90,136.55	289,301.00	199,164.45	.00
10-51-5068 TRAINING	.00	.00	.00	.00	.00	5,000.00	5,000.00	.00
10-51-5600 VEH. MAINT. - PW CREW	7,033.46	7,509.54	7,040.31	2,319.94	2,243.58	7,500.00	5,256.42	.00
10-51-5651 SECURITY WAGES	1,538.91	.00	.00	.00	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	370,266.72	332,856.40	434,530.85	125,783.66	123,849.69	409,719.00	285,869.31	.00
TAXES & BENEFITS:								
10-51-5800 FICA	27,197.01	24,702.94	32,571.17	9,634.32	9,146.14	27,692.00	18,545.86	.00
10-51-5810 UNEMPLOYMENT	1,066.53	880.56	1,268.44	365.01	358.68	1,250.00	891.32	.00
10-51-5830 WORKERS' COMP	19,964.58	15,249.19	10,502.06	6,148.38	5,823.70	11,650.00	5,826.30	.00
10-51-5840 GROUP TERM LIFE INSURANCE	2,678.10	2,367.38	3,381.34	1,391.83	936.17	3,835.00	2,898.83	.00
10-51-5850 EMPLOYEE HEALTH INSURANCE	66,055.19	71,309.75	77,924.30	33,345.63	28,836.65	95,600.00	66,763.35	.00
10-51-5855 MEDICAL	170.00	589.50	200.00	136.00	136.00	250.00	114.00	.00
10-51-5870 PENSION	8,673.71	6,039.79	6,412.41	1,626.00	3,043.67	6,200.00	3,156.33	.00
TOTAL TAXES & BENEFITS	125,805.12	121,139.11	132,259.72	52,647.17	48,281.01	146,477.00	98,195.99	.00
OVERHEAD:								
10-51-6010 TELEPHONE / COMMUNICATIONS	6,901.43	7,996.79	8,197.33	2,489.45	2,595.28	9,000.00	6,404.72	.00
10-51-6011 DISPATCH COMMUNICATIONS	40,343.33	54,052.96	49,243.16	12,310.79	24,256.44	48,512.89	24,256.45	.00
10-51-6020 UTILITIES	694.10	696.48	687.95	281.25	284.98	850.00	565.02	.00
10-51-6030 INSURANCE	23,434.02	22,895.14	23,600.31	11,800.15	12,374.85	25,456.00	13,081.15	.00
TOTAL OVERHEAD	71,372.88	85,641.37	81,728.75	26,881.64	39,511.55	83,818.89	44,307.34	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

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	10,952.25	4,080.00	3,017.00	.00	.00	4,000.00	4,000.00	.00
10-51-7004 IT CONTRACT LABOR	.00	2,423.75	1,524.05	612.50	1,005.00	6,350.00	5,345.00	.00
10-51-7060 COMMUNITY POLICING	2,309.04	3,587.36	2,595.33	733.00	61.54	3,500.00	3,438.46	.00
10-51-7100 SUPPLIES	2,392.60	8,158.58	3,213.76	3,022.49	82.46	6,200.00	6,117.54	.00
10-51-7104 IT SUPPLIES	.00	599.87	766.05	71.81	.00	600.00	600.00	.00
10-51-7180 UNIFORMS	2,566.76	2,935.40	2,618.97	396.35	1,155.84	3,300.00	2,144.16	.00
10-51-7600 VEHICLE OIL & GAS	10,025.09	9,740.25	10,971.83	2,698.60	2,922.37	10,025.00	7,102.63	.00
10-51-7650 VEHICLE R & M/SUPPLIES	6,155.54	5,315.41	17,647.28	1,589.06	3,010.54	9,350.00	6,339.46	.00
10-51-7654 RADIO MAINTENANCE	439.75	633.00	384.00	384.00	500.00	1,000.00	500.00	.00
10-51-7800 DUES & SUBSCRIPTIONS	4,018.38	5,334.26	4,413.10	.00	1,056.33	5,200.00	4,143.67	.00
10-51-7830 OFFICE SUPPLIES	1,471.36	2,043.18	3,389.71	611.07	771.59	2,686.00	1,914.41	.00
10-51-7835 COPIER/PRINTER EXPENSES	.00	.00	.00	.00	161.65	.00	161.65-	.00
10-51-7850 ARREST/INVESTIGATION COSTS	756.12	4,449.76	6,258.00	.00	18.39	3,000.00	2,981.61	.00
10-51-7855 JUVENILE DIV. PROGRAM	3,000.00	5,000.00	8,800.00	.00	.00	8,800.00	8,800.00	.00
10-51-7856 NEIGHBORHOOD WATCH PROGRAM	.00	.00	547.50	.00	.00	.00	.00	.00
10-51-7860 TRAINING	7,143.12	8,798.45	9,049.19	3,574.51	220.62	11,000.00	10,779.38	.00
10-51-7862 HIRING COST	3,892.42	13,339.36	243.95	.00	.00	1,000.00	1,000.00	.00
10-51-7870 ANIMAL CONTROL	1,115.00	105.00	.00	.00	.00	600.00	600.00	.00
10-51-7880 POSTAGE	8.33	10.35	59.80	.00	46.90	50.00	3.10	.00
10-51-7887 SHOOTING RANGE MAINTENANCE	313.97	6,644.78	9,868.94	22.09	526.25	3,300.00	2,773.75	.00
10-51-7900 OTHER EXPENSES	1,518.97	1,674.22	141.48	80.00	90.71	1,000.00	909.29	.00
TOTAL OPERATING MAINTENANCE	58,078.70	84,872.98	85,509.94	13,795.48	11,630.19	80,961.00	69,330.81	.00
CAPITAL EXPENDITURES:								
10-51-8100 INVENTORIED EQUIPMENT	4,408.88	4,233.08	1,272.84	422.84	.00	4,800.00	4,800.00	.00
10-51-8104 IT INVENTORIED EQUIPMENT	.00	6,112.74	16.98	16.98	.00	2,400.00	2,400.00	.00
10-51-8200 POLICE RANGE	.00	.00	145.17	.00	.00	.00	.00	.00
10-51-8400 CAPITAL EQUIPMENT	.00	.00	.00	.00	56,441.15	42,000.00	14,441.15-	.00
10-51-8402 IT CAPITAL EXPENDITURES	28.00	55,212.00	.00	.00	.00	.00	.00	.00
10-51-8420 POLICE CAR	82,140.07	18,899.00	7,336.38	.00	54,149.74	63,000.00	8,850.26	.00
TOTAL CAPITAL EXPENDITURES	86,576.95	84,456.82	8,771.37	439.82	110,590.89	112,200.00	1,609.11	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
DEBT SERVICE:								
10-51-9540 DEBT SERVICE PRINCIPAL	6,983.03	.00	.00	.00	.00	.00	.00	.00
10-51-9545 DEBT SERVICE INTEREST	868.60	.00	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	7,851.63	.00	.00	.00	.00	.00	.00	.00
TOTAL POLICE DEPT. EXPENSES	719,952.00	708,966.68	742,800.63	219,547.77	333,863.33	833,175.89	499,312.56	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

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	3,654.12	4,528.69	1,818.40	962.68	457.02	4,500.00	4,042.98	.00
10-52-5600 VEH. MAINT. - PW CREW	3,282.34	3,504.42	3,285.51	1,082.67	1,046.97	4,750.00	3,703.03	.00
TOTAL SALARIES AND WAGES	6,936.46	8,033.11	5,103.91	2,045.35	1,503.99	9,250.00	7,746.01	.00
TAXES & BENEFITS:								
10-52-5800 FICA	534.37	599.59	375.45	149.54	114.73	700.00	585.27	.00
10-52-5810 UNEMPLOYMENT	21.00	19.98	14.81	5.89	4.52	30.00	25.48	.00
10-52-5830 WORKERS' COMP	14,684.88	309.18	171.25	100.26	94.98	9,000.00	8,905.02	.00
10-52-5840 GROUP TERM LIFE INSURANCE	30.16	17.20	27.47	15.00	14.21	45.00	30.79	.00
10-52-5850 EMPLOYEE HEALTH INSURANCE	976.30	955.48	1,297.70	773.25	174.08	2,224.00	2,049.92	.00
10-52-5855 MEDICAL	308.00	.00	.00	.00	.00	.00	.00	.00
10-52-5870 PENSION	95.44	.00	56.67	19.37	28.06	110.00	81.94	.00
TOTAL TAXES & BENEFITS	16,650.15	1,901.43	1,943.35	1,063.31	430.58	12,109.00	11,678.42	.00
OVERHEAD:								
10-52-6010 TELEPHONE / COMMUNICATIONS	1,183.83	2,104.86	2,181.61	654.97	716.29	2,000.00	1,283.71	.00
10-52-6011 DISPATCH COMMUNICATIONS	1,111.25	718.62	742.08	342.27	494.38	599.00	104.62	.00
10-52-6020 UTILITIES	3,639.72	3,403.62	2,991.84	1,114.09	857.94	3,700.00	2,842.06	.00
10-52-6030 INSURANCE	17,192.00	16,879.96	17,399.84	8,699.92	9,333.01	18,768.00	9,434.99	.00
TOTAL OVERHEAD	23,126.80	23,107.06	23,315.37	10,811.25	11,401.62	25,067.00	13,665.38	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-52-7000 CONTRACT LABOR	3,000.00	3,000.00	14,649.83	.00	.00	.00	.00	.00
10-52-7004 IT CONTRACT LABOR	.00	192.50	140.00	140.00	161.25	.00	161.25-	.00
10-52-7100 SUPPLIES	6,190.53	5,298.07	1,532.95	804.48	73.63	7,000.00	6,926.37	.00
10-52-7104 IT SUPPLIES	.00	85.72	46.80	.00	.00	.00	.00	.00
10-52-7400 BUILDING MAINTENANCE	120.20	333.55	160.00	.00	127.63	.00	127.63-	.00
10-52-7470 TOOLS	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
10-52-7600 VEHICLE OIL & GAS	1,602.12	924.50	1,331.98	582.71	623.64	1,000.00	376.36	.00
10-52-7650 VEHICLE R & M/SUPPLIES	5,999.48	7,282.01	4,855.69	3,815.77	1,600.45	18,000.00	16,399.55	.00
10-52-7651 EQUIPMENT MAINTENANCE	3,616.51	4,616.00	1,186.52	34.77	2,024.36	.00	2,024.36-	.00
10-52-7860 TRAINING	6,382.14	7,678.59	5,020.82	3,254.98	277.17	8,000.00	7,722.83	.00
10-52-7890 SOCIAL ACTIVITIES	2,396.29	1,868.16	.00	.00	.00	2,400.00	2,400.00	.00
10-52-7891 JULY 4TH GAMES	13,436.32	1,200.00	.00	.00	.00	1,200.00	1,200.00	.00
10-52-7892 FIREWORKS EXPENSE	73.76	12,165.32	14,601.11	.00	176.69	.00	176.69-	.00
10-52-7900 OTHER EXPENSES	165.07	1,370.58	1,320.00	1,320.00	.00	1,450.00	1,450.00	.00
10-52-7910 PENSION FUND CONTRIBUTION	18,000.00	18,000.00	20,027.00	.00	.00	20,027.00	20,027.00	.00
TOTAL OPERATING MAINTENANCE	60,982.42	64,015.00	64,872.70	9,952.71	5,064.82	60,077.00	55,012.18	.00
CAPITAL EXPENDITURES:								
10-52-8100 INVENTORIED EQUIPMENT	11,994.19	9,282.35	23,917.90	.00	.00	.00	.00	.00
10-52-8104 IT INVENTORIED EQUIPMENT	.00	.00	.00	.00	.00	2,500.00	2,500.00	.00
10-52-8400 CAPITAL EQUIPMENT	.00	.00	34,341.55	.00	45,343.00	78,000.00	32,657.00	.00
10-52-8402 IT CAPITAL EXPENDITURES	7.00	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	12,001.19	9,282.35	58,259.45	.00	45,343.00	80,500.00	35,157.00	.00
DEBT SERVICE:								
10-52-9540 DEBT SERVICE PRINCIPAL	27,837.56	28,644.58	29,474.99	.00	.00	30,329.00	30,329.00	.00
10-52-9545 DEBT SERVICE INTEREST	7,150.55	6,343.53	5,513.12	.00	.00	4,659.00	4,659.00	.00
TOTAL DEBT SERVICE	34,988.11	34,988.11	34,988.11	.00	.00	34,988.00	34,988.00	.00
TOTAL FIRE DEPT. EXPENSES	154,685.13	141,327.06	188,482.89	23,872.62	63,744.01	221,991.00	158,246.99	.00

CITY OF OURAY
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GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>PUBLIC WORKS DEPT. EXPENSES</u>								
SALARIES AND WAGES:								
10-53-5100 PW DIRECTOR	27,596.94	8,012.36	24,261.99	7,105.52	6,834.86	23,539.00	16,704.14	.00
10-53-5110 PW CREW	131,070.59	74,103.83	105,113.11	33,489.94	29,193.32	102,144.00	72,950.68	.00
10-53-5151 RECLASSIFICATION TO CAPITALIZE	4,921.17-	.00	.00	.00	.00	.00	.00	.00
10-53-5153 PW IMPROVEMENTS	4,921.17	.00	.00	.00	.00	.00	.00	.00
10-53-5600 VEH. MAINT. - PW CREW	10,315.84	15,637.06	10,325.83	3,402.59	3,290.55	12,188.00	8,897.45	.00
TOTAL SALARIES AND WAGES	168,983.37	97,753.25	139,700.93	43,998.05	39,318.73	137,871.00	98,552.27	.00
TAXES & BENEFITS:								
10-53-5800 FICA	12,931.28	7,258.29	10,344.48	3,256.39	2,995.25	10,143.00	7,147.75	.00
10-53-5810 UNEMPLOYMENT	506.61	329.64	405.54	127.63	114.29	398.00	283.71	.00
10-53-5830 WORKERS' COMP	7,906.84	4,020.16	3,569.56	2,089.78	1,979.42	3,959.00	1,979.58	.00
10-53-5831 FLEX PLAN COSTS	355.50	.00	.00	.00	.00	.00	.00	.00
10-53-5840 GROUP TERM LIFE INSURANCE	1,936.01	1,132.41	1,207.16	504.20	220.15	1,403.00	1,182.85	.00
10-53-5850 EMPLOYEE HEALTH INSURANCE	51,950.45	15,742.21	9,501.53	4,824.10	3,533.16	13,294.00	9,760.84	.00
10-53-5855 MEDICAL	239.31	587.39	233.39	37.40	193.32	600.00	406.68	.00
10-53-5870 PENSION	3,719.02	2,054.47	3,416.82	849.17	1,122.99	3,201.00	2,078.01	.00
TOTAL TAXES & BENEFITS	79,545.02	31,124.57	28,678.48	11,688.67	10,158.58	32,998.00	22,839.42	.00
OVERHEAD:								
10-53-6010 TELEPHONE / COMMUNICATIONS	4,628.58	4,294.00	4,823.63	1,442.81	1,406.32	4,755.00	3,348.68	.00
10-53-6020 UTILITIES	2,201.72	1,876.11	3,131.59	657.51	793.83	3,727.00	2,933.17	.00
10-53-6021 TRASH REMOVAL	10,331.02	735.51	1,158.85	.00	.00	2,000.00	2,000.00	.00
10-53-6025 STREET LIGHTS	13,954.39	13,668.57	11,770.25	3,116.75	3,068.27	12,000.00	8,931.73	.00
10-53-6029 SANITATION	.00	850.00	.00	.00	.00	1,000.00	1,000.00	.00
10-53-6030 INSURANCE	3,695.01	4,461.28	3,542.93	2,299.34	2,995.55	4,960.00	1,964.45	.00
10-53-6031 INSURANCE-DEDUCTIONS	1,000.00	.00	.00	.00	1,000.00	.00	1,000.00-	.00
10-53-6050 COUNTY TREASURER'S FEES	1,587.82	1,606.43	1,800.43	693.35	801.86	1,836.00	1,034.14	.00
TOTAL OVERHEAD	37,398.54	27,491.90	26,227.68	8,209.76	10,065.83	30,278.00	20,212.17	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-53-7000 CONTRACT LABOR	8,815.12	15,646.36	4,781.98	.00	4,139.17	20,000.00	15,860.83	.00
10-53-7004 IT CONTRACT LABOR	.00	647.50	1,171.55	196.00	225.75	3,000.00	2,774.25	.00
10-53-7104 IT SUPPLIES	.00	210.70	214.95	97.95	.00	250.00	250.00	.00
10-53-7110 STREET PATCHING	.00	77.87	1,900.00	.00	.00	10,000.00	10,000.00	.00
10-53-7112 BRIDGE MATERIAL	1,560.23	1,576.36	703.36	.00	.00	2,000.00	2,000.00	.00
10-53-7120 DRAINAGE MATERIAL	.00	654.27	.00	.00	.00	.00	.00	.00
10-53-7130 FLUME MATERIALS	.00	307.15	.55	.55	.00	1,500.00	1,500.00	.00
10-53-7135 SAND	9,999.69	9,999.94	9,999.83	.00	.00	10,000.00	10,000.00	.00
10-53-7140 ST SUPPLIES/MATERIALS	8,494.73	20,544.34	4,309.68	3,154.80	5,747.06	20,000.00	14,252.94	.00
10-53-7150 DUST CONTROL - CONTRACT	22,365.00	25,515.00	26,460.00	.00	.00	27,000.00	27,000.00	.00
10-53-7185 EQUIPMENT RENTAL	.00	1,640.76	.00	.00	.00	5,000.00	5,000.00	.00
10-53-7200 MAINTENANCE & REPAIRS	191.06	4,603.95	4,968.24	1.02	184.13	5,000.00	4,815.87	.00
10-53-7470 TOOLS	228.20	936.90	400.51	.00	.00	750.00	750.00	.00
10-53-7600 VEHICLE OIL & GAS	8,539.00	11,062.83	6,168.74	2,022.33	2,043.20	9,000.00	6,956.80	.00
10-53-7650 VEHICLE R & M/SUPPLIES	12,278.72	34,315.54	24,296.63	9,801.00	5,212.35	25,000.00	19,787.65	.00
10-53-7700 CITY SHOP EXPENSE	6,690.38	9,647.60	2,879.65	95.42	788.46	10,000.00	9,211.54	.00
10-53-7720 SAFETY EXPENSE	621.61	317.92	1,093.21	311.23	.00	800.00	800.00	.00
10-53-7800 DUES & SUBSCRIPTIONS	13.10	70.00	.00	.00	.00	.00	.00	.00
10-53-7830 OFFICE SUPPLIES	403.01	548.82	444.21	163.38	46.12	500.00	453.88	.00
10-53-7835 COPIER/PRINTER EXPENSE	261.20	342.08	296.70	94.83	82.80	500.00	417.20	.00
10-53-7860 TRAINING	502.97	153.33	.00	.00	.00	250.00	250.00	.00
10-53-7862 HIRING COST	658.40	395.74	704.58	.00	721.54	400.00	321.54-	.00
10-53-7870 UNIFORMS	1,200.00	1,200.01	1,200.00	1,200.00	307.00	1,200.00	893.00	.00
10-53-7880 POSTAGE	.00	.00	6.75	6.75	.00	200.00	200.00	.00
10-53-7900 OTHER	2,156.15	995.19	746.94	.00	247.85-	1,000.00	1,247.85	.00
TOTAL OPERATING MAINTENANCE	84,978.57	141,410.16	92,748.06	17,145.26	19,249.73	153,350.00	134,100.27	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

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	2,567.06	346.73	1,986.45	1,805.45	.00	.00	.00	.00
10-53-8104 IT INVENTORIED EQUIPMENT	595.50	2,436.95	1,676.57	1,676.57	.00	4,500.00	4,500.00	.00
10-53-8250 CAPITAL IMPROVEMENTS	.00	.00	53,517.82	52,296.25	12,283.54	.00	12,283.54-	.00
10-53-8400 CAPITAL EQUIPMENT	.00	25,492.00	98,317.00	.00	.00	.00	.00	.00
10-53-8402 IT CAPITAL EXPENDITURES	14.00	.00	.00	.00	.00	.00	.00	.00
10-53-8420 VEHICLES	37,157.00	.00	500.00	.00	3,500.00	21,850.00	18,350.00	.00
TOTAL CAPITAL EXPENDITURES	40,333.56	28,275.68	155,997.84	55,778.27	15,783.54	27,350.00	11,566.46	.00
DEBT SERVICE:								
10-53-9540 DEBT SERVICE PRINCIPAL	38,767.12	12,288.73	12,927.26	.00	.00	5,228.00	5,228.00	.00
10-53-9545 DEBT SERVICE INTEREST	3,665.62	1,270.92	736.26	.00	.00	483.00	483.00	.00
TOTAL DEBT SERVICE	42,432.74	13,559.65	13,663.52	.00	.00	5,711.00	5,711.00	.00
CAPITAL IMPRV - FLUMES/STREETS:								
10-53-9570 FLUME REPAIR/IMPROVEMENT	.00	27,320.14	36,467.30	.00	.00	50,000.00	50,000.00	.00
10-53-9575 DRAINAGE/RIVER DREDGING	49,008.55	15,965.00	.00	.00	.00	.00	.00	.00
10-53-9590 CAPITALIZED WAGES	4,921.17	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	53,929.72	43,285.14	36,467.30	.00	.00	50,000.00	50,000.00	.00
TOTAL PUBLIC WORKS DEPT. EXPENSES	507,601.52	382,900.35	493,483.81	136,820.01	94,576.41	437,558.00	342,981.59	.00

CITY OF OURAY
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GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>COMMUNITY CENTER EXPENSES</u>								
SALARIES AND WAGES:								
10-54-5012 CITY RESOURCES DIRECTOR	15,521.33	8,044.80	8,320.59	2,510.97	2,415.32	8,158.00	5,742.68	.00
10-54-5540 CUSTODIAN / PW MAINTENANCE	28,136.84	26,567.45	22,425.15	6,670.30	6,435.03	21,790.00	15,354.97	.00
10-54-5650 EVENT COORDINATOR	23,933.52	24,082.53	26,839.93	8,742.01	4,876.91	26,782.00	21,905.09	.00
TOTAL SALARIES AND WAGES	67,591.69	58,694.78	57,585.67	17,923.28	13,727.26	56,730.00	43,002.74	.00
TAXES & BENEFITS:								
10-54-5800 FICA	4,825.84	4,299.99	4,172.63	1,309.59	970.38	4,150.00	3,179.62	.00
10-54-5810 UNEMPLOYMENT	188.99	199.31	163.59	51.36	38.00	200.00	162.00	.00
10-54-5830 WORKERS' COMP	2,353.82	2,020.96	1,677.97	982.36	930.48	1,861.00	930.52	.00
10-54-5840 GROUP TERM LIFE INSURANCE	622.86	618.25	660.01	267.85	145.62	745.00	599.38	.00
10-54-5850 EMPLOYEE HEALTH INSURANCE	23,778.00	23,368.10	25,454.55	10,949.20	8,158.28	30,879.00	22,720.72	.00
10-54-5870 PENSION	2,019.87	1,585.77	1,667.09	499.98	410.74	1,675.00	1,264.26	.00
TOTAL TAXES & BENEFITS	33,789.38	32,092.38	33,795.84	14,060.34	10,653.50	39,510.00	28,856.50	.00
OVERHEAD:								
10-54-6010 TELEPHONE / COMMUNICATIONS	2,244.17	2,197.93	2,238.22	702.74	693.01	2,266.00	1,572.99	.00
10-54-6020 UTILITIES	7,016.18	6,998.86	5,404.21	2,491.89	2,611.72	6,180.00	3,568.28	.00
10-54-6030 INSURANCE	3,400.00	3,871.48	3,990.72	1,995.36	2,140.56	4,304.00	2,163.44	.00
10-54-6100 ADVERTISING	.00	.00	.00	.00	.00	700.00	700.00	.00
10-54-6720 ELEVATOR	3,131.52	4,264.56	3,685.48	1,665.24	1,720.74	4,500.00	2,779.26	.00
TOTAL OVERHEAD	15,791.87	17,332.83	15,318.63	6,855.23	7,166.03	17,950.00	10,783.97	.00

CITY OF OURAY
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GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-54-7000 CONTRACT LABOR	3,339.15	799.55	.00	.00	.00	.00	.00	.00
10-54-7004 IT CONTRACT LABOR	.00	621.25	319.89	140.00	161.25	.00	161.25-	.00
10-54-7005 CONTRACT CLEANING	262.50	.00	.00	.00	.00	.00	.00	.00
10-54-7100 SUPPLIES	5,598.91	4,059.95	5,163.84	2,212.95	1,056.36	5,600.00	4,543.64	.00
10-54-7103 LAUNDRY	.00	60.00	.00	.00	.00	150.00	150.00	.00
10-54-7104 IT SUPPLIES	.00	27.62	23.40	.00	.00	200.00	200.00	.00
10-54-7200 MAINTENANCE & REPAIRS	2,962.31	3,080.54	7,154.46	185.78	198.25	4,000.00	3,801.75	.00
10-54-7830 OFFICE SUPPLIES	569.32	62.05	.00	.00	.00	350.00	350.00	.00
10-54-7900 OTHER EXPENSES	140.00	.00	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	12,872.19	8,710.96	12,661.59	2,538.73	1,415.86	10,300.00	8,884.14	.00
CAPITAL EXPENDITURES:								
10-54-8100 INVENTORIED EQUIPMENT	1,657.24	1,401.35	3,685.66	3,685.66	.00	3,500.00	3,500.00	.00
10-54-8104 IT INVENTORIED EQUIPMENT	.00	230.17	.00	.00	.00	.00	.00	.00
10-54-8250 CAPITAL IMPROVEMENTS	25,082.58	26,634.98	500.00	.00	43,554.70	100,000.00	56,445.30	.00
10-54-8400 CAPITAL EQUIPMENT	.00	369.99	.00	.00	.00	.00	.00	.00
10-54-8402 IT CAPITAL EXPENDITURES	2.80	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	26,742.62	28,636.49	4,185.66	3,685.66	43,554.70	103,500.00	59,945.30	.00
TOTAL COMMUNITY CENTER EXPENSES	156,787.75	145,467.44	123,547.39	45,063.24	76,517.35	227,990.00	151,472.65	.00

CITY OF OURAY
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GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>OTHER PARKS EXPENSES</u>								
SALARIES AND WAGES:								
10-55-5100 PW DIRECTOR	9,199.12	4,552.85	4,852.40	1,421.11	1,366.93	4,708.00	3,341.07	.00
10-55-5520 GARDENERS/MAINT WAGES	34,297.36	33,418.67	35,159.01	.00	.00	36,637.00	36,637.00	.00
10-55-5540 CUSTODIAN	.00	569.43	.00	.00	.00	.00	.00	.00
10-55-5545 PW MAINTENANCE CREW	33,390.88	29,656.22	22,543.39	7,046.75	6,357.42	22,360.00	16,002.58	.00
10-55-5600 VEH. MAINT. - PW CREW	5,626.75	8,529.68	5,632.22	1,855.96	1,794.99	6,177.00	4,382.01	.00
10-55-5680 PARKS/FACILITIES MAINT. MGR.	.00	.00	.00	.00	.00	24,584.00	24,584.00	.00
TOTAL SALARIES AND WAGES	82,514.11	76,726.85	68,187.02	10,323.82	9,519.34	94,466.00	84,946.66	.00
TAXES & BENEFITS:								
10-55-5800 FICA	6,192.80	6,734.86	5,132.40	760.53	709.37	7,174.00	6,464.63	.00
10-55-5810 UNEMPLOYMENT	243.12	338.37	201.47	29.92	27.84	407.00	379.16	.00
10-55-5830 WORKERS' COMP	4,778.53	3,118.76	2,092.29	1,224.92	1,160.24	2,321.00	1,160.76	.00
10-55-5840 GROUP TERM LIFE INSURANCE	414.76	389.03	415.77	175.55	107.45	488.00	380.55	.00
10-55-5850 EMPLOYEE HEALTH INSURANCE	11,892.18	11,774.30	12,380.12	5,732.05	4,718.04	16,304.00	11,585.96	.00
10-55-5855 MEDICAL	41.67	.00	.00	.00	.00	.00	.00	.00
10-55-5870 PENSION	999.44	835.01	817.50	224.61	271.76	944.00	672.24	.00
TOTAL TAXES & BENEFITS	24,562.50	23,190.33	21,039.55	8,147.58	6,994.70	27,638.00	20,643.30	.00
OVERHEAD:								
10-55-6010 TELEPHONE / COMMUNICATIONS	1,014.56	1,313.41	1,178.73	389.82	512.45	1,510.00	997.55	.00
10-55-6020 UTILITIES	6,576.87	6,612.46	6,732.94	2,924.91	2,952.89	7,218.00	4,265.11	.00
10-55-6021 TRASH REMOVAL	.00	704.07	.00	.00	.00	1,000.00	1,000.00	.00
10-55-6029 SANITATION	1,309.54	1,570.00	5,133.50	1,037.00	1,620.00	3,500.00	1,880.00	.00
10-55-6030 INSURANCE	2,396.00	2,380.08	2,453.36	1,226.68	1,315.95	3,036.00	1,720.05	.00
10-55-6031 INSURANCE-DEDUCTIONS	.00	1,000.00	.00	.00	.00	.00	.00	.00
TOTAL OVERHEAD	11,296.97	13,580.02	15,498.53	5,578.41	6,401.29	16,264.00	9,862.71	.00

CITY OF OURAY
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GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-55-7000 CONTRACT LABOR	371.49	339.55	300.00	.00	.00	1,000.00	1,000.00	.00
10-55-7004 IT CONTRACT LABOR	.00	140.00	140.00	140.00	161.25	250.00	88.75	.00
10-55-7100 PARKS MAINT SUPPLIES	11,265.30	12,015.69	4,296.09	187.49	.27	8,000.00	7,999.73	.00
10-55-7101 PAPER/CLEANING SUPPLIES	5,094.40	7,818.49	9,244.72	10.00	7,779.75	10,000.00	2,220.25	.00
10-55-7102 PARC SUPPLIES	1,475.92	218.99	102.50	102.50	.00	1,420.00	1,420.00	.00
10-55-7104 IT SUPPLIES	.00	.00	.00	.00	.00	250.00	250.00	.00
10-55-7125 FERTILIZER	300.00	.00	300.00	300.00	.00	600.00	600.00	.00
10-55-7150 TREE MAINTENANCE	3,931.32	3,560.00	3,295.24	.00	.00	4,000.00	4,000.00	.00
10-55-7160 GEOTHERMAL EXPENSES	1,815.32	10,799.19	846.47	392.26	228.42	2,500.00	2,271.58	.00
10-55-7165 PARKS UNIFORMS	1,172.68	1,394.50	870.26	.00	706.70	1,200.00	493.30	.00
10-55-7200 MAINTENANCE & REPAIRS	8,597.37	5,345.90	8,680.13	145.70-	21.12	10,000.00	9,978.88	.00
10-55-7201 MAINT. & REPAIRS - MICROHYDRO	386.23	.00	567.14	154.88	.00	3,000.00	3,000.00	.00
10-55-7202 MAINT. & REPAIRS - DOG PARK	707.00	70.09	300.00	.00	.00	300.00	300.00	.00
10-55-7470 TOOLS	171.33	464.75	450.35	.00	.00	500.00	500.00	.00
10-55-7600 VEHICLE OIL & GAS	5,640.23	6,610.55	3,901.39	1,137.13	1,362.12	6,000.00	4,637.88	.00
10-55-7650 VEHICLE R & M/SUPPLIES	720.16	2,578.89	2,036.15	895.95	.00	3,000.00	3,000.00	.00
10-55-7720 SAFETY EXPENSE	559.62	1,003.06	810.31	.00	.00	500.00	500.00	.00
10-55-7830 OFFICE SUPPLIES	221.29	393.79	317.79	163.38	46.12	250.00	203.88	.00
10-55-7835 COPIER/PRINTER EXPENSE	87.08	133.66	98.89	31.61	27.60	250.00	222.40	.00
10-55-7860 TRAINING	.00	.00	112.50	.00	.00	500.00	500.00	.00
10-55-7862 HIRING COST	1,807.40	1,417.93	1,426.62	592.72	29.75	1,500.00	1,470.25	.00
10-55-7870 SUPPLIES	.00	.00	.00	.00	.00	250.00	250.00	.00
10-55-7900 OTHER EXPENSES	10,482.72	916.89	154.78	.00	.00	1,200.00	1,200.00	.00
TOTAL OPERATING MAINTENANCE	54,806.86	55,221.92	38,251.33	3,962.22	10,363.10	56,470.00	46,106.90	.00
CAPITAL EXPENDITURES:								
10-55-8100 INVENTORIED EQUIPMENT	630.42	2,047.00	648.95	.00	.00	4,000.00	4,000.00	.00
10-55-8250 CAPITAL IMPROVEMENTS	.00	.00	6,125.25	.00	10,482.50	277,000.00	266,517.50	.00
10-55-8400 CAPITAL EQUIPMENT	.00	.00	25,955.00	25,955.00	4,200.00	21,850.00	17,650.00	.00
10-55-8402 IT CAPITAL EXPENDITURES	2.80	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	633.22	2,047.00	32,729.20	25,955.00	14,682.50	302,850.00	288,167.50	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

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	1,919.66	2,000.23	2,084.24	.00	.00	.00	.00	.00
10-55-9545 DEBT SERVICE INTEREST	213.33	132.75	68.66	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	2,132.99	2,132.98	2,152.90	.00	.00	.00	.00	.00
TOTAL OTHER PARKS EXPENSES	175,946.65	172,899.10	177,858.53	53,967.03	47,960.93	497,688.00	449,727.07	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

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	2,328.30	2,413.55	2,496.39	753.34	724.64	2,497.00	1,772.36	.00
10-56-5520 SKI TOW WAGES	3,663.74	8,020.01	7,797.59	6,086.62	6,898.64	7,733.00	834.36	.00
10-56-5540 PW MAINTENANCE CREW	1,593.57	1,712.78	.00	.00	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	7,585.61	12,146.34	10,293.98	6,839.96	7,623.28	10,230.00	2,606.72	.00
TAXES & BENEFITS:								
10-56-5800 FICA	581.09	799.23	786.71	522.97	502.68	900.00	397.32	.00
10-56-5810 UNEMPLOYMENT	22.98	31.45	30.87	20.52	22.88	41.00	18.12	.00
10-56-5830 WORKERS' COMP	637.80	515.00	357.85	209.50	198.44	397.00	198.56	.00
10-56-5840 GROUP TERM LIFE INSURANCE	34.43	35.35	40.38	16.30	11.46	45.00	33.54	.00
10-56-5850 EMPLOYEE HEALTH INSURANCE	883.32	921.31	1,025.03	425.70	454.97	1,225.00	770.03	.00
10-56-5870 PENSION	115.35	100.42	72.01	19.76	21.74	127.00	105.26	.00
TOTAL TAXES & BENEFITS	2,274.97	2,402.76	2,312.85	1,214.75	1,212.17	2,735.00	1,522.83	.00
OVERHEAD:								
10-56-6020 UTILITIES	600.03	675.93	643.43	244.78	279.73	652.00	372.27	.00
10-56-6029 SANITATION	436.86	660.52	585.50	245.00	270.00	790.00	520.00	.00
10-56-6030 INSURANCE	160.00	159.88	164.80	82.40	88.39	178.00	89.61	.00
10-56-6740 INSPECTIONS	2,113.46	1,223.29	289.95	.00	775.00	2,300.00	1,525.00	.00
TOTAL OVERHEAD	3,310.35	2,719.62	1,683.68	572.18	1,413.12	3,920.00	2,506.88	.00
OPERATING MAINTENANCE:								
10-56-7000 CONTRACT LABOR	.00	.00	.00	.00	.00	1,800.00	1,800.00	.00
10-56-7004 IT CONTRACT LABOR	.00	760.00	.00	.00	.00	200.00	200.00	.00
10-56-7100 SUPPLIES	322.01	95.83	327.01	147.28	.47	1,200.00	1,199.53	.00
10-56-7200 MAINTENANCE & REPAIRS	487.77	740.02	195.02	4.34	80.07	1,000.00	919.93	.00
10-56-7900 OTHER EXPENSES	48.10	.00	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	857.88	1,595.85	522.03	151.62	80.54	4,200.00	4,119.46	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

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	.00	1,990.06	.00	.00	.00	.00	.00	.00
10-56-8104 IT INVENTORIED EQUIPMENT	.00	69.05	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	.00	2,059.11	.00	.00	.00	.00	.00	.00
TOTAL SKI TOW EXPENSES	14,028.81	20,923.68	14,812.54	8,778.51	10,329.11	21,085.00	10,755.89	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

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	3,164.92	3,495.28	3,495.28	.00	4,077.00	4,077.00	.00
10-57-5540 PW MAINTENANCE CREW	.00	978.89	.00	.00	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	.00	4,143.81	3,495.28	3,495.28	.00	4,077.00	4,077.00	.00
TAXES & BENEFITS:								
10-57-5800 FICA	.00	268.11	267.39	267.39	.00	414.00	414.00	.00
10-57-5810 UNEMPLOYMENT	.00	12.96	10.48	10.48	.00	25.00	25.00	.00
10-57-5830 WORKERS' COMP	.00	130.39	.00	.00	.00	.00	.00	.00
10-57-5840 GROUP TERM LIFE INSURANCE	.00	14.76	16.09	6.55	4.41	19.00	14.59	.00
10-57-5850 EMPLOYEE HEALTH INSURANCE	.00	457.13	535.89	222.05	244.19	639.00	394.81	.00
10-57-5870 PENSION	.00	116.05	.00	.00	.00	.00	.00	.00
TOTAL TAXES & BENEFITS	.00	999.40	829.85	506.47	248.60	1,097.00	848.40	.00
OVERHEAD:								
10-57-6020 UTILITIES	.00	576.12	839.30	562.69	97.11	850.00	752.89	.00
10-57-6029 SANITATION	.00	631.24	1,260.50	380.00	405.00	1,000.00	595.00	.00
10-57-6030 INSURANCE	.00	.00	.00	.00	88.39	178.00	89.61	.00
TOTAL OVERHEAD	.00	1,207.36	2,099.80	942.69	590.50	2,028.00	1,437.50	.00
OPERATING MAINTENANCE:								
10-57-7100 SUPPLIES	.00	235.86	109.86	109.86	.00	500.00	500.00	.00
10-57-7102 PARC SUPPLIES	.00	208.25	98.48	98.48	.00	250.00	250.00	.00
10-57-7200 MAINTENANCE & REPAIRS	.00	7,416.18	607.32	.00	.00	11,000.00	11,000.00	.00
10-57-7900 OTHER EXPENSES	.00	158.17	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	.00	8,018.46	815.66	208.34	.00	11,750.00	11,750.00	.00
TOTAL ICE RINK/ROTARY PARK EXPENSES	.00	14,369.03	7,240.59	5,152.78	839.10	18,952.00	18,112.90	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
TOTAL FUND EXPENDITURES	2,309,148.84	2,141,677.03	2,579,826.75	663,817.37	800,422.35	3,032,588.89	2,232,166.54	.00
NET REVENUE OVER EXPENDITURES	35,543.97	401,848.70	402,059.34	46,151.16	413,364.75	43,851.11	369,513.64-	1,862,652.90

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

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	405,827.68	464,690.22	477,133.16	155,843.40	169,308.74	500,986.00	331,677.26	331
20-40-4051	WATER CHARGES - POOL	18,500.04	17,616.00	18,144.48	6,048.16	6,411.04	19,240.00	12,828.96	128
20-40-4053	WATER CHARGES - BOX CANON	750.00	669.36	689.40	229.80	243.60	739.00	495.40	495
20-40-4057	WATER DEBT SURCHARGE	116,364.12	51,970.58	16,351.09	7,054.02	5,670.48	.00	(5,670.48)	567
20-40-4058	WATER DEBT SURCHARGE -DEF.INC.	.00	21,945.00	57,647.42	.00	.00	.00	.00	0
20-40-4059	WATER DEBT SURCHARGE- REPAY GF	2,429.21	29,122.15	28,750.09	9,435.67	9,689.94	28,623.00	18,933.06	189
20-40-4060	SERVICE CHARGE - WATER	13,399.00	13,653.77	13,703.98	4,546.48	4,612.50	13,688.00	9,075.50	907
20-40-4061	TRANSFER CHARGE - WATER	537.50	450.00	625.00	62.50	162.50	500.00	337.50	337
20-40-4062	WATER OFF/ON CHARGE	420.00	541.12	240.00	80.00	140.00	300.00	160.00	160
	TOTAL CUSTOMER REVENUE	558,227.55	600,658.20	613,284.62	183,300.03	196,238.80	564,076.00	367,837.20	367
<u>GRANTS</u>									
20-41-4185	GRANT - WATER TRTMT FEAS. STDY	.00	.00	.00	.00	33,676.94	.00	(33,676.94)	336
20-41-4190	CARES ACT REIMB FOR COVID-19	.00	.00	314.02	.00	.00	.00	.00	0
	TOTAL GRANTS	.00	.00	314.02	.00	33,676.94	.00	(33,676.94)	336
<u>OTHER REVENUES</u>									
20-43-4300	INVEST FEE-WATER(25%)	17,000.00	11,250.00	7,674.55	.00	4,006.63	7,500.00	3,493.37	349
20-43-4310	OTHER REVENUE	366.24	175.19	243.35	243.35	337.38	300,000.00	299,662.62	299
20-43-4340	INTEREST INCOME	306.66	1,754.83	1,550.03	715.80	53.28	800.00	746.72	746
20-43-4350	WATER TAP - MATL. & LABOR	976.03	553.52	.00	.00	.00	.00	.00	0
20-43-4376	UTILITY-CI FUND TRANSFER	.00	82,012.82	34,022.50	.00	.00	398,000.00	398,000.00	398
20-43-4900	DISPOSAL OF ASSETS	.00	2,781.00-	.00	.00	.00	.00	.00	0
	TOTAL OTHER REVENUES	18,648.93	92,965.36	43,490.43	959.15	4,397.29	706,300.00	701,902.71	701

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
TOTAL FUND REVENUE	576,876.48	693,623.56	657,089.07	184,259.18	234,313.03	1,270,376.00	1,036,062.97	103

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

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	23,251.86	37,508.93	32,594.68	10,535.12	9,284.47	31,908.00	22,623.53	.00
20-50-5004 FINANCE & ADMIN. DIRECTOR	20,413.30	20,362.10	8,115.02	5,282.32	5,807.00	19,999.00	14,192.00	.00
20-50-5006 HR MANAGER	10,431.53	10,397.34	11,914.40	3,066.08	2,949.33	10,157.00	7,207.67	.00
20-50-5008 ADMINISTRATIVE CLERKS	38,241.30	45,014.37	46,995.03	14,254.15	9,368.29	54,011.00	44,642.71	.00
20-50-5010 BUILDING INSPECTOR	3,195.19	8,126.08	5,450.08	2,764.43	563.22	7,788.00	7,224.78	.00
20-50-5012 COMMUNITY DEVELOPMENT COORD.	.00	.00	9,505.32	1,174.52	1,382.05	10,846.00	9,463.95	.00
20-50-5100 PW DIRECTOR	29,018.48	33,508.54	21,574.59	5,684.40	5,467.86	18,831.00	13,363.14	.00
20-50-5150 PW CREW	66,357.36	79,365.75	81,823.61	22,218.58	21,242.60	100,481.00	79,238.40	.00
20-50-5600 VEH. MAINT. - PW CREW	10,315.84	15,637.46	10,555.65	3,402.59	3,290.55	12,190.00	8,899.45	.00
20-50-5650 EVENT COORDINATOR	1,096.48	1,102.28	1,238.86	397.35	221.69	1,130.00	908.31	.00
20-50-5660 PAYROLL ADJUSTMENT	7,624.58	.00	.00	.00	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	209,945.92	251,022.85	229,767.24	68,779.54	59,577.06	267,341.00	207,763.94	.00
TAXES & BENEFITS:								
20-50-5800 FICA	15,100.65	19,257.20	17,194.53	5,183.78	4,442.64	18,536.00	14,093.36	.00
20-50-5810 UNEMPLOYMENT	592.16	739.20	674.53	203.41	174.27	730.00	555.73	.00
20-50-5830 WORKERS' COMP	3,659.84	7,430.01	4,653.66	2,724.46	2,580.58	5,162.00	2,581.42	.00
20-50-5840 GROUP TERM LIFE INSURANCE	1,387.48	1,954.87	2,177.05	940.05	634.59	2,540.00	1,905.41	.00
20-50-5850 EMPLOYEE HEALTH INSURANCE	36,357.02	58,986.92	56,884.59	26,064.64	22,565.93	71,355.00	48,789.07	.00
20-50-5855 MEDICAL	281.00	587.39	173.39	37.40	193.32	500.00	306.68	.00
20-50-5870 PENSION	4,244.36	6,047.65	5,849.13	1,710.71	1,618.22	7,270.00	5,651.78	.00
TOTAL TAXES & BENEFITS	61,622.51	95,003.24	87,606.88	36,864.45	32,209.55	106,093.00	73,883.45	.00
OVERHEAD:								
20-50-6010 TELEPHONE / COMMUNICATIONS	651.10	630.22	719.14	232.24	279.67	825.00	545.33	.00
20-50-6020 UTILITIES	4,920.01	4,525.75	4,178.32	1,428.46	1,595.13	5,304.00	3,708.87	.00
20-50-6030 INSURANCE	7,540.00	7,487.76	7,718.36	3,859.18	4,404.45	8,326.00	3,921.55	.00
20-50-6150 ONLINE PROCESSING FEES	2,347.11	3,237.99	3,383.55	1,181.67	1,447.99	3,502.00	2,054.01	.00
TOTAL OVERHEAD	15,458.22	15,881.72	15,999.37	6,701.55	7,727.24	17,957.00	10,229.76	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

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	70,971.20	37,017.78	54,987.74	6,361.29	2,759.55	32,000.00	29,240.45	.00
20-50-7004 IT CONTRACT LABOR	.00	2,293.30	3,689.00	2,487.17	974.76	4,000.00	3,025.24	.00
20-50-7010 ENGINEERING	.00	.00	3,413.75	.00	6,695.25	.00	6,695.25-	.00
20-50-7024 PERMIT FEES	757.19	.00	.00	.00	.00	1,000.00	1,000.00	.00
20-50-7025 LEGAL FEES	13,123.45	21,399.77	4,925.99	2,491.93	4,347.94	20,000.00	15,652.06	.00
20-50-7100 DIST.SYST.SUPPLIES	21,528.57	17,287.48	4,922.74	1,264.89	6,023.06	16,500.00	10,476.94	.00
20-50-7104 IT SUPPLIES	.00	45.07	40.90	17.50	.00	500.00	500.00	.00
20-50-7110 STREET PATCHING	.00	6,423.30	.00	.00	.00	5,000.00	5,000.00	.00
20-50-7185 EQUIPMENT RENTAL	.00	168.88	296.41	.00	.00	2,400.00	2,400.00	.00
20-50-7200 MAINTENANCE & REPAIRS	2,171.59	6,318.62	2,145.12	.12	2,063.20	5,000.00	2,936.80	.00
20-50-7400 WATER SAMPLE	3,895.00	4,020.00	4,138.50	331.00	448.00	5,000.00	4,552.00	.00
20-50-7450 CHEMICALS	4,768.72	3,611.99	3,135.00	210.00	500.00	6,000.00	5,500.00	.00
20-50-7460 WATER TANK MAINTENANCE	3,551.82	316.16	1,669.34	.00	568.63	2,500.00	1,931.37	.00
20-50-7470 TOOLS	.00	2,812.38	1,531.37	.00	.00	3,500.00	3,500.00	.00
20-50-7600 VEHICLE OIL & GAS	9,239.36	10,837.31	6,753.92	2,192.91	2,247.53	8,000.00	5,752.47	.00
20-50-7650 VEHICLE R & M SUPPLIES	2,370.66	7,726.32	8,629.28	330.24	2,254.62-	8,000.00	10,254.62	.00
20-50-7700 CITY SHOP EXPENSE	2,618.89	2,273.75	1,925.11	441.07	1,591.95	2,000.00	408.05	.00
20-50-7720 SAFETY EXPENSE	309.95	692.96	525.29	.00	.00	1,000.00	1,000.00	.00
20-50-7800 DUES & SUBSCRIPTIONS	1,995.00	1,243.00	585.00	275.00	.00	1,500.00	1,500.00	.00
20-50-7830 OFFICE SUPPLIES	299.75	486.18	312.58	163.38	46.12	500.00	453.88	.00
20-50-7835 COPIER/PRINTER EXPENSE	861.24	1,573.17	1,212.96	319.48	389.02	1,500.00	1,110.98	.00
20-50-7850 PRINTING & PUBLICATIONS	75.00	161.82	.00	.00	.00	500.00	500.00	.00
20-50-7855 GIS COST	8,041.27	1,026.92	.00	.00	.00	2,000.00	2,000.00	.00
20-50-7860 TRAINING	2,256.35	2,469.93	495.00	210.00	756.50	3,000.00	2,243.50	.00
20-50-7862 HIRING COST	431.33	343.92	474.73	.00	753.29	250.00	503.29-	.00
20-50-7870 UNIFORMS	1,021.27	1,656.18	1,200.00	1,200.00	1,200.00	1,200.00	.00	.00
20-50-7880 POSTAGE	421.59	950.97	1,329.73	.00	83.40	1,000.00	916.60	.00
20-50-7900 OTHER EXPENSES	1,133.43	756.32	382.98	.00	.00	1,200.00	1,200.00	.00
20-50-7920 TRANSFER TO GF TO REPAY LOAN	.00	29,122.15	28,744.48	9,435.67	9,689.94	28,300.00	18,610.06	.00
TOTAL OPERATING MAINTENANCE	151,842.63	163,035.63	137,466.92	27,731.65	38,883.52	163,350.00	124,466.48	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

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	1,387.42	6,692.57	5,400.90	3,624.00	.00	5,000.00	5,000.00	.00
20-50-8104 IT INVENTORIED EQUIPMENT	595.50	1,215.86	1,676.57	1,676.57	.00	2,000.00	2,000.00	.00
20-50-8250 CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	198,000.00	198,000.00	.00
20-50-8251 WATER IMPROVEMENTS CAP. WAGES	.00	.00	.00	.00	5,977.60	500,000.00	494,022.40	.00
20-50-8400 CAPITAL EQUIPMENT	.00	.00	34,022.50	.00	.00	.00	.00	.00
20-50-8402 IT CAPITAL EXPENDITURES	7.00	.00	.00	.00	.00	.00	.00	.00
20-50-8403 WATER AUGMENTATION	142.50	.00	.00	.00	.00	.00	.00	.00
20-50-8570 NEW LINES / VALVES	.00	.00	.00	.00	.00	2,000.00	2,000.00	.00
20-50-8571 NEW HYDRANTS	3,470.00	.00	.00	.00	.00	3,000.00	3,000.00	.00
TOTAL CAPITAL EXPENDITURES	5,602.42	7,908.43	41,099.97	5,300.57	5,977.60	710,000.00	704,022.40	.00
DEBT SERVICE:								
20-50-9540 DEBT SERVICE PRINCIPAL	.00	359.24	17,315.26	.00	.00	5,074.00	5,074.00	.00
20-50-9545 DEBT SERVICE INTEREST	2,174.99	1,537.26	871.71	.00	.00	469.00	469.00	.00
20-50-9560 BOND PRINCIPAL	.00	.49	56,117.54	35,741.09	.00	.00	.00	.00
20-50-9565 BOND INTEREST	7,028.01	4,333.37	1,529.88	1,122.35	.00	.00	.00	.00
TOTAL DEBT SERVICE	9,203.00	6,229.38	75,834.39	36,863.44	.00	5,543.00	5,543.00	.00
CAPITAL IMPRV - FLUMES/STREETS:								
20-50-9999 DEPRECIATION	158,749.38	172,770.36	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	158,749.38	172,770.36	.00	.00	.00	.00	.00	.00
TOTAL WATER EXPENSES	612,424.08	711,851.61	587,774.77	182,241.20	144,374.97	1,270,284.00	1,125,909.03	.00
TOTAL FUND EXPENDITURES	612,424.08	711,851.61	587,774.77	182,241.20	144,374.97	1,270,284.00	1,125,909.03	.00
NET REVENUE OVER EXPENDITURES	35,547.60-	18,228.05-	69,314.30	2,017.98	89,938.06	92.00	89,846.06-	1,036,062.97

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

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	464,228.60	650,609.15	673,089.04	221,056.08	238,839.31	707,663.00	468,823.69	468
23-40-4051	SEWER CHARGES - POOL	10,233.96	13,968.00	14,387.04	4,795.68	5,083.44	15,250.00	10,166.56	101
23-40-4053	SEWER CHARGES - BOX CANON	770.04	1,061.52	1,093.32	364.44	386.32	1,159.00	772.68	772
23-40-4060	SERVICE CHARGE - SEWER	14,493.25	13,975.36	14,047.48	4,660.48	4,733.49	14,010.00	9,276.51	927
23-40-4061	TRANSFER CHARGE - SEWER	562.50	450.00	625.00	62.50	162.50	500.00	337.50	337
	TOTAL CUSTOMER REVENUE	490,288.35	680,064.03	703,241.88	230,939.18	249,205.06	738,582.00	489,376.94	489
<u>GRANTS</u>									
23-41-4185	GRANT - EIAF - CDPHE COMPLIANC	23,477.31	.00	.00	.00	.00	.00	.00	0
23-41-4190	CARES ACT REIMB FOR COVID-19	.00	.00	314.02	.00	.00	.00	.00	0
	TOTAL GRANTS	23,477.31	.00	314.02	.00	.00	.00	.00	0
<u>OTHER REVENUES</u>									
23-43-4300	INVEST FEE-SEWER(25%)	16,875.00	7,500.00	7,674.60	.00	4,006.69	7,500.00	3,493.31	349
23-43-4310	OTHER REVENUE	.00	1,295.70	1,289.70	1,289.70	463.11	.00	463.11	463
23-43-4340	INTEREST INCOME	1,448.12	7,828.28	4,483.98	1,896.13	205.73	4,500.00	4,294.27	429
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	178,055.51	.00	79,800.00	575,450.00	495,650.00	495
	TOTAL OTHER REVENUES	18,323.12	16,623.98	191,503.79	3,185.83	84,475.53	587,950.00	503,474.47	503
	TOTAL FUND REVENUE	532,088.78	696,688.01	895,059.69	234,125.01	333,680.59	1,326,532.00	992,851.41	992

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

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	23,251.86	41,599.86	38,640.50	14,129.91	10,316.02	39,160.00	28,843.98	.00
23-50-5004 FINANCE & ADMIN. DIRECTOR	20,413.30	20,362.40	8,114.98	5,282.28	5,807.00	19,999.00	14,192.00	.00
23-50-5006 HR MANAGER	10,431.79	13,671.60	15,886.04	4,088.16	3,932.41	13,542.00	9,609.59	.00
23-50-5008 ADMINISTRATIVE CLERKS	38,241.93	45,089.67	46,995.03	14,254.15	9,368.29	54,011.00	44,642.71	.00
23-50-5010 BUILDING INSPECTOR	3,195.25	8,126.08	5,450.06	2,764.42	563.22	5,293.00	4,729.78	.00
23-50-5012 COMMUNITY DEVELOPMENT COORD.	.00	.00	6,484.01	1,016.96	906.97	7,231.00	6,324.03	.00
23-50-5100 PW DIRECTOR	29,018.48	46,764.39	53,936.79	14,211.11	13,669.65	47,075.00	33,405.35	.00
23-50-5150 PW CREW	64,071.67	89,131.91	88,086.48	24,041.70	22,996.32	106,520.00	83,523.68	.00
23-50-5600 VEH. MAINT. - PW CREW	10,315.84	15,637.11	10,555.65	3,402.59	3,290.55	12,189.00	8,898.45	.00
23-50-5650 EVENT COORDINATOR	1,096.48	1,102.28	1,238.86	397.35	221.69	1,130.00	908.31	.00
TOTAL SALARIES AND WAGES	200,036.60	281,485.30	275,388.40	83,588.63	71,072.12	306,150.00	235,077.88	.00
TAXES & BENEFITS:								
23-50-5800 FICA	14,924.09	21,136.85	20,475.43	6,129.44	5,314.14	21,721.00	16,406.86	.00
23-50-5810 UNEMPLOYMENT INSURANCE	585.37	805.91	802.88	240.31	208.38	852.00	643.62	.00
23-50-5830 WORKERS' COMP	2,627.17	7,017.87	4,619.53	2,704.48	2,561.66	5,124.00	2,562.34	.00
23-50-5840 GROUP TERM LIFE INSURANCE	1,368.55	2,054.87	2,344.49	1,028.25	698.55	2,735.00	2,036.45	.00
23-50-5850 EMPLOYEE HEALTH INSURANCE	35,741.78	65,585.37	61,779.08	28,499.25	24,975.86	77,304.00	52,328.14	.00
23-50-5855 MEDICAL	281.02	587.52	173.42	37.40	193.36	500.00	306.64	.00
23-50-5870 PENSION	4,178.40	4,797.81	7,153.86	2,090.87	1,975.31	8,519.00	6,543.69	.00
TOTAL TAXES & BENEFITS	59,706.38	101,986.20	97,348.69	40,730.00	35,927.26	116,755.00	80,827.74	.00
OVERHEAD:								
23-50-6010 TELEPHONE / COMMUNICATIONS	1,059.80	1,006.38	1,270.05	405.77	493.50	1,292.00	798.50	.00
23-50-6020 UTILITIES	29,722.24	29,915.86	28,889.79	6,953.53	6,933.05	27,810.00	20,876.95	.00
23-50-6030 INSURANCE	6,704.00	6,658.64	7,863.72	3,431.86	3,946.05	7,404.00	3,457.95	.00
23-50-6150 ONLINE PROCESSIONG FEES	2,347.11	3,238.03	3,383.54	1,181.68	1,448.02	3,497.00	2,048.98	.00
TOTAL OVERHEAD	39,833.15	40,818.91	41,407.10	11,972.84	12,820.62	40,003.00	27,182.38	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

SEWER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
23-50-7000 CONTRACT LABOR	30,774.71	33,005.78	30,625.01	18,869.13	16,840.56	31,000.00	14,159.44	.00
23-50-7004 IT CONTRACT LABOR	.00	2,293.33	2,487.17	2,487.17	1,024.76	4,000.00	2,975.24	.00
23-50-7010 ENGINEERING	30,381.50	81,796.41	12,085.83	12,085.83	.00	.00	.00	.00
23-50-7023 PROFESSIONAL SVCS	2,316.00	.00	.00	.00	.00	.00	.00	.00
23-50-7025 LEGAL FEES	10,900.00	11,038.00	2,336.58	1,996.58	.00	10,000.00	10,000.00	.00
23-50-7075 DISCHARGE PERMIT FEES	7,624.00	2,316.00-	1,501.00	.00	.00	2,000.00	2,000.00	.00
23-50-7100 SUPPLIES-WWTP	9,686.21	2,309.35	1,664.35	240.90	49.84	8,000.00	7,950.16	.00
23-50-7101 SUPPLIES-COLLECTION LINES	151.43	702.44	682.04	96.58	370.12-	3,000.00	3,370.12	.00
23-50-7104 IT SUPPLIES	.00	45.07	40.89	17.49	.00	500.00	500.00	.00
23-50-7110 STREET PATCHING	.00	.00	.00	.00	.00	5,000.00	5,000.00	.00
23-50-7180 SUPPLIES - CONTRACTOR	105.44	.00	.00	.00	.00	.00	.00	.00
23-50-7185 EQUIPMENT RENTAL	179.31	.00	.00	.00	.00	2,500.00	2,500.00	.00
23-50-7200 MAINTENANCE & REPAIRS	51,313.71	17,792.61	15,646.90	102.04	5,716.75	20,000.00	14,283.25	.00
23-50-7250 CHEMICALS	9,132.26	6,235.36	1,202.28	.00	1,732.02	10,000.00	8,267.98	.00
23-50-7276 LAB TESTS	7,726.50	2,756.50	4,109.00	1,129.50	1,512.00	5,000.00	3,488.00	.00
23-50-7470 TOOLS	.00	573.16	198.84	.00	.00	500.00	500.00	.00
23-50-7600 VEHICLE OIL & GAS	4,199.72	4,963.94	3,314.66	1,241.46	1,021.59	5,000.00	3,978.41	.00
23-50-7650 VEHICLE R & M	.00	8,188.60	12,037.45	1,467.41	2,424.95-	10,000.00	12,424.95	.00
23-50-7700 CITY SHOP EXPENSE	4,842.98	5,201.76	7,417.62	7,165.69	2,064.69	6,000.00	3,935.31	.00
23-50-7720 SAFETY EXPENSE	945.55	2,802.16	321.83	.00	567.26	2,000.00	1,432.74	.00
23-50-7800 DUES & SUBSCRIPTIONS	.00	1,593.00	92.00	.00	.00	250.00	250.00	.00
23-50-7830 OFFICE SUPPLIES	278.69	516.07	386.38	163.38	46.12	5,000.00	4,953.88	.00
23-50-7835 COPIER/PRINTER EXPENSE	861.24	1,573.17	1,212.96	319.48	389.02	1,500.00	1,110.98	.00
23-50-7850 PRINTING & PUBLICATION	.00	.00	38.28	.00	.00	.00	.00	.00
23-50-7855 GIS COST	8,041.26	1,026.91	.00	.00	.00	2,000.00	2,000.00	.00
23-50-7860 TRAINING	2,646.57	1,258.37	585.00	300.00	282.50	3,000.00	2,717.50	.00
23-50-7862 HIRING COST	408.84	337.11	647.94	.00	753.32	250.00	503.32-	.00
23-50-7870 UNIFORMS	1,200.00	789.79	1,332.97	628.52	829.47	1,200.00	370.53	.00
23-50-7880 POSTAGE	635.80	332.78	553.53	.00	83.40	400.00	316.60	.00
23-50-7900 OTHER EXPENSES	2,666.90	765.82	392.49	90.00	.00	1,200.00	1,200.00	.00
TOTAL OPERATING MAINTENANCE	187,018.62	185,581.49	100,913.00	48,401.16	30,118.23	139,300.00	109,181.77	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

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	814.95	4,122.07	1,492.49	.00	.00	4,000.00	4,000.00	.00
23-50-8104 IT INVENTORIED EQUIPMENT	595.50	1,215.86	1,676.57	1,676.57	.00	2,000.00	2,000.00	.00
23-50-8250 CAPITAL IMPROVEMENTS	16,502.14	.00	.00	.00	.00	.00	.00	.00
23-50-8251 SEWER IMPROVEMENTS CAPITAL	.00	.00	144,033.01	12,370.00	127,300.00	715,000.00	587,700.00	.00
23-50-8400 CAPITAL EQUIPMENT	16,502.14-	.00	34,022.50	.00	.00	.00	.00	.00
23-50-8402 IT CAPITAL EXPENDITURES	7.00	.00	.00	.00	.00	.00	.00	.00
23-50-8520 LINES	.00	.00	.00	.00	.00	2,500.00	2,500.00	.00
23-50-8570 LIFT STATION	.00	.00	.00	.00	.00	2,000.00	2,000.00	.00
TOTAL CAPITAL EXPENDITURES	1,417.45	5,337.93	181,224.57	14,046.57	127,300.00	725,500.00	598,200.00	.00
DEBT SERVICE:								
23-50-9540 DEBT SERVICE PRINCIPAL	.00	359.24	17,315.25	.00	.00	5,074.00	5,074.00	.00
23-50-9545 DEBT SERVICE INTEREST	2,174.99	1,537.27	871.71	.00	.00	469.00	469.00	.00
TOTAL DEBT SERVICE	2,174.99	1,896.51	18,186.96	.00	.00	5,543.00	5,543.00	.00
CAPITAL IMPRV - FLUMES/STREETS:								
23-50-9999 DEPRECIATION	118,011.71	44,388.85	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	118,011.71	44,388.85	.00	.00	.00	.00	.00	.00
TOTAL SEWER EXPENSES	608,198.90	661,495.19	714,468.72	198,739.20	277,238.23	1,333,251.00	1,056,012.77	.00
TOTAL FUND EXPENDITURES	608,198.90	661,495.19	714,468.72	198,739.20	277,238.23	1,333,251.00	1,056,012.77	.00
NET REVENUE OVER EXPENDITURES	76,110.12-	35,192.82	180,590.97	35,385.81	56,442.36	6,719.00-	63,161.36-	992,851.41

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

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	135,418.52	142,406.65	148,351.97	49,077.20	55,231.35	167,746.00	112,514.65	112
25-40-4060	SERVICE CHARGE - REF/REC	865.50	10,385.46	10,431.00	3,487.50	3,504.00	10,300.00	6,796.00	679
	TOTAL REFUSE REVENUE	136,284.02	152,792.11	158,782.97	52,564.70	58,735.35	178,046.00	119,310.65	119
	<u>RECYCLE REVENUE</u>								
25-41-4040	RECYCLING CHARGES	24,890.90	50,595.17	53,510.27	17,445.91	22,389.87	68,441.00	46,051.13	460
	TOTAL RECYCLE REVENUE	24,890.90	50,595.17	53,510.27	17,445.91	22,389.87	68,441.00	46,051.13	460
	TOTAL FUND REVENUE	161,174.92	203,387.28	212,293.24	70,010.61	81,125.22	246,487.00	165,361.78	165

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

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	133,675.44	112,068.22	142,418.81	43,107.98	46,398.56	161,805.00	115,406.44	.00
25-50-7010	SPRING CLEANING	9,867.72	.00	.00	.00	.00	.00	.00	.00
25-50-7020	TRANSFER TO GF - ADMIN. FEE	4,200.00	6,399.96	6,593.04	2,197.68	2,197.68	6,593.00	4,395.32	.00
	TOTAL OPERATING MAINTENANCE	147,743.16	118,468.18	149,011.85	45,305.66	48,596.24	168,398.00	119,801.76	.00
	TOTAL REFUSE EXPENSES	147,743.16	118,468.18	149,011.85	45,305.66	48,596.24	168,398.00	119,801.76	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

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	23,745.30	63,038.38	80,110.50	24,248.22	26,099.20	65,792.00	39,692.80	.00
25-51-7020 TRANSFER TO GF - ADMIN. FEE	1,014.00	3,600.00	3,708.00	1,236.00	1,236.00	3,708.00	2,472.00	.00
TOTAL OPERATING MAINTENANCE	24,759.30	66,638.38	83,818.50	25,484.22	27,335.20	69,500.00	42,164.80	.00
TOTAL RECYCLE EXPENSES	24,759.30	66,638.38	83,818.50	25,484.22	27,335.20	69,500.00	42,164.80	.00
TOTAL FUND EXPENDITURES	172,502.46	185,106.56	232,830.35	70,789.88	75,931.44	237,898.00	161,966.56	.00
NET REVENUE OVER EXPENDITURES	11,327.54-	18,280.72	20,537.11-	779.27-	5,193.78	8,589.00	3,395.22	165,361.78

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

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%)	51,000.00	33,750.00	23,023.78	.00	12,020.03	22,500.00	10,479.97	104
28-40-4320	WATER SYS UPGRADES - MONTHLY	8,447.82	99,005.39	107,682.78	32,488.82	71,178.92	211,237.00	140,058.08	140
28-40-4340	INTEREST WATER	653.96	7,707.94	5,464.89	2,188.45	227.58	5,000.00	4,772.42	477
	TOTAL WATER REVENUES	60,101.78	140,463.33	136,171.45	34,677.27	83,426.53	238,737.00	155,310.47	155
<u>SEWER REVENUES</u>									
28-41-4300	INVEST FEE-SEWER(75%)	50,625.00	22,500.00	23,023.75	.00	12,020.00	22,500.00	10,480.00	104
28-41-4330	WWTP CIP REPLACE/UPDATE CHARGE	17,287.05	215,557.99	238,821.77	75,698.94	116,294.22	344,690.00	228,395.78	228
	TOTAL SEWER REVENUES	67,912.05	238,057.99	261,845.52	75,698.94	128,314.22	367,190.00	238,875.78	238
	TOTAL FUND REVENUE	128,013.83	378,521.32	398,016.97	110,376.21	211,740.75	605,927.00	394,186.25	394

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

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	82,012.82	.00	.00	.00	.00	.00	.00
28-50-8590 TRANSFER TO WF FOR CAP EXP	.00	.00	34,022.50	.00	.00	398,000.00	398,000.00	.00
TOTAL CAPITAL EXPENDITURES	.00	82,012.82	34,022.50	.00	.00	398,000.00	398,000.00	.00
TOTAL UTILITY-CI WATER EXPENSES	.00	82,012.82	34,022.50	.00	.00	398,000.00	398,000.00	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

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:								
28-51-8590 TRANSFER TO SF FOR CAP EXP	.00	.00	178,055.51	.00	79,800.00	575,450.00	495,650.00	.00
TOTAL CAPITAL EXPENDITURES	.00	.00	178,055.51	.00	79,800.00	575,450.00	495,650.00	.00
TOTAL UTILITY-CI SEWER EXPENSES	.00	.00	178,055.51	.00	79,800.00	575,450.00	495,650.00	.00
TOTAL FUND EXPENDITURES	.00	82,012.82	212,078.01	.00	79,800.00	973,450.00	893,650.00	.00
NET REVENUE OVER EXPENDITURES	128,013.83	296,508.50	185,938.96	110,376.21	131,940.75	367,523.00-	499,463.75-	394,186.25

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

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%	395,100.45	433,761.02	507,495.98	99,586.10	130,693.26	434,125.00	303,431.74	303
	TOTAL CAPITAL IMPROVEMENT REVENUES	395,100.45	433,761.02	507,495.98	99,586.10	130,693.26	434,125.00	303,431.74	303
	TOTAL FUND REVENUE	395,100.45	433,761.02	507,495.98	99,586.10	130,693.26	434,125.00	303,431.74	303

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

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	227,307.61	148,401.42	239,481.81	79,254.55	173,713.42	733,381.00	559,667.58	.00
TOTAL CAPITAL EXPENDITURES	227,307.61	148,401.42	239,481.81	79,254.55	173,713.42	733,381.00	559,667.58	.00
TOTAL CAPITAL IMPROVEMENT EXPENSES	227,307.61	148,401.42	239,481.81	79,254.55	173,713.42	733,381.00	559,667.58	.00
TOTAL FUND EXPENDITURES	227,307.61	148,401.42	239,481.81	79,254.55	173,713.42	733,381.00	559,667.58	.00
NET REVENUE OVER EXPENDITURES	167,792.84	285,359.60	268,014.17	20,331.55	43,020.16-	299,256.00-	256,235.84-	303,431.74

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

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	1,888,839.78	1,558,055.14	785,637.28	170,961.72	280,116.94	1,099,639.00	819,522.06	819
50-40-4031	OVER/SHORT	347.34	622.42-	852.98-	939.51-	69.70-	.00	69.70	69.
50-40-4033	MEMBERSHIP PASS REVENUE	47,127.50	391,219.84	118,160.00	59,832.00	32,416.00	273,854.00	241,438.00	241
50-40-4034	FACILITY RENTAL REVENUE	610.20	1,013.60	38.40	38.40	.00	600.00	600.00	600
50-40-4035	SLIDE ADMISSIONS	40,966.80	2,841.00	.00	.00	14,079.50	28,677.00	14,597.50	145
50-40-4040	LOCKER AND MISC. RENTALS	58,576.60	59,004.70	9,139.60	8,905.60	40.00	32,000.00	31,960.00	319
50-40-4045	SALES-POOL MERCHANDISE	814.43	755.72	8,153.91	64.00	2,027.99	30,000.00	27,972.01	279
50-40-4047	SWIM TEAM	350.00	12,473.99	.00	.00	.00	3,500.00	3,500.00	350
50-40-4048	SWIM LESSONS	5,580.00	.00	.00	.00	.00	7,800.00	7,800.00	780
50-40-4049	PROGRAMS REVENUE	.00	5,035.00	.00	.00	90.00	.00 (	90.00)	90.
50-40-4052	MASSAGE RENT	1,750.00	3,000.00	1,955.00	.00	1,250.00	3,000.00	1,750.00	175
50-40-4053	SWIM SHOP RENT	2,700.00	3,555.00	1,185.00	1,185.00	.00	.00	.00	0
50-40-4054	SWIM SHOP MDSE. SALES	.00	22.40	.00	.00	.00	.00	.00	0
50-40-4300	LIFEGUARD AND OTHER CLASSES	110.00	.00	.00	.00	.00	.00	.00	0
50-40-4320	VENDING MACHINE REVENUE	331.63	440.43	167.21	66.48	.00	400.00	400.00	400
50-40-4340	INTEREST INCOME	1,933.80	12,275.74	9,236.41	4,677.57	217.89	.00 (	217.89)	217
50-40-4350	MISC. REVENUE	.00	2,112.28	3,349.70	3,349.70	5,494.83	.00 (	5,494.83)	549
TOTAL POOL REVENUES		2,050,038.08	2,051,182.42	936,169.53	248,140.96	335,663.45	1,479,470.00	1,143,806.55	114
<u>BOX CANON REVENUES</u>									
50-41-4010	BOX CANON ADMISSIONS	258,267.33	299,940.63	319,613.58	.00	375.01	300,500.00	300,124.99	300
50-41-4015	BC DONATIONS	950.96	1,406.16	3,100.60	.00	1,009.85	1,000.00 (	9.85)	9.8
50-41-4020	CONCESSIONS	26,999.74	30,402.79	22,056.11	.00	42.23	30,000.00	29,957.77	299
50-41-4031	OVER/SHORT	39.92	298.75	1,135.55-	.00	8.95	.00 (	8.95)	8.9
50-41-4190	CARES ACT REIMB FOR COVID-19	.00	.00	10,533.20	.00	.00	.00	.00	0
50-41-4320	VENDING MACHINE REVENUE	102.57	103.63	.00	.00	.00	.00	.00	0
TOTAL BOX CANON REVENUES		286,360.52	332,151.96	354,167.94	.00	1,436.04	331,500.00	330,063.96	330

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

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	600.00	.00	150.00	150.00	.00	.00	.00	0
50-42-4005	SKATE RENTALS	170.00	135.00	1,080.00	1,080.00	.00	.00	.00	0
50-42-4390	TRSF.R.FROM BEAUTIFICATION FUND	.00	301,025.00	.00	.00	.00	.00	.00	0
	TOTAL ROTARY PARK / ICE RINK REV.	770.00	301,160.00	1,230.00	1,230.00	.00	.00	.00	0
<u>GYM REVENUES</u>									
50-43-4010	GYM ADMISSIONS	32,928.65	30,844.16	2,505.00	2,505.00	4,425.50	18,000.00	13,574.50	135
	TOTAL GYM REVENUES	32,928.65	30,844.16	2,505.00	2,505.00	4,425.50	18,000.00	13,574.50	135
<u>ICE PARK REVENUES</u>									
50-47-4047	ICE PARK GUIDE DONATIONS	.00	9,657.69	.00	.00	.00	.00	.00	0
50-47-4048	ICE PARK FEES	.00	13,366.97	11,059.90	.00	.00	11,000.00	11,000.00	110
	TOTAL ICE PARK REVENUES	.00	23,024.66	11,059.90	.00	.00	11,000.00	11,000.00	110
	TOTAL FUND REVENUE	2,370,097.25	2,738,363.20	1,305,132.37	251,875.96	341,524.99	1,839,970.00	1,498,445.01	149

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

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	43,806.54	53,574.79	65,326.80	14,312.65	13,767.43	47,411.00	33,643.57	.00
50-50-5520 CASHIERS	101,306.77	88,021.01	68,830.10	23,723.41	23,419.17	86,000.00	62,580.83	.00
50-50-5524 POOL MANAGER	68,856.74	58,481.30	26,776.96	22,591.09	.00	62,000.00	62,000.00	.00
50-50-5525 POOL ASSISTANT MANAGER	53,559.39	3,502.97	.00	.00	.00	.00	.00	.00
50-50-5532 AQUATICS COORDINATORS	27,708.25	29,523.99	30,679.58	13,312.50	13,361.38	42,234.00	28,872.62	.00
50-50-5533 LEAD LIFEGUARDS	101,371.37	77,116.74	71,284.01	18,494.73	27,118.51	70,100.00	42,981.49	.00
50-50-5534 PART-TIME LIFEGUARDS	201,144.91	241,832.34	122,632.00	44,243.68	37,306.59	184,417.00	147,110.41	.00
50-50-5536 SWIM LESSON WAGE	4,985.43	7,001.17	.00	.00	.00	7,329.00	7,329.00	.00
50-50-5538 POOL ATTENDANTS	.00	7,844.88	.00	.00	.00	43.00-	43.00-	.00
50-50-5540 POOL CLEANING WAGE	50,161.24	48,493.29	46,191.39	14,285.91	14,852.02	56,701.00	41,848.98	.00
50-50-5545 POOL GEN.M.WAGE	36,940.60	31,114.71	40,811.20	11,746.98	13,270.26	37,307.00	24,036.74	.00
50-50-5550 POOL FILTRATION	38,462.26	36,934.82	44,786.18	12,796.97	14,395.23	37,307.00	22,911.77	.00
TOTAL SALARIES AND WAGES	728,303.50	683,442.01	517,318.22	175,507.92	157,490.59	630,763.00	473,272.41	.00
TAXES & BENEFITS:								
50-50-5800 FICA	55,468.87	50,061.44	39,420.63	13,378.22	11,997.96	45,530.00	33,532.04	.00
50-50-5810 UNEMPLOYMENT	2,063.13	1,802.37	1,417.25	486.61	427.84	1,814.00	1,386.16	.00
50-50-5830 WORKERS' COMP	24,758.31	36,411.51	25,299.38	14,811.40	14,029.18	19,641.00	5,611.82	.00
50-50-5831 FLEX PLAN COSTS	355.50	.00	.00	.00	.00	.00	.00	.00
50-50-5840 GROUP TERM LIFE INSURANCE	1,999.69	1,770.55	2,049.80	1,085.40	397.03	1,912.00	1,514.97	.00
50-50-5850 EMPLOYEE HEALTH INSURANCE	50,228.49	50,762.45	35,291.93	14,375.23	15,865.69	57,467.00	41,601.31	.00
50-50-5855 MEDICAL	1,784.00	1,223.50	136.00	136.00	.00	1,000.00	1,000.00	.00
50-50-5870 PENSION	6,044.59	2,546.62	2,746.85	460.35	1,338.59	6,046.00	4,707.41	.00
50-50-5999 DEPRCIATION	.00	601,671.00	.00	.00	.00	.00	.00	.00
TOTAL TAXES & BENEFITS	142,702.58	746,249.44	106,361.84	44,733.21	44,056.29	133,410.00	89,353.71	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OVERHEAD:								
50-50-6010 TELEPHONE / COMMUNICATIONS	3,969.51	5,697.52	5,117.11	987.90	1,742.68	6,732.00	4,989.32	.00
50-50-6020 UTILITIES	66,217.37	65,423.02	55,680.37	18,380.08	14,802.40	66,950.00	52,147.60	.00
50-50-6021 TRASH REMOVAL	.00	817.04	.00	.00	.00	.00	.00	.00
50-50-6024 WATER CHARGE	20,660.04	22,848.00	23,376.48	7,792.16	8,191.16	19,240.00	11,048.84	.00
50-50-6026 SEWER CHARGE	10,251.96	18,486.00	19,205.04	6,401.68	7,502.24	15,250.00	7,747.76	.00
50-50-6030 INSURANCE	6,168.00	7,943.52	8,235.85	4,094.08	4,392.00	8,832.00	4,440.00	.00
50-50-6031 INSURANCE-DEDUCTIONS	.00	2,242.81	1,489.94	1,489.94	.00	.00	.00	.00
50-50-6100 ADVERTISING	4,925.09	4,729.43	2,008.75	270.00	.00	4,000.00	4,000.00	.00
50-50-6101 PROMOTION	6,009.00	8,287.00	2,124.00	860.00	404.00	5,000.00	4,596.00	.00
50-50-6150 BANKCARD CHARGE-VISA/MC	53,741.64	65,045.27	34,536.43	12,587.36	9,843.08	43,200.00	33,356.92	.00
50-50-6740 INSPECTIONS	.00	.00	3,114.00	.00	.00	3,850.00	3,850.00	.00
TOTAL OVERHEAD	171,942.61	201,519.61	154,887.97	52,863.20	46,877.56	173,054.00	126,176.44	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

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	111,129.34	46,208.60	5,122.02	1,013.02	554.00	4,800.00	4,246.00	.00
50-50-7004 IT CONTRACT LABOR	.00	13,127.37	6,149.97	1,474.46	1,335.64	6,000.00	4,664.36	.00
50-50-7100 SUPPLIES	18,168.10	23,210.96	11,710.50	4,280.79	2,824.91	17,000.00	14,175.09	.00
50-50-7104 IT SUPPLIES	.00	96.24	2,229.87	223.38	.00	1,500.00	1,500.00	.00
50-50-7120 UNIFORMS	4,654.69	5,004.78	3,338.19	1,369.89	1,863.57	5,500.00	3,636.43	.00
50-50-7170 SWIM TEAM	350.00	15,193.69	.00	.00	.00	3,500.00	3,500.00	.00
50-50-7200 FACILITIES MAINT/SUPPLY	24,925.69	27,238.59	13,422.26	6,026.77	8,250.45	27,000.00	18,749.55	.00
50-50-7201 SWIM LESSONS SUPPLIES	548.96	262.65	.00	.00	.00	500.00	500.00	.00
50-50-7202 SPECIAL EVENTS SUPPLIES	2,341.98	1,826.61	478.70	478.70	124.16	1,500.00	1,375.84	.00
50-50-7204 DAILY CLEANING SUPPLIES	6,948.40	1,146.24	2,837.62	1,617.57	.00	5,500.00	5,500.00	.00
50-50-7400 WATER SAMPLE	47,916.41	22,168.34	19,957.87	5,245.24	7,917.02	22,000.00	14,082.98	.00
50-50-7450 CHEMICALS	118,243.98	89,311.24	94,128.11	21,150.84	10,202.21	86,000.00	75,797.79	.00
50-50-7470 TOOLS	.00	19.99	.00	.00	.00	750.00	750.00	.00
50-50-7475 FEES	3,360.00	1,480.00	1,480.00	.00	.00	3,500.00	3,500.00	.00
50-50-7500 FILTRATION MAINTENANCE	16,034.93	30,400.04	14,196.29	4,378.61	9,879.23	18,000.00	8,120.77	.00
50-50-7720 SAFETY/FIRST AID SUPPLIES	5,818.50	1,575.59	1,218.60	117.04	.00	3,600.00	3,600.00	.00
50-50-7800 PURCHASES-POOL MERCHANDISE	300.00	210.99	4,256.89	.00	856.16	15,000.00	14,143.84	.00
50-50-7830 OFFICE SUPPLIES	1,501.49	1,689.29	360.87	163.38	46.18	2,000.00	1,953.82	.00
50-50-7835 COPIER/PRINTER EXPENSE	864.91	1,150.33	1,521.71	570.29	615.11	1,300.00	684.89	.00
50-50-7860 TRAINING	7,581.36	11,168.59	3,236.50	1,278.50	666.00	9,000.00	8,334.00	.00
50-50-7862 HIRING COST	6,686.26	13,328.04	2,123.20	.00	6,341.30	7,000.00	658.70	.00
50-50-7879 MILEAGE	31.56	182.03	201.78	138.58	.00	1,000.00	1,000.00	.00
50-50-7880 POSTAGE	12.95	55.00	.00	.00	.00	.00	.00	.00
50-50-7900 OTHER EXPENSES	1,341.00	400.00	400.00	.00	142.55	.00	142.55-	.00
TOTAL OPERATING MAINTENANCE	378,760.51	306,455.20	188,370.95	49,527.06	51,618.49	241,950.00	190,331.51	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

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	24,243.67-	627.30	.00	.00	.00	4,200.00	4,200.00	.00
50-50-8104 IT INVENTORIED EQUIPMENT	198.50	2,498.25	.00	.00	.00	6,600.00	6,600.00	.00
50-50-8250 CAPITAL IMPROVEMENTS	.00	85,302.31-	.00	.00	.00	.00	.00	.00
50-50-8270 FILTRATION ENGINEERING	3,504.00	260.00	.00	.00	.00	.00	.00	.00
50-50-8275 FILTRATION EQUIPMENT	18,408.83	.00	432.38	.00	2,875.88	8,000.00	5,124.12	.00
50-50-8402 IT CAPITAL EXPENDITURES	26.60	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	2,105.74-	81,916.76-	432.38	.00	2,875.88	18,800.00	15,924.12	.00
DEBT SERVICE:								
50-50-9540 DEBT SERVICE PRINCIPAL	.00	.00	80,000.00	.00	.00	80,000.00	80,000.00	.00
50-50-9545 DEBT SERVICE INTEREST	114,000.00	110,991.67	107,966.66	.00	.00	104,800.00	104,800.00	.00
50-50-9560 DEBT SERVICE - BOND PRINCIPAL	.00	.00	155,416.70	51,666.68	53,333.32	160,000.00	106,666.68	.00
50-50-9565 DEBT SERVICE - BOND INTEREST	195,625.00	192,625.00	189,366.74	63,208.36	62,175.00	186,525.00	124,350.00	.00
TOTAL DEBT SERVICE	309,625.00	303,616.67	532,750.10	114,875.04	115,508.32	531,325.00	415,816.68	.00
TOTAL POOL EXPENSES	1,729,228.46	2,159,366.17	1,500,121.46	437,506.43	418,427.13	1,729,302.00	1,310,874.87	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

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	19,512.45	19,562.12	22,921.75	5,022.00	4,830.71	16,636.00	11,805.29	.00
50-51-5520 CASHIERS	32,603.61	38,471.28	29,956.59	292.72	70.52	49,121.00	49,050.48	.00
50-51-5540 CUSTODIAN	5,543.08	5,661.71	6,215.24	1,819.16	1,754.98	6,172.00	4,417.02	.00
50-51-5650 EVENT COORDINATOR	4,385.91	4,215.10	4,955.30	1,589.45	886.66	4,869.00	3,982.34	.00
50-51-5680 PARKS/FACILITIES MAINT. MGR.	.00	.00	.00	.00	.00	5,463.00	5,463.00	.00
TOTAL SALARIES AND WAGES	62,045.05	67,910.21	64,048.88	8,723.33	7,542.87	82,261.00	74,718.13	.00
TAXES & BENEFITS:								
50-51-5800 FICA	4,616.04	5,228.05	4,836.39	649.42	554.27	6,000.00	5,445.73	.00
50-51-5810 UNEMPLOYMENT	181.00	254.60	185.68	25.45	21.77	231.00	209.23	.00
50-51-5830 WORKERS' COMP	384.75	203.01	58.28	34.12	32.32	65.00	32.68	.00
50-51-5840 GROUP TERM LIFE INSURANCE	228.02	227.94	274.65	110.80	70.61	307.00	236.39	.00
50-51-5850 EMPLOYEE HEALTH INSURANCE	7,132.17	7,687.73	8,275.46	3,485.95	2,945.25	10,022.00	7,076.75	.00
50-51-5870 PENSION	701.03	798.38	1,011.29	245.96	223.93	821.00	597.07	.00
TOTAL TAXES & BENEFITS	13,243.01	14,399.71	14,641.75	4,551.70	3,848.15	17,446.00	13,597.85	.00
OVERHEAD:								
50-51-6010 TELEPHONE / COMMUNICATIONS	.00	.00	41.60	.00	41.60	150.00	108.40	.00
50-51-6020 UTILITIES	1,713.19	1,478.89	1,351.31	157.02	113.46	2,500.00	2,386.54	.00
50-51-6024 WATER CHARGE	889.80	999.96	1,020.00	340.00	370.20	739.00	368.80	.00
50-51-6026 SEWER CHARGE	788.04	1,421.52	1,476.12	492.04	575.68	1,159.00	583.32	.00
50-51-6030 INSURANCE	1,092.00	1,082.32	1,115.64	557.82	598.41	1,204.00	605.59	.00
50-51-6100 ADVERTISING	564.60	742.21	532.50	.00	.00	1,000.00	1,000.00	.00
50-51-6150 BANKCARD CHARGE-VISA/MC	4,193.25	4,668.35	6,252.82	55.80	55.80	4,841.00	4,785.20	.00
50-51-6800 CONCESSIONS	15,722.30	14,513.50	10,544.05	2,027.79	1,938.66	20,000.00	18,061.34	.00
TOTAL OVERHEAD	24,963.18	24,906.75	22,334.04	3,630.47	3,693.81	31,593.00	27,899.19	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

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	2,854.88	3,460.00	.00	.00	.00	2,400.00	2,400.00	.00
50-51-7004 IT CONTRACT LABOR	.00	581.88	249.89	70.00	80.62	.00	80.62-	.00
50-51-7100 SUPPLIES	3,070.64	799.54	1,433.26	59.90	129.71	4,000.00	3,870.29	.00
50-51-7150 FACILITY MAINTENANCE	369.84	30,933.66	2,654.27	.00	620.00	8,800.00	8,180.00	.00
50-51-7155 MAINTENANCE SUPPLIES	42.05	.00	.00	.00	.00	500.00	500.00	.00
50-51-7830 OFFICE SUPPLIES	786.71	839.22	625.82	.00	.00	1,100.00	1,100.00	.00
50-51-7835 COPIER/PRINTER EXPENSE	803.04	1,860.47	1,367.67	445.51	408.29	2,200.00	1,791.71	.00
50-51-7862 HIRING COST	182.45	218.75	648.35	.00	.00	850.00	850.00	.00
50-51-7900 OTHER EXPENSES	630.07	28.19	8.98	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	8,739.68	38,721.71	6,988.24	575.41	1,238.62	19,850.00	18,611.38	.00
CAPITAL EXPENDITURES:								
50-51-8100 INVENTORIED EQUIPMENT	104.55	.00	.00	.00	.00	11,200.00	11,200.00	.00
50-51-8104 IT INVENTORIED EQUIPMENT	.00	460.36	.00	.00	.00	.00	.00	.00
50-51-8250 CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	35,000.00	35,000.00	.00
50-51-8402 IT CAPITAL EXPENDITURES	2.80	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	107.35	460.36	.00	.00	.00	46,200.00	46,200.00	.00
TOTAL BOX CANON EXPENSES	109,098.27	146,398.74	108,012.91	17,480.91	16,323.45	197,350.00	181,026.55	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

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	1,975.60	.00	.00	.00	.00	.00	.00	.00
50-52-5540 PW MAINTENANCE CREW	1,714.86	122.50	.00	.00	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	3,690.46	122.50	.00	.00	.00	.00	.00	.00
TAXES & BENEFITS:								
50-52-5800 FICA	282.70	8.42	.00	.00	.00	.00	.00	.00
50-52-5810 UNEMPLOYMENT	11.08	.33	.00	.00	.00	.00	.00	.00
50-52-5830 WORKERS' COMP	263.21	.00	.00	.00	.00	.00	.00	.00
50-52-5840 GROUP TERM LIFE INSURANCE	14.22	.00	.00	.00	.00	.00	.00	.00
50-52-5850 EMPLOYEE HEALTH INSURANCE	461.41	.00	.00	.00	.00	.00	.00	.00
50-52-5870 PENSION	213.92	3.30	.00	.00	.00	.00	.00	.00
TOTAL TAXES & BENEFITS	1,246.54	12.05	.00	.00	.00	.00	.00	.00
OVERHEAD:								
50-52-6020 UTILITIES	499.01	68.84	.00	.00	.00	.00	.00	.00
50-52-6029 SANITATION	766.86	110.00	.00	.00	.00	.00	.00	.00
50-52-6030 INSURANCE	676.00	.00	.00	.00	.00	.00	.00	.00
50-52-6740 INSPECTIONS	.00	.00	.00	.00	.00	8,500.00	8,500.00	.00
TOTAL OVERHEAD	1,941.87	178.84	.00	.00	.00	8,500.00	8,500.00	.00
OPERATING MAINTENANCE:								
50-52-7000 CONTRACT LABOR	.00	560.00	.00	.00	.00	.00	.00	.00
50-52-7102 PARC SUPPLIES	187.84	.00	.00	.00	.00	.00	.00	.00
50-52-7200 MAINTENANCE & REPAIRS	335.44	34.99	.00	.52	.00	.00	.00	.00
50-52-7900 OTHER EXPENSES	101.00	.00	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	624.28	594.99	.00	.52	.00	.00	.00	.00
TOTAL ROTARY / ICE RINK EXPENSES	7,503.15	908.38	.00	.52	.00	8,500.00	8,500.00	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

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	1,475.12	1,486.09	977.67	464.02	226.83	1,592.00	1,365.17	.00
50-53-6030 INSURANCE	160.00	198.60	204.72	102.36	109.80	221.00	111.20	.00
50-53-6100 ADVERTISING	.00	.00	.00	.00	.00	300.00	300.00	.00
TOTAL OVERHEAD	1,635.12	1,684.69	1,182.39	566.38	336.63	2,113.00	1,776.37	.00
OPERATING MAINTENANCE:								
50-53-7000 CONTRACT LABOR	.00	1,077.00	1,450.00	1,450.00	.00	1,000.00	1,000.00	.00
50-53-7100 SUPPLIES	527.57	1,105.29	721.75	437.74	270.60	1,200.00	929.40	.00
50-53-7150 MAINTENANCE	274.07	1,190.98	5,005.11	693.11	1,892.00	800.00	1,092.00-	.00
TOTAL OPERATING MAINTENANCE	801.64	3,373.27	7,176.86	2,580.85	2,162.60	3,000.00	837.40	.00
CAPITAL EXPENDITURES:								
50-53-8100 INVENTORIED EQUIPMENT	1,119.72	.00	.00	.00	.00	4,500.00	4,500.00	.00
TOTAL CAPITAL EXPENDITURES	1,119.72	.00	.00	.00	.00	4,500.00	4,500.00	.00
TOTAL GYM EXPENSES	3,556.48	5,057.96	8,359.25	3,147.23	2,499.23	9,613.00	7,113.77	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

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	424,741.83	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	424,741.83	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER PARKS EXPENSES	424,741.83	.00	.00	.00	.00	.00	.00	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

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	23,252.09	39,441.70	43,740.84	15,145.17	12,035.40	40,194.00	28,158.60	.00
50-57-5004 FINANCE & ADMIN. DIRECTOR	20,413.30	20,362.38	8,114.99	5,282.28	5,806.87	19,999.00	14,192.13	.00
50-57-5006 HR MANAGER	34,772.56	34,657.38	39,714.83	10,220.32	9,830.93	33,855.00	24,024.07	.00
50-57-5008 ADMINISTRATIVE CLERKS	38,241.43	29,315.81	31,329.80	9,502.73	6,245.50	36,008.00	29,762.50	.00
50-57-5012 COMMUNITY DEVELOPMENT COORD.	.00	.00	6,484.01	1,016.96	906.97	7,231.00	6,324.03	.00
TOTAL SALARIES AND WAGES	116,679.38	123,777.27	129,384.47	41,167.46	34,825.67	137,287.00	102,461.33	.00
TAXES & BENEFITS:								
50-57-5800 FICA	8,410.37	9,008.28	9,604.74	3,040.45	2,599.32	9,921.00	7,321.68	.00
50-57-5810 UNEMPLOYMENT	329.86	333.69	376.71	119.18	101.86	390.00	288.14	.00
50-57-5830 WORKERS' COMP	116.42	118.73	.00	.00	.00	.00	.00	.00
50-57-5840 GROUP TERM LIFE INSURANCE	946.14	1,079.20	980.26	471.41	357.60	1,400.00	1,042.40	.00
50-57-5850 EMPLOYEE HEALTH INSURANCE	22,247.13	27,804.01	25,441.59	13,239.32	10,509.93	34,598.00	24,088.07	.00
50-57-5870 PENSION	2,997.25	3,024.24	3,372.57	1,105.62	963.21	3,893.00	2,929.79	.00
TOTAL TAXES & BENEFITS	35,047.17	41,368.15	39,775.87	17,975.98	14,531.92	50,202.00	35,670.08	.00
OPERATING MAINTENANCE:								
50-57-7000 CONTRACT LABOR	21,548.49	13,705.11	11,567.68	4,326.90	1,541.71	7,000.00	5,458.29	.00
50-57-7025 LEGAL FEES	.00	.00	300.00	.00	500.00	1,500.00	1,000.00	.00
TOTAL OPERATING MAINTENANCE	21,548.49	13,705.11	11,867.68	4,326.90	2,041.71	8,500.00	6,458.29	.00
TOTAL ADMINISTRATION EXPENSES	173,275.04	178,850.53	181,028.02	63,470.34	51,399.30	195,989.00	144,589.70	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

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	2,848.00	10,200.00	10,100.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	.00	2,848.00	10,200.00	10,100.00	.00	.00	.00	.00
TOTAL ICE PARK EXPENSES	.00	2,848.00	10,200.00	10,100.00	.00	.00	.00	.00
TOTAL FUND EXPENDITURES	2,447,403.23	2,493,429.78	1,807,721.64	531,705.43	488,649.11	2,140,754.00	1,652,104.89	.00
NET REVENUE OVER EXPENDITURES	77,305.98-	244,933.42	502,589.27-	279,829.47-	147,124.12-	300,784.00-	153,659.88-	1,498,445.01

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

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	175,281.00	.00	.00	.00	.00	.00	.00	0
	TOTAL PROJECT REVENUES	175,281.00	.00	.00	.00	.00	.00	.00	0
	TOTAL FUND REVENUE	175,281.00	.00	.00	.00	.00	.00	.00	0

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

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	205,114.02	301,024.56	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	205,114.02	301,024.56	.00	.00	.00	.00	.00	.00
TOTAL PROJECT EXPENDITURES	205,114.02	301,024.56	.00	.00	.00	.00	.00	.00
TOTAL FUND EXPENDITURES	205,114.02	301,024.56	.00	.00	.00	.00	.00	.00
NET REVENUE OVER EXPENDITURES	29,833.02-	301,024.56-	.00	.00	.00	.00	.00	.00

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

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	246,260.38	415,882.44	443,754.42	63,322.49	111,431.60	333,774.00	222,342.40	222
60-40-4050	DONATIONS	.00	.00	265.48	.00	.00	.00	.00	0
	TOTAL TAXES	246,260.38	415,882.44	444,019.90	63,322.49	111,431.60	333,774.00	222,342.40	222
	TOTAL FUND REVENUE	246,260.38	415,882.44	444,019.90	63,322.49	111,431.60	333,774.00	222,342.40	222

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

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	680.00	.00	260.00	.00	260.00-	.00
60-50-7700 MARKETING PAYMENTS	210,833.00	381,965.63	156,791.14	77,840.31	13,987.70	148,055.00	134,067.30	.00
60-50-7701 PROMOTIONAL ACTIVITIES	8,000.00	8,000.00	.00	8,000.00	2,502.00	10,000.00	7,498.00	.00
60-50-7702 FIREWORKS	.00	.00	.00	.00	.00	25,000.00	25,000.00	.00
60-50-7703 ALPINE RANGER PROGRAM	.00	.00	.00	.00	.00	5,000.00	5,000.00	.00
60-50-7720 VISITOR CENTER OPERATIONS	.00	25,555.37	46,376.57	38,403.47	3,305.45	50,000.00	46,694.55	.00
60-50-7721 VISITOR CENTER MAINTENANCE	.00	.00	278.19	171.19	3,727.73	2,000.00	1,727.73-	.00
60-50-7740 WAY-FINDING PROJECT	.00	.00	.00	.00	.00	30,000.00	30,000.00	.00
60-50-7862 VC HIRING COSTS	.00	.00	.00	.00	139.00	.00	139.00-	.00
TOTAL OPERATING MAINTENANCE	218,833.00	415,521.00	204,125.90	124,414.97	23,921.88	270,055.00	246,133.12	.00
TOTAL TOURISM EXPENSES	218,833.00	415,521.00	204,125.90	124,414.97	23,921.88	270,055.00	246,133.12	.00
TOTAL FUND EXPENDITURES	218,833.00	415,521.00	204,125.90	124,414.97	23,921.88	270,055.00	246,133.12	.00
NET REVENUE OVER EXPENDITURES	27,427.38	361.44	239,894.00	61,092.48-	87,509.72	63,719.00	23,790.72-	222,342.40

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

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	33,696.14	56,847.93	60,657.09	8,655.59	15,231.66	35,000.00	19,768.34	197
65-40-4340	INTEREST INCOME	310.18	1,451.40	842.06	365.83	32.44	950.00	917.56	917
	TOTAL TAXES & INTEREST	34,006.32	58,299.33	61,499.15	9,021.42	15,264.10	35,950.00	20,685.90	206
<u>GRANTS/DONATIONS</u>									
65-41-4344	MISC. DONATIONS	1,260.20	.00	.00	.00	.00	.00	.00	0
65-41-4346	FLOWER POT DONATIONS	3,895.46	3,007.00	2,295.00	100.00	57.00	3,550.00	3,493.00	349
	TOTAL GRANTS/DONATIONS	5,155.66	3,007.00	2,295.00	100.00	57.00	3,550.00	3,493.00	349
	TOTAL FUND REVENUE	39,161.98	61,306.33	63,794.15	9,121.42	15,321.10	39,500.00	24,178.90	241

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

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	552.32	878.87	501.32	.00	.00	14,000.00	14,000.00	.00
65-50-7720 SEASONAL DECORATIONS	765.72	1,222.01	1,091.84	.00	218.24	4,000.00	3,781.76	.00
65-50-7740 PLANTERS AND FLOWERS	6,877.75	7,079.43	7,503.73	325.75	184.58	8,300.00	8,115.42	.00
65-50-7790 TRANSFER TO GENERAL FUND	54,288.85	25,851.24	42,156.99	.00	.00	43,595.00	43,595.00	.00
TOTAL OPERATING MAINTENANCE	62,484.64	35,031.55	51,253.88	325.75	402.82	69,895.00	69,492.18	.00
TOTAL BEAUTIFICATION EXPENSES	62,484.64	35,031.55	51,253.88	325.75	402.82	69,895.00	69,492.18	.00
TOTAL FUND EXPENDITURES	62,484.64	35,031.55	51,253.88	325.75	402.82	69,895.00	69,492.18	.00
NET REVENUE OVER EXPENDITURES	23,322.66-	26,274.78	12,540.27	8,795.67	14,918.28	30,395.00-	45,313.28-	24,178.90

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

CONSERVATION TRUST FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>STATE REVENUE & INTEREST</u>								
70-40-4100 STATE ENTITLEMENT	10,348.11	11,845.63	10,533.65	2,502.23	2,938.33	9,500.00	6,561.67	656
70-40-4340 INTEREST INCOME	344.33	1,928.58	1,039.29	458.64	39.54	800.00	760.46	760
TOTAL STATE REVENUE & INTEREST	10,692.44	13,774.21	11,572.94	2,960.87	2,977.87	10,300.00	7,322.13	732
TOTAL FUND REVENUE	10,692.44	13,774.21	11,572.94	2,960.87	2,977.87	10,300.00	7,322.13	732

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

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	10,692.44	13,774.21	11,572.94	2,960.87	2,977.87	74,700.00-	77,677.87-	7,322.13

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

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	33,756.00	34,200.00	20,027.00	.00	16,042.00	39,100.00	23,058.00	230
80-40-4040	INVESTMENT INCOME	5,642.90-	101,107.53	93,517.48	60,203.75-	22,520.37	30,000.00	7,479.63	747
	TOTAL CONTRIBUTIONS & EARNINGS	28,113.10	135,307.53	113,544.48	60,203.75-	38,562.37	69,100.00	30,537.63	305
	TOTAL FUND REVENUE	28,113.10	135,307.53	113,544.48	60,203.75-	38,562.37	69,100.00	30,537.63	305

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

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	16,445.66	17,022.38	13,355.22	2,590.56	3,238.54	17,000.00	13,761.46	.00
80-50-6010 BENEFITS	23,094.00	21,843.00	20,844.00	5,292.00	5,553.00	29,000.00	23,447.00	.00
TOTAL OVERHEAD	39,539.66	38,865.38	34,199.22	7,882.56	8,791.54	46,000.00	37,208.46	.00
TOTAL FIREMEN'S PENSION EXPENSES	39,539.66	38,865.38	34,199.22	7,882.56	8,791.54	46,000.00	37,208.46	.00
TOTAL FUND EXPENDITURES	39,539.66	38,865.38	34,199.22	7,882.56	8,791.54	46,000.00	37,208.46	.00
NET REVENUE OVER EXPENDITURES	11,426.56-	96,442.15	79,345.26	68,086.31-	29,770.83	23,100.00	6,670.83-	30,537.63

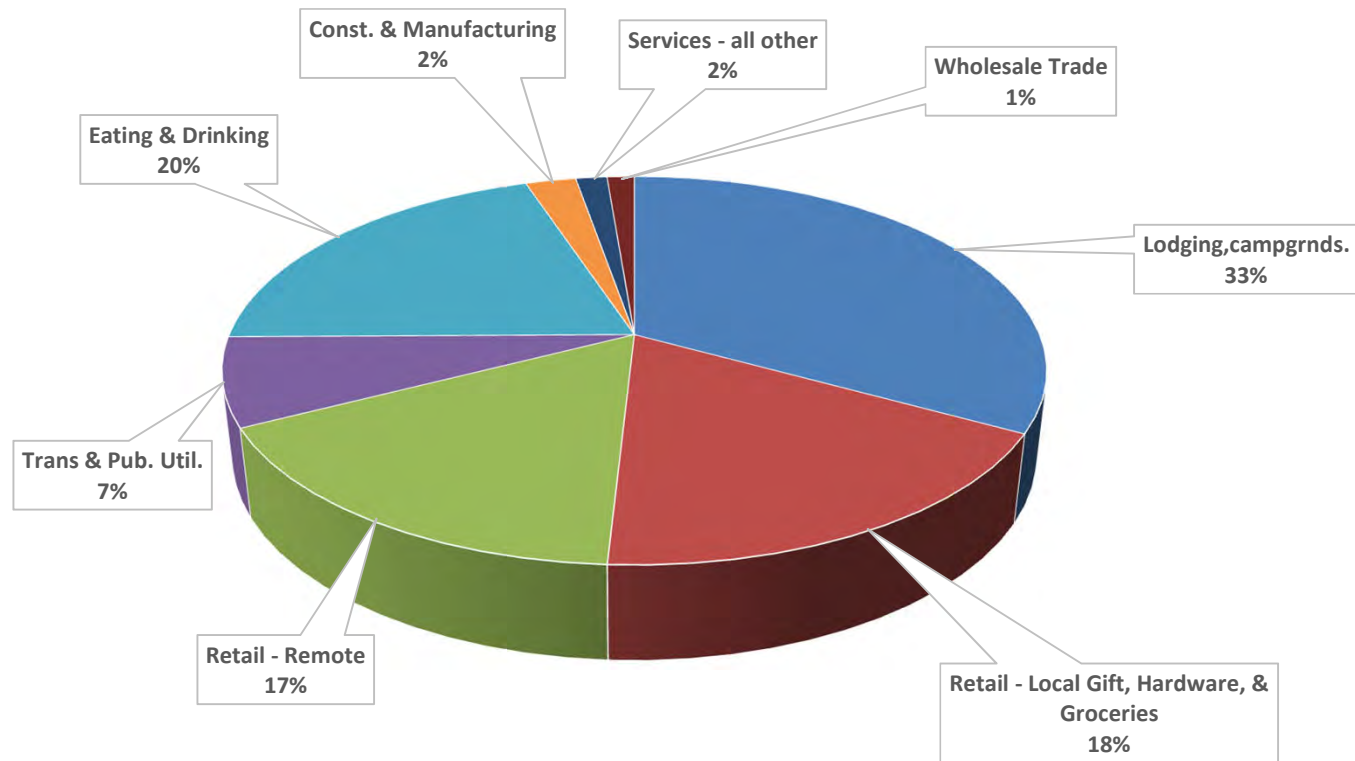
City of Ouray Hot Springs Pool and Fitness Center - Visitor and Revenue Trends

(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	-	7,104	
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	24,586	

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	\$ -	\$ 98,819.49	
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	\$ 333,315.34	

City of Ouray
March 2021 Sales Tax Revenues by Business Category
(received in May 2021)

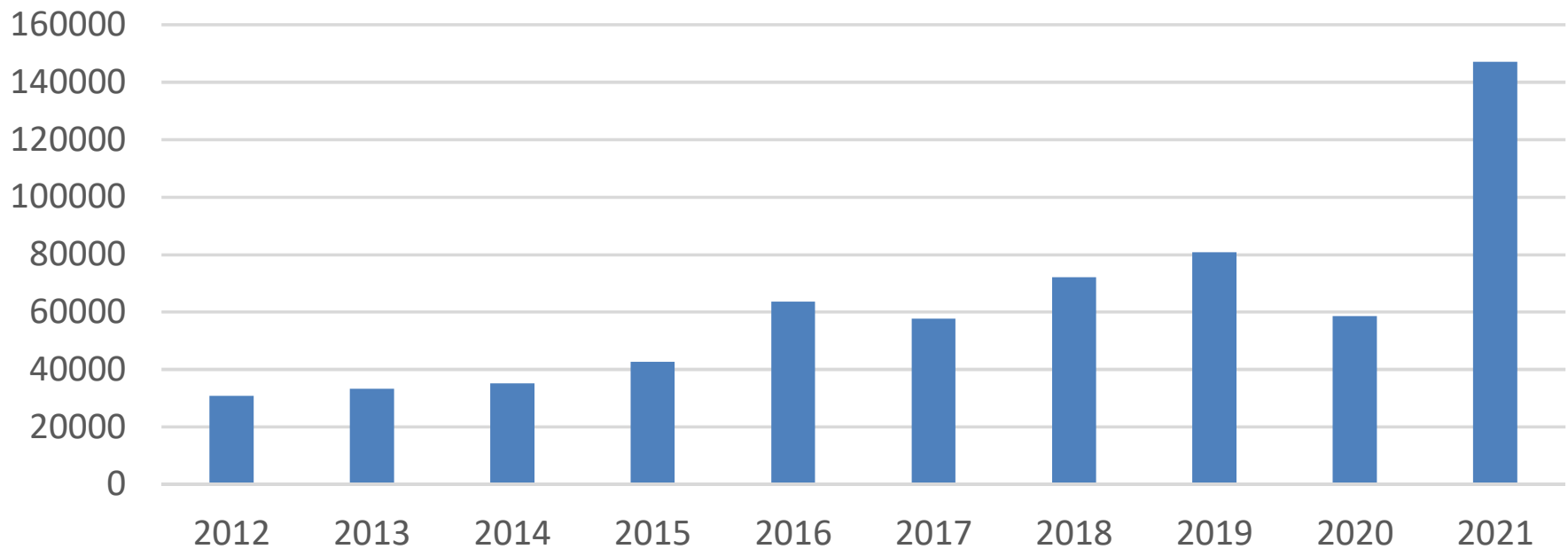


CITY OF OURAY
2021 MONTHLY SALES TAX REVENUES BY BUSINESS CATEGORY

(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	\$ 48,534.91	
Retail - Local Gift, Hardware, & Groceries	\$ 21,286.27	\$ 32,966.65	\$ 25,734.23	\$ 23,627.21	26,260.20	
Retail - Remote	\$ 22,394.45	\$ 26,286.38	\$ 25,877.98	\$ 24,933.67	24,375.70	
Trans & Pub. Util.	8,743.59	11,494.47	13,382.39	12,631.99	10,842.03	
Eating & Drinking	21,469.16	26,647.64	27,495.58	31,787.40	29,519.40	
Const. & Manufacturing	651.34	1,830.76	747.51	2,448.18	3,471.97	
Services - all other	1,978.85	2,282.00	2,341.32	1,615.88	2,152.63	
Wholesale Trade	755.57	1,551.93	2,516.98	1,658.85	1,879.52	
TOTAL	\$ 103,289.68	\$ 140,055.73	\$ 142,850.53	\$ 136,577.10	\$ 147,036.36	\$ -
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
						\$ 194,169.72
						\$ 129,874.56
						\$ 123,868.18
						57,094.47
						136,919.18
						9,149.76
						10,370.68
						8,362.85
						\$ 669,809.40

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



Notes: Figures represent revenue received in May
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.	\$ 8,997.08	\$ 5,443.87	\$ 6,203.15	\$ 9,584.56	\$ 15,249.51	\$ 13,839.00	\$ 20,358.97	\$ 24,204.56	\$ 8,537.56	\$ 48,534.91
Retail - Local Gift & Hardware								15,796.08	13,653.00	26,260.20
Retail - Remote								11,214.47	13,005.06	24,375.70
Retail - groceries, liquor, candy, hardw	4,069.14	4,686.55	5,985.28	7,498.06	12,035.68	12,281.81	12,801.80			
Retail - gift, souvenir, variety, books	2,821.24	2,865.64	2,571.00	3,931.79	4,655.84	3,818.37	4,896.95			
Trans & Pub. Util.	4,988.76	7,283.27	6,490.85	7,670.58	13,281.91	7,100.52	7,925.41	7,669.48	8,821.34	10,842.03
Eating & Drinking	5,019.00	5,666.89	7,729.84	5,712.03	6,162.00	11,474.07	16,044.33	14,162.03	9,551.59	29,519.40
Const. & Manufacturing	2,954.02	3,943.94	2,618.76	5,722.91	7,157.27	6,458.20	7,434.92	5,881.55	3,440.51	3,471.97
Services - all other	1,088.47	1,144.45	1,915.00	1,336.72	1,754.31	1,781.74	2,341.05	1,503.59	1,034.99	2,152.63
Finance, Ins. Real Estate	883.96	1,919.62	1,507.90	562.63	3,061.70	857.41	298.81			
Wholesale Trade	15.00	44.00	61.00	65.28	282.93	115.07	73.25	411.73	669.83	1,879.52
Mining	-	-	-	-	-	-	-	-	-	-
All Other	27.25	257.00	247.12	630.30	7.00	7.00	-	-	-	-
TOTAL	\$ 30,863.92	\$ 33,255.23	\$ 35,329.90	\$ 42,714.86	\$ 63,648.15	\$ 57,733.19	\$ 72,175.49	\$ 80,843.49	\$ 58,713.88	\$ 147,036.36

\$12,207.14
out-of-period \$7,217.53
out-of-period \$3,389.27
out-of-period \$2,183.34
out-of-period

Year to Date Sales Tax Comparison

Percentage Change
from 2020

March 2020 Activity	\$	58,713.88	
March 2021 Activity	\$	147,036.36	150%
Jan-Mar 2020	\$	261,026.72	
Jan-Mar 2021	\$	426,463.99	63%

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	7187	54.86%
March	2975	2746	2949	3394	3638	3499	4763	4152	1952	6195	217.37%
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	\$28,132	52.37%
March	\$7,792	\$7,260	\$7,945	\$9,240	\$9,505	\$9,529	\$12,884	\$14,526	\$6,834	\$25,807	277.63%
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	17699	7187	40.6%	209
March	18409	4152	22.6%	388	13973	1952	14.0%	18	15337	6195	40.4%	199
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	49393	19318	39.1%	469

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	12,305	12,625										37,722
Bed and Breakfast	649	500	252										1,401
House, Townhouse, Condo (1)	2,885	2,331	2,410										7,626
RV Space, Unfurnished Cabin	31	2,563	50										2,644
Total Rooms	16,357	17,699	15,337	-	-	-	-	-	-	-	-	-	49,393

ROOMS RENTED	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Hotel, Motel	4,936	5,690	5,319										15,945
Bed and Breakfast	167	94	20										281
House, Townhouse, Condo (1)	803	793	831										2,427
RV Space, Unfurnished Cabin	30	610	25										665
Total Rooms	5,936	7,187	6,195	-	-	-	-	-	-	-	-	-	19,318

DOLLARS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
													-
Hotel, Motel	\$ 19,609.98	\$ 21,761.77	\$ 20,373.07										\$ 61,744.82
Bed and Breakfast	\$ 1,008.24	\$ 493.53	\$ 130.55										\$ 1,632.32
House, Townhouse, Condo (1)	\$ 6,428.74	\$ 5,220.05	\$ 5,243.57										\$ 16,892.36
RV Space, Unfurnished Cabin	\$ 59.85	\$ 656.86	\$ 59.87								\$ -	\$ -	\$ 776.58
Total Dollars	\$ 27,106.81	\$ 28,132.21	\$ 25,807.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,046.08

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

Data represents rooms for month in which lodging activity occurred.

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

"Rooms Rented" columns includes exempt rooms.

320 6th Avenue
PO Box 468
Ouray, Colorado 81427



970.325.7211
Fax 970.325.7212
www.cityofouray.com

TO: Ouray City Council
FROM: Lily Oswald, Community Development Coordinator
DATE: May 14, 2021
FOR: May 17, 2021
SUBJECT: Community Development Report

CURRENT PLANNING

Staff is working on the following projects:

- Ouray Townhomes
 - Proposed 18-unit townhome site 1511 Hwy 550, Conditions for Approval pending by CDC
- 1900 Main Street PUD
 - Proposed multi-unit PUD, Conditions for Approval pending by CDC
- Various addressing and permit requests

CODE ENFORCEMENT

Code enforcement cases continue to be monitored and enforced. Dan Reardon is currently the City's acting Building Inspector until a full-time Building Inspector is hired. Dan has shed light on some issues with conflicting building requirements in the Ouray Municipal Code, Ouray's website, and International Building Codes (adopted by the City), and the valuation of City permits. These changes are being addressed in-house as we continue to adhere to the City's adopted codes.

BUILDING & SIGN PERMITS

Six building permits were issued by the department for the Month of April. Eight building permits were issued by the department so far for the month of May. Ongoing review and completion of short-term rental applications was performed. The Building Inspector performed fifty-three inspections so far in May.

LONG RANGE PLANNING

Chris Hawkins has provided the final and approved Ouray Community Plan, 2021. The CDOT Main Streets Revitalization (Opportunity 1) Grant was submitted to the State on 5/14. This grant was completed by CDC staff and SGM engineers. The grant aims to address ongoing safety and access issues along the Main Street corridor in Ouray. Specific goals proposed in the application include:

- Street corner build/bump outs along Main Street (3rd Ave. to 9th Ave.),
- Mid-block cross walk (with flashing pedestrian sign) between 7th & 8th Ave. (between USPS and Ouray Grocery),
- Flashing pedestrian crosswalk across Main Street/Hwy 550 (in front of Visitor's Center),
- Curb & gutter improvements for drainage issues along Main Street.

The total project estimated cost (SGM) is \$2,163,637.50 and is summarized in the table attached to this report. The schematics of the proposed site improvements are also attached to this report.

COMMUNITY AND ECONOMIC DEVELOPMENT COMMITTEE (CEDC)

The CEDC held a regular work session on May 13th to review and discuss updates from the committee

members. The committee discussed the Main Street Program, Long Term Rental Listings and water charges for residences, the kick-off of First Saturday in Ouray this summer, and the ongoing need to address affordable workforce housing options in Ouray.

PLANNING COMMISSION

The Planning Commission held regular meeting on May 11th with a public hearing regarding two proposed projects.

- One public hearing was regarding the “A & K – Minor Subdivision” to create two lots out of one along Hickson Terrace. This application was APPROVED by the Planning Commission.
- The second hearing was regarding “Parcel 2 Hot Springs Subdivision – Lot Split” to create three new lots out of the original parcel. Because Lot Splits require City Council approval, this application was RECOMMENDED TO APPROVED to the City Council.
 - **The second item above, Lot Split, will be added to the City Council agenda for the June 7th City Council meeting for the Council’s consideration.**

Cordially

The Commission discussed updating the Ouray Municipal Code with SEH in the near future.

MISCELLANEOUS PROJECTS

The following additional miscellaneous projects have also been taken on by community development staff:

- On-going addressing discrepancies in city parcels/lots/blocks.
- Ongoing research and navigation of file systems and needed process improvements.

ATTACHMENTS

Attachment 1: CDOT Grant: Engineers Opinion of Budgetary Cost

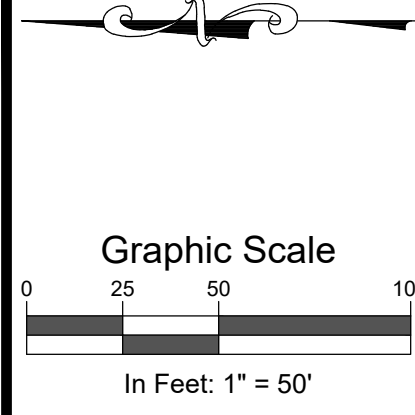
Attachment 2: CDOT Grant: Ouray Cross Walks – Exhibit

Engineers Opinion of Budgetary Cost
Ouray Colorado
Revitalizing Main Street
11-May-21

Item #	Estimated Quantity	Unit	Description	Eng. Est. Unit Price	Total Price
1	1	L.S.	Mobilization and Demobilization	\$103,000.00	\$103,000.00
2	1	L.S.	Traffic Control (Special) (LS)	\$175,000.00	\$175,000.00
3	24	Hour	Potholing	\$350.00	\$8,400.00
4	2320	L.F.	Concrete Curb/Gutter Removals	\$18.00	\$41,760.00
5	800	S.Y.	Asphalt Demolition/Removals	\$12.00	\$9,600.00
6	3000	S.Y.	Concrete Removals and Disposal	\$35.00	\$105,000.00
7	240	SY	Concrete Sidewalk (5" Thick) (Plain Grey)	\$80.00	\$19,200.00
8	4100	S.Y.	Concrete Flatwork (Bulb Outs/Sidewalks)(Exposed Agg)	\$95.00	\$389,500.00
9	135	S.Y.	Concrete Sidewalk Extensions and Replacements	\$90.00	\$12,150.00
10	58	Each	ADA Curb Ramps	\$2,800.00	\$162,400.00
11	580	SF	Detectible Warning Pads (Cast Metal)	\$75.00	\$43,500.00
12	3000	L.F.	Curb and Gutter - Type 2	\$42.00	\$126,000.00
13	650	Tons	Aggregate Base Course (class 5)	\$35.00	\$22,750.00
14	210	L.F.	24" RCP Drainage Pipe (AASHTO M 170)	\$145.00	\$30,450.00
15	12	Each	Inlet Type R L5 (5 Foot)	\$7,500.00	\$90,000.00
16	300	Tons	5" Hot Bituminous Asphalt Patching	\$210.00	\$63,000.00
17	4	Each	Rapid Flashing Beacon - Assembly (solar)	\$17,000.00	\$68,000.00
18	1890	S.F.	Preformed Thermoplastic Pvmt. Marking (Crosswalk and Stop Bars) (Inlaid)	\$22.00	\$41,580.00
19	30	Gal	Misc Road Striping - Modified Epoxy Pvmt. Marking	\$72.00	\$2,160.00
20	24	Each	Sign Panels Class 1 and Steel Sign Support (2" Round)	\$950.00	\$22,800.00
21	7	Each	Reset Fire Hydrant	\$8,000.00	\$56,000.00
22	15%	L.S.	Estimating Contingency		\$223,387.50
Total Construction Related Items:					\$1,815,637.50

Design - Surveying, Engineering and Subsurface Utility Engineering (SUE)	\$193,000.00
Construction Administration	\$155,000.00
Total Project:	\$2,163,637.50

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SGM
118 West Sixth Street, Suite 200
Glenwood Springs, CO 81601
970.945.1004 www.sgm-inc.com

City of Ouray Crosswalks
Ouray, Colorado

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Job No. 2020-281.003
Drawn by: EO
Date: 5/13/2021
QC: -- PE: JB
File: OurayStreets-DN

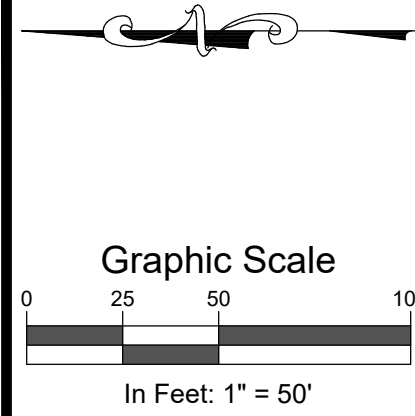
Project Milestone: Preliminary Not For Construction

Title: Ouray Crosswalks
3rd Ave. - 6th Ave.

Dwg No. 2

Of: 3

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SGM
118 West Sixth Street, Suite 200
Glenwood Springs, CO 81601
970.945.1004 www.sgm-inc.com

City of Ouray Crosswalks
Ouray, Colorado

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Job No. 2020-281.003
Drawn by: EO
Date: 5/13/2021
QC: JLB
File: OurayStreets-DN

Project Milestone: Preliminary Not For Construction

Title:
Ouray Crosswalks
6th Ave. - 9th Ave.

Dwg No.
3

Of: 3 84 of 133

BON TON
PO BOX 1055
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 FOR THE LOVE OF FOOD LLC		Doing Business As Name (DBA) BON TON		
Liquor License # 03-01488	License Type Hotel & Restaurant (city)	Sales Tax License # 27598983	Expiration Date 06/11/2021	Due Date 04/27/2021
Business Address 426 MAIN ST, UNIT 2 Ouray CO 81427		County Ouray	Phone Number 9703254419	
Mailing Address PO BOX 1055 Ouray CO 81427		Email bontonouray@gmail.com		
Operating Manager Chris Lee	Date of Birth 11/11/1981	Home Address 1111 1st St, Ouray CO 81427		
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 12/20/2022				
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				

OUTLAW RESTAURANT
PO BOX 1227
Ouray CO 81427-1227

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

OUTLAW TRADITION LLC		OUTLAW RESTAURANT		
Liquor License # 42-70517-0000	License Type Hotel & Restaurant (city)	Sales Tax License # 42705170000	Expiration Date 07/16/2021	Due Date 06/01/2021
Business Address 610 MAIN ST Ouray CO 81427-9903		County Ouray	Phone Number 9703182381	
Mailing Address PO BOX 1227 Ouray CO 81427-1227		Email alisonchoate@yahoo.com		
Operating Manager Alison Choate	Date of Birth	Home Address	Phone Number	
1. Do you have legal possession of the premises at the street address above? <input checked="" type="radio"/> Yes <input type="radio"/> No Are the premises owned or rented? <input checked="" type="radio"/> Owned <input type="radio"/> 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 <input type="radio"/> No <input checked="" type="radio"/>				
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 <input type="radio"/> No <input checked="" type="radio"/>				
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 116-500, C.R.S.? Yes <input type="radio"/> No <input checked="" type="radio"/>				
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 <input type="radio"/> No <input checked="" type="radio"/>				
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 <input type="radio"/> No <input checked="" type="radio"/>				
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 <input type="radio"/> No <input checked="" type="radio"/>				
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 <input type="radio"/> No <input checked="" type="radio"/>				



ACTION ITEMS (May 17, 2021):

9a. Resolution 6, Series 2021 – Approval of Authorization to Proceed with Certificate of Participation (COP) refinance under authority set forth in Ordinance 2, Series 2020

Action Requested – *Will City Council approve Authorization to Proceed with Certificate of Participation (COP) refinance under authority set forth in Ordinance 2, Series 2020?*

Background – The Finance Director and City Administrator have continued to work with Northland Securities to refinance the Certificate of Participation (COP) lease-purchase agreement on the Community Center for the past renovation of the Hot Springs Pool. A very advantageous refinance offer has been submitted by Vectra Bank that restructures the agreement from a Leasehold to a Fee Simple allowing ownership of the Community Center to revert back to the City. Additional details include future refinancing able to take place at anytime upon 30 day notice, savings of \$390,000 after all refinancing fees, and shortens final maturity by one year on the 20 year lease. To finalize this potential refinancing, authorization to proceed as set forth in Ordinance 2, Series 2020 was requested.

Recommendation – Staff recommends approval.

9b. Consideration of agreement with OIPI and FOVF to construct a restroom on City Property

Action Requested – *Will City Council approve agreement with OIPI and FOVF to construct a restroom on City Property?*

Background – Friends of the Ouray Via Ferrata and Ouray Ice Park, Inc. have agreed to partner to install a restroom for winter and summer usage on City Property near the entrance of the Via Ferrata. This was discussed at a past work session of the City Council. During the work session, direction to City Staff regarding the outlined terms were provided to create this agreement.

Recommendation – Staff recommends approval.

9c. Consideration of agreement with OIPI and FOVF to maintain a restroom on City Property

Action Requested – *Will City Council approve agreement with OIPI and FOVF to maintain the restroom on City Property as outlined in action item 9b?*

Background – If action item 9b. is approved, a maintenance agreement is necessary for an ongoing understanding between the City and OIPI and FOVF for the restroom. This agreement states OIPI and FOVF have to submit a maintenance plan to the City for City Administrator approval.

Recommendation – Staff recommends approval.

9d. Consideration of issuance of Notice to Proceed to Moltz Construction for Construction Manager-at-Risk for Wastewater Treatment Plant and direct City Attorney to create agreement with Moltz for future approval

Action Requested – *Will City Council approve issuance of Notice to Proceed to Moltz Construction for Construction Manager-at-Risk for Wastewater Treatment Plant and direct City Attorney to create agreement with Moltz for future approval?*

Background – Please see JVA Engineering Letter within packet.

Recommendation – Staff recommends approval.

9e. Consideration of Ficco Agreement regarding geothermal water usage

Action Requested – *Will City Council approve Ficco Agreement regarding geothermal water usage?*

Background – The City entered into an agreement with Ficco’s husband, Alvin Ficco, now deceased, in 1996 to cooperatively develop the City’s conditional water right to the Vinegar Hill Spring that surfaces on the Ficco property (see packet Exhibit for property description). The agreement permitted Ficco to use the hot water from the spring, up to nine (9) gallons per minute (gpm), non-consumptively, and Ficco developed a heating and cooling system reliant on the non-consumptive use of the hot spring water for a period of twenty-five years, expiring in June 2021. The parties have agreed to enter into a new agreement to continue use of the hot spring water for a period of time;

Recommendation – Staff recommends approval.

9f. Consideration of Letter of Support to Colorado Parks & Wildlife for “Ouray Proposal” to fund area specific collaborative efforts between Federal, State and Local agencies for conservation efforts

Action Requested – *Will City Council approve the Letter of Support to Colorado Parks & Wildlife for “Ouray Proposal” to fund area specific collaborative efforts between Federal, State and Local agencies for conservation efforts?*

Background – Colorado Parks and Wildlife has a grant available to provide potential funding for a position to create collaborations to assist in the protection of our environmental assets. This position would not be

an employee of the City of Ouray. The City Administrator along with representatives from GMUG, BLM, National Forest Foundation and Ouray County have met twice to discuss this grant application. The goal would be to have funds available to hire a position to assist in backcountry management through a multi-agency collaborative approach.

Recommendation – Staff recommends approval.

9g. Consideration of funding request from Mountain Air Music Series (MAMS)

Action Requested – *Will City Council approve the funding request of \$10,000 for the Mountain Air Music Series (MAMS)?*

Background – MAMS has requested the full \$10,000 budgeted amount for the single concert in the park on June 24, 2021. City Administrator discussed a less amount due to only one event taking place, however costs are much higher for MAMS and they are requesting the full amount of the budget allocation.

Recommendation – Council decision.

9h. Consideration of Community Economic Development Committee (CEDC) Recommendations

Action Requested – *Will City Council approve the Community Economic Development Committee (CEDC) Recommendations?*

Background – The CEDC has been working to create a Main Street Program in Ouray. Mr. Tom Fedel, CEDC Chair, will briefly present on the creation of a Main Streets Board and the creation of a Main Streets Coordinator position. These new job tasks could potentially come under the current unfilled Events Coordinator position upon a rewrite of the job description.

Recommendation – Council decision.

RESOLUTION NO. 6 (SERIES 2021)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OURAY, COLORADO AFFIRMING CITY ADMINISTRATOR'S AUTHORITY AS SET FORTH UNDER ORDINANCE NO. 2 (SERIES 2020) REMAINS IN EFFECT.

WHEREAS, the City Council adopted Ordinance No. 2 (Series 2020) on February 18, 2020 which authorized the City Administrator to obtain a refinance on a 2017 lease with option to purchase for real property so long as the refinance and costs do not exceed the parameters contained in Ordinance No. 2;

WHEREAS, City Administrator has identified a financial institution who has provided refinance terms which do not exceed the parameters set forth by Council; and

WHEREAS, the financial institution desires City Council to reauthorize Ordinance No. 2 and state that it remains in effect such that the refinance can be executed by the City Administrator.

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

Ordinance No. 2 (Series 2020) was adopted by the current City Council and is hereby reauthorized and remains in effect such that City Administrator shall execute all legal documents with the financial institution to exercise the City's option to purchase a 2017 lease and to enter mutual new leases with the financial institution to achieve a refunding.

ADOPTED this 17th day of May 2021, by the Ouray City Council.

CITY OF OURAY, COLORADO

ATTEST:

Greg Nelson, Mayor

Melissa M. Drake, City Clerk

ORDINANCE NO.02 SERIES 2020

AN ORDINANCE CONCERNING THE REFINANCING OF THE LEASE PURCHASE AGREEMENT BY AND BETWEEN THE CITY AND TELLURIDE REAL ESTATE SOLUTIONS I, LLC AND AUTHORIZING THE EXECUTION AND DELIVERY BY THE CITY OF LEASE PURCHASE AGREEMENT AND RELATED DOCUMENTS.

WHEREAS, the City of Ouray, (the “City”), is a municipal corporation duly organized and existing as a home rule city pursuant to Article XX of the Constitution of the State of Colorado (the “Constitution”) and the home rule charter of the City (the “Charter”); and

WHEREAS, pursuant to Section 8.1 of the Charter and Section 6 of Article XX of the Constitution, the City is authorized to enter into one or more leases for land, buildings, equipment and other property for governmental or proprietary purposes; and

WHEREAS, the City is authorized pursuant to Section 10.6 of the Charter, to, without an election, acquire real or personal property for any public purpose by entering into rental or lease purchase agreements, limited to a period not exceeding the useful life of the property acquired, which leased property may be mortgaged or assigned, all or in part, during the term of the lease, which lease purchase obligations shall be subject to annual appropriations by the City; and

WHEREAS, the City has previously entered into a Lease Purchase Agreement dated as of June 19, 2017 (the “2017 Lease”) between the City, as lessee, and Telluride Real Estate Solutions I, LLC, as lessor, for the purpose of providing funds for the financing of the cost of planning, constructing, acquiring and equipping improvements to the City’s hot springs pool facility (the “2017 Project”); and

WHEREAS, the leased property under the 2017 Lease is the property more specifically described in Exhibit A, attached hereto and incorporated herein (the “2017 Leased Property”); and

WHEREAS, the City Council of the City (the “Council”) has determined that it is in the best interests of the City and its residents to undertake the refinancing of the 2017 Project by exercising its option to purchase the 2017 Leased Property under the 2017 Lease and to pay the costs of issuance in connection therewith (collectively, the “Refunding Project”); and

WHEREAS, upon the exercise of its purchase option under the 2017 Lease, the City will be the owner of the fee simple interest in the real property and improvements described in Exhibit A to the Site Lease (defined below) (the “Leased Property”); and

WHEREAS, following a recent request for proposals delivered by the City to a number of financial institutions, the City has received several proposals, and wish to delegate to the City Administrator and the Finance and Administrative Services Director the final selection of the financial institution (the “Bank”) with whom to undertake the Refunding Project;

WHEREAS, upon final selection by the City Administrator and Administrative Services Director, the City wishes to enter into that certain Site Lease to be dated as of its date of execution and delivery (the "Site Lease") between the City, as lessor, and the Bank, as lessee, a leasehold interest in the Leased Property for a lump-sum payment of not to exceed \$2,800,000 and sublease the Leased Property back from the Bank pursuant to that certain Lease Purchase Agreement dated as of the date of the Site Lease (the "Lease") between the Bank, as sublessor, and the City, as sublessee; and

WHEREAS, by entering into the Site Lease and the Lease with respect to the Leased Property, the City can have the use, on a current basis, of the Leased Property while paying installments of rent not exceeding the fair rental value of the Leased Property; and

WHEREAS, the Council has been presented with or had made available to it forms of the Site Lease and the Lease; and

WHEREAS, the Council is desirous of authorizing and approving the execution of the agreements and instruments described above and the transactions evidenced thereby; therefore

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

Section 1. Ratification of Actions. All action heretofore taken, not inconsistent with the provisions of this ordinance (the "Ordinance"), by the Council or the officers of the City, directed toward the implementation of the Refunding Project, including without limitation the preparation of the forms of the Lease and the Site Lease and related documents, are hereby ratified, approved and confirmed.

Section 2. Findings; Authorizations. The Council hereby finds and determines, pursuant to the City's home rule powers and all applicable laws of the State of Colorado, that the Refunding Project is necessary, convenient, and in furtherance of the governmental purposes of the City and in the best interests of the City and its inhabitants; and the Council hereby authorizes the Refunding Project. The City hereby elects to apply all of the provisions of the Supplemental Public Securities Act, Part 2 of Article 57, Title 11, C.R.S. (the "Supplemental Securities Act"), to the extent applicable and not inconsistent herewith, to the Lease.

Section 3. Approval and Execution of Documents; Authorized Officers; Variations in Documents; Delegation. The Site Lease and the Lease, in substantially the forms delivered to the office of the City Clerk prior to the final adoption of this Ordinance, are in all respects approved, authorized and confirmed, and the Mayor of the City or his designee or designees are hereby authorized and requested to execute and deliver, and the City Clerk of the City are hereby authorized and directed to affix the seal of the City to, and attest, the Site Lease and the Lease in substantially the forms so delivered to the City Clerk, with such changes as are not inconsistent with the intent of this Ordinance and are approved by bond counsel or the City Attorney. The Council hereby authorizes and requested the Mayor and the Finance and Administrative Services Director (and any persons authorized by law to act on their behalf in their absence) to act as the "Authorized Officer" under the Lease. Prior to the execution of the Site Lease, the Lease or any other instrument contemplated by this Ordinance, the final forms thereof and the final Base Rentals (as defined in the Lease) due under the Lease shall be approved by a certificate signed by the

Finance and Administrative Services Director (a "Final Terms Certificate"). On behalf of the City, the City Administrator and Finance and Administrative Services Director are hereby authorized to select the financial institution to serve as the Bank based on the responses to the requests for proposals previously submitted in connection with the Refunding Project.

Section 4. Additional Documents. The City Clerk is hereby authorized and directed to attest all signatures and acts of any official of the City in connection with the matters authorized by this Ordinance. The Mayor, his designee(s) and the Authorized Officers are hereby authorized to execute and deliver for and on behalf of the City any and all related agreements, certificates, documents and other papers and to perform all other acts that they may deem necessary or appropriate in order to implement and carry out the transactions and other matters authorized by this Ordinance. The appropriate officers of the City are also authorized to execute on behalf of the City agreements concerning the deposit and investment of funds in connection with the transactions contemplated by this Ordinance.

Section 5. Lease Terms. The Lease shall provide for the payment of Base Rentals consisting of an interest component and a principal component, and the schedule of Base Rentals incorporated in the Lease shall be approved by Final Terms Certificate, subject to the following limitations:

- (a) the aggregate amount of the principal component of Base Rentals shall be determined by Final Terms Certificate and shall not exceed \$2,800,000;
- (b) the interest component of Base Rentals shall accrue at a net effective interest rate not to exceed 3.50%, or, in an event of taxability or an event of default, at a taxable rate not to exceed 4.45% a default rate not to exceed 8%;
- (c) the Lease, including all renewal terms thereof, shall terminate not later than December 31, 2030; the Site Lease, including all renewal terms thereof, shall terminate not later than December 31, 2040; and
- (d) the City shall have the option to purchase the Bank's interest in the Leased Property and terminate the Site Lease in the manner provided in the Site Lease and the Lease.

Section 6. No General Obligation or Other Indebtedness. The obligation of the City to make rental payments under the Lease is subject to annual appropriation by the Council and constitutes an undertaking of the City to make current expenditures. No provision of this Ordinance, the Lease or the Site Lease shall be construed, individually or collectively with other provisions, as constituting or giving rise to a general obligation or other indebtedness or multiple fiscal year financial obligation of the City within the meaning of any home rule, constitutional or statutory debt limitation nor a mandatory charge or requirement against the City in any ensuing fiscal year beyond the current fiscal year. The City shall have no obligation to make any payment except in connection with the payment of the Base Rentals and certain other payments under the Lease, which payments shall be subject to termination and nonrenewal by the City in accordance with the provisions of the Lease.

Section 7. Expression of Need. The City hereby declares its current need for the use and possession of the Leased Property. It is hereby declared to be the present intention and expectation of the Council that the Lease will be renewed annually until the Site Lease is terminated and all of the Bank's interest in the Leased Property is acquired by the City pursuant to the Lease; but this declaration shall not be construed as contractually obligating or otherwise binding the City.

Section 8. Reasonable Rentals. The Council hereby determines and declares that the Base Rentals due under the Lease, so long as they are within the limits provided in this Ordinance, will represent the fair value of the use of the Leased Property, and that the Purchase Option Price (as defined in the Lease) will represent, as of any date upon which the City may exercise its option to purchase the Bank's interest in such Leased Property, the fair purchase price thereof. The Council further hereby determines and declares that the Base Rentals due under the Lease and authorized hereby will not exceed a reasonable amount so as to place the City under an economic or practical compulsion to renew the Lease or to exercise its option to purchase the Bank's interest in the Leased Property pursuant to the Lease. In making such determinations, the Council has given consideration to the cost of acquiring the Leased Property, the uses and purposes for which the Leased Property is employed by the City, the term of the Site Lease, the use of the Leased Property pursuant to the terms and provisions of the Site Lease and the Lease, the City's option to purchase the Bank's interest in the Leased Property, the City's right to cause the termination of the Lease by declining to appropriate funds, and the expected eventual vesting, release or reversion in or to the City of both title to and possession of the Leased Property, free and clear of the Site Lease. The Council hereby determines and declares that the leasing of the Leased Property pursuant to the Lease will result in facilities of comparable quality and meeting the same requirements and standards as would be necessary if the acquisition and installation of the Leased Property were performed by the City other than pursuant to the Lease. The Council hereby determines and declares that, after execution and delivery of the Lease, the maximum duration of the Lease, or the portion thereof allocable to any item of Leased Property separately identified in the Lease, will not exceed the weighted average useful life of such item or items of Leased Property.

Section 9. Exercise of Purchase Option. The Council hereby authorizes the exercise of the City's purchase option under the Lease. The Council hereby determines and declares that such action is in the best interests of the City and its inhabitants.

Section 10. Severability. If any section, paragraph, clause or provision of this Ordinance, the Lease or the Site Lease (other than provisions as to the payment of Base Rentals by the City during the term of the Lease, provisions for the quiet enjoyment of the Leased Property by the City during the term of the Lease, and provisions for the conveyance or release of the Bank's interest in the Leased Property to the City under the conditions provided in the Site Lease and the Lease) shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

Section 11. Repealer of Measures. All acts, orders, resolutions, ordinances or parts thereof, in conflict with this Ordinance or with any of the documents hereby approved, are hereby repealed only to the extent of such conflict. This repealer shall not be construed as reviving any resolution, ordinance, or part thereof heretofore repealed.

Section 12. Public Inspection. Council deems it appropriate that this Ordinance be published by title and summary prepared by the City Clerk and that this Ordinance be available for inspection and acquisition in the office of the City Clerk.

Section 13. Effective Date. The provisions of this Ordinance shall become effective thirty days after the public hearing and final action.

INTRODUCED, READ, APPROVED AS INTRODUCED, AND ORDERED
PUBLISHED on first reading by 5-0 vote of the Ouray City Council this 3rd day of February,
2020.

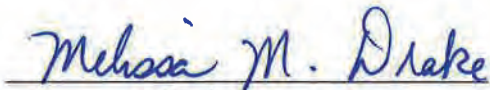
CITY OF OURAY, COLORADO



Greg Nelson, Mayor

(SEAL)

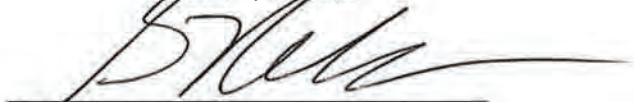
ATTEST:



Melissa M. Drake, City Clerk

INTRODUCED, READ, APPROVED AS INTRODUCED, AND ORDERED
PUBLISHED on second reading by 2/18/20 vote of the Ouray City Council this 18th day of
February, 2020.

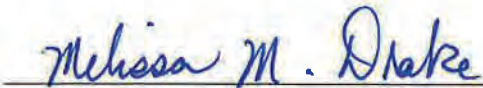
CITY OF OURAY, COLORADO



Greg Nelson, Mayor

(SEAL)

ATTEST:



Melissa M. Drake, City Clerk

CERTIFICATE OF ATTESTATION

I, Melissa M. Drake, Ouray City Clerk, hereby certify Ordinance No. [2] (Series 2020), was introduced, read and passed by the Ouray City Council on first reading On February 3, 2020. The Ordinance was published, in summary, in the *Ouray County Plaindealer* on FEBRUARY 6, 2020, and thereafter published in the *Ouray County Plaindealer*, as required by law.



Melissa M. Drake, City Clerk

CITY OF OURAY AGREEMENT FOR BATHROOM CONSTRUCTION

THIS AGREEMENT is made and entered into this 17th day of May, 2021, by and between: the City of Ouray, a Colorado home rule municipal corporation (City); and Ouray Ice Park, Inc., a Colorado not for profit corporation with its principal place of business located at 280 County Rd 361, Ouray, Colorado, 81427 (OIPI), and Friends of Ouray Via Ferrata, a Colorado not for profit corporation with its principal place of business located at 735 Main Street, Unit B, Ouray, Colorado 81427 (FOVF).

WHEREAS, the City owns the Ouray Ice Park and Ouray Via Ferrata and both are managed by OIPI and FOVF, respectively, under separate management agreements with the City;

WHEREAS, OIPI and FOVF desire to construct a shared bathroom as set forth on Exhibit A attached hereto and incorporated by reference.

WHEREAS, this shared bathroom will be located on City property as depicted on Exhibit B attached hereto and incorporated by reference.

NOW, THEREFORE, for the consideration hereinafter set forth, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

I. SCOPE OF SERVICES

A. OIPI and FOVF shall act as the contractor for the construction of a bathroom, furnish all labor and materials required for the complete and prompt execution and performance of all duties, obligations, and responsibilities to construct a restroom as depicted on Exhibit A on City property, after obtaining a building permit from the City.

B. City shall reimburse any expenses paid by OIPI and/or FOVF for the increase in cost to install concrete holding tanks in place of Polyethylene sewerage holding tanks which are contemplated in Exhibit A.

C. Any change in the Scope of Services shall not be effective unless authorized as an amendment to this Agreement. Except as expressly provided herein, no agent, employee, or representative of the City is authorized to modify any term of this Agreement, either directly or implied by a course of action.

II. TERM AND TERMINATION

This Agreement shall commence on the date first set forth above and shall continue until OIPI and FOVF completes the Scope of Services to the satisfaction of the City, or until terminated as provided herein.

III. COMPENSATION

A. The City will pay the difference to upgrade to cement holding tanks as set forth Section I(B) and will waive any permit or inspection fees.

B. OIPI and FOVF are responsible to supply all other materials and labor to construct the bathroom.

IV. RESPONSIBILITY

A. OIPI and FOVF hereby warrant that it is qualified to assume the responsibilities and render the services described herein and has all requisite corporate authority and licenses in good standing, required by law.

B. The work performed by OIPI and FOVF shall be in accordance with generally accepted practices and the level of competency presently maintained by other practicing contractors in the same or similar type of work in the applicable community. The work and services to be performed by OIPI and FOVF hereunder shall be done in compliance with applicable laws, ordinances, rules, and regulations.

C. The City's review, approval, or acceptance of, or payment for the concrete holding tanks shall not be construed to operate as a waiver of any rights under this Agreement or of any cause of action arising out of the performance of this Agreement.

V. OWNERSHIP

Any materials, items, and work specified in the Scope of Services, and the final bathroom structure constructed by OIPI and FOVF shall be exclusively owned by the City. OIPI and FOVF expressly acknowledge and agree that all work performed under the Scope of Services constitutes a "work made for hire." To the extent, if at all, that it does not constitute a "work made for hire," OIPI and FOVF hereby transfer, sell, and assign to the City all of rights, title, and interest in such bathroom structure.

VI. INDEPENDENT CONTRACTOR

OIPI and FOVF are independent contractors. Notwithstanding any other provision of this Agreement, all personnel assigned by OIPI and FOVF to perform work under the terms of this Agreement shall be employees or agents of OIPI and FOVF for all purposes. OIPI and FOVF employees, volunteers, or agents shall make no representation that they are a City employee for any purposes.

VII. INSURANCE

A. OIPI and FOVF agree to procure and maintain, at its own cost, policies of insurance sufficient to insure against all liability, claims, demands, and other obligations assumed by OIPI and FOVF pursuant to this Agreement. At a minimum, OIPI and FOVF shall procure and maintain, and shall cause any subcontractor to procure and maintain, the insurance coverages listed below, with forms and insurers acceptable to the City.

1. Worker's Compensation insurance to cover obligations imposed by applicable law for any employee engaged in the performance of work under this Agreement, and Employer's Liability insurance with minimum limits of five hundred thousand dollars (\$500,000) each accident, one million dollars (\$1,000,000) disease – policy limit, and one million dollars (\$1,000,000) disease – each employee. Evidence of qualified self-insured status may be substituted for the requirements of this Section.

2. Commercial General Liability insurance with minimum combined single limits of one million thousand dollars (\$500,000) each occurrence and one million dollars (\$500,000) general aggregate. The policy shall be applicable to all premises and operations, and shall include coverage for bodily injury, broad form property damage, personal injury (including coverage for contractual and employee acts), blanket contractual, products, and completed operations. The policy shall contain a severability of interest provision, and shall include the City and the City's officers, employees, and contractors as additional insureds. No additional insured endorsement shall contain any exclusion for bodily injury or property damage arising from completed operations.

C. Such insurance shall be in addition to any other insurance requirements imposed by law. The coverages afforded under the policies shall not be canceled, terminated, or materially changed without at least thirty (30) days prior written notice to the City or until the bathroom construction is completed and open for use. In the case of any claims-made policy, the necessary retroactive dates and extended reporting periods shall be procured to maintain such continuous coverage. Any insurance carried by the

City, its officers, its employees, or its contractors shall be excess and not contributory insurance to that provided by OIPI and FOVF. OIPI and FOVF shall be solely responsible for any deductible losses under any policy.

D. OIPI and FOVF shall provide to the City a certificate of insurance as evidence that the required policies are in full force and effect. The certificate shall identify this Agreement.

VIII. INDEMNIFICATION

OIPI and FOVF, jointly and severally, agrees to indemnify and hold harmless the City and its officers, insurers, volunteers, representative, agents, employees, heirs and assigns from and against all claims, liability, damages, losses, expenses and demands, including attorney fees, on account of injury, loss, or damage, including without limitation claims arising from bodily injury, personal injury, sickness, disease, death, property loss or damage, or any other loss of any kind whatsoever, which arise out of or are in any manner connected with this Agreement if such injury, loss, or damage is caused in whole or in part by, the act, omission, error, professional error, mistake, negligence, or other fault of OIPI and FOVF, any subcontractor of OIPI and FOVF, or any volunteer, officer, employee, representative, or agent of OIPI and FOVF, or which arise out of a worker's compensation claim of any employee of OIPI and FOVF any employee of any subcontractor of OIPI and FOVF, any volunteer of OIPI and FOVF. OIPI and FOVF 's liability under this indemnification provision shall be to the fullest extent of, but shall not exceed, that amount represented by the degree or percentage of negligence or fault attributable to OIPI and FOVF, any subcontractor of OIPI and FOVF, or any officer, employee, representative, volunteer, or agent of OIPI and FOVF or of any subcontractor of OIPI and FOVF.

IX. ILLEGAL ALIENS

A. Certification. By entering into this Agreement, OIPI and FOVF hereby certifies that, at the time of this certification, it does not knowingly employ or contract with an illegal alien who will perform work under this Agreement and that OIPI and FOVF will participate in either the E-Verify Program administered by the United States Department of Homeland Security and Social Security Administration or the Department Program administered by the Colorado Department of Labor and Employment to confirm the employment eligibility of all employees who are newly hired to perform work under this Agreement.

B. Prohibited Acts. OIPI and FOVF shall not knowingly employ or contract with an illegal alien to perform work under this Agreement or enter into a contract with a subcontractor that fails to certify to OIPI and FOVF that the subcontractor shall not knowingly employ or contract with an illegal alien to perform work under this Agreement.

C. Verification.

1. If OIPI and FOVF has employees, OIPI and FOVF has confirmed the employment eligibility of all employees who are newly hired to perform work under this Agreement through participation in either the E-Verify Program or the Department Program.

2. OIPI and FOVF shall not use the E-Verify Program or Department Program procedures to undertake pre-employment screening of job applicants while this Agreement is being performed.

3. If OIPI and FOVF obtains actual knowledge that a subcontractor performing work under this Agreement knowingly employs or contracts with an illegal alien who is performing work under this Agreement, OIPI and FOVF shall: notify the subcontractor and the City within three (3) days that OIPI and FOVF has actual knowledge that the subcontractor is employing or contracting with an illegal alien who is performing work under this Agreement; and terminate the subcontract with the subcontractor if within three (3) days of receiving the notice required pursuant to subsection 1 hereof, the subcontractor does not stop employing or contracting with the illegal alien who is performing work under this Agreement; except that OIPI and FOVF shall not terminate the subcontract if during such three (3) days the subcontractor provides information to establish that the subcontractor has not knowingly employed or contracted with an illegal alien who is performing work under this Agreement.

D. Duty to Comply with Investigations. OIPI and FOVF shall comply with any reasonable request by the Colorado Department of Labor and Employment made in an investigation conducted pursuant to C.R.S. § 8-17.5-102(5)(a) to ensure that OIPI and FOVF is complying with the terms of this Agreement.

X. REMOVAL OF CURRENT BATHROOM

The current bathroom which is intended to be replaced with the new bathroom being constructed under this agreement is located where County and City property meet as depicted on Exhibit B. OIPI shall be responsible for removal of the current bathroom from the premises, leaving no trace of the current bathroom, within ten (10) days after completion of the new bathroom.

XI. MISCELLANEOUS

A. Governing Law and Venue. This Agreement shall be governed by the laws of the State of Colorado, and any legal action concerning the provisions hereof shall be brought in Ouray County, Colorado.

B. No Waiver. Delays in enforcement or the waiver of any one or more defaults or breaches of this Agreement by the City shall not constitute a waiver of any of the other terms or obligation of this Agreement.

C. Integration. This Agreement constitutes the entire agreement between the Parties, superseding all prior oral or written communications.

D. Third Parties. There are no intended third-party beneficiaries to this Agreement.

E. Notice. Any notice under this Agreement shall be in writing and shall be deemed sufficient when directly presented or sent pre-paid, first class United States Mail to the party at the address set forth on the first page of this Agreement.

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

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

H. Assignment. Neither this Agreement nor any of the rights or obligations of the Parties hereto, shall be assigned by either Party without the written consent of the other.

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

J. Rights and Remedies. The rights and remedies of the City under this Agreement are in addition to any other rights and remedies provided by law. The expiration of this Agreement shall in no way limit the City's legal or equitable remedies, or the period in which such remedies may be asserted, for work negligently or defectively performed.

K. Subject to Annual Appropriation. Consistent with Article X, § 20 of the Colorado Constitution, any financial obligation of the City not performed during the current fiscal year is subject to annual appropriation, shall extend only to monies currently appropriated, and shall not constitute a mandatory charge, requirement, debt, or liability beyond the current fiscal year.

L. Joint and Several Liability. OIPI and FOVF accept joint and several liability under this Agreement, and OIPI and FOVF each agree to be primarily and directly liable under this Agreement.

IN WITNESS WHEREOF, the Parties have executed this Agreement on the date first set forth above.

CITY OF OURAY

OIPI

Greg Nelson, Mayor

Peter O'Neil, President

ATTEST:

FOVF

Melissa Drake, City Clerk

Mark Iuppenlatz, President

REVISIONS	
DATE	BY

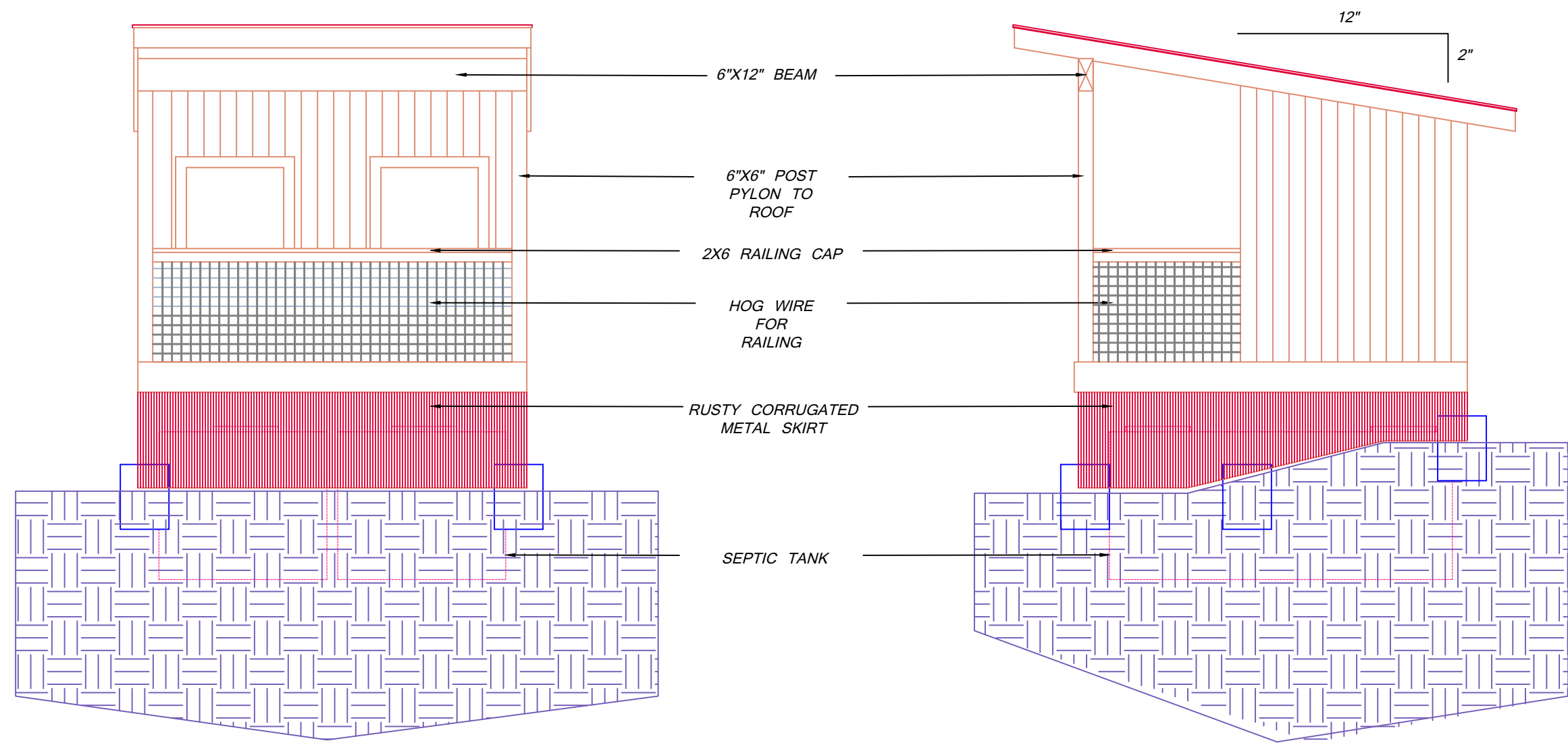
ALPINE EDGE ENGINEERING LLC
MATTHEW D. HEPP, P.E.
605 RIVER PARK DR
RIDGWAY, CO 81432
970-318-1469

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

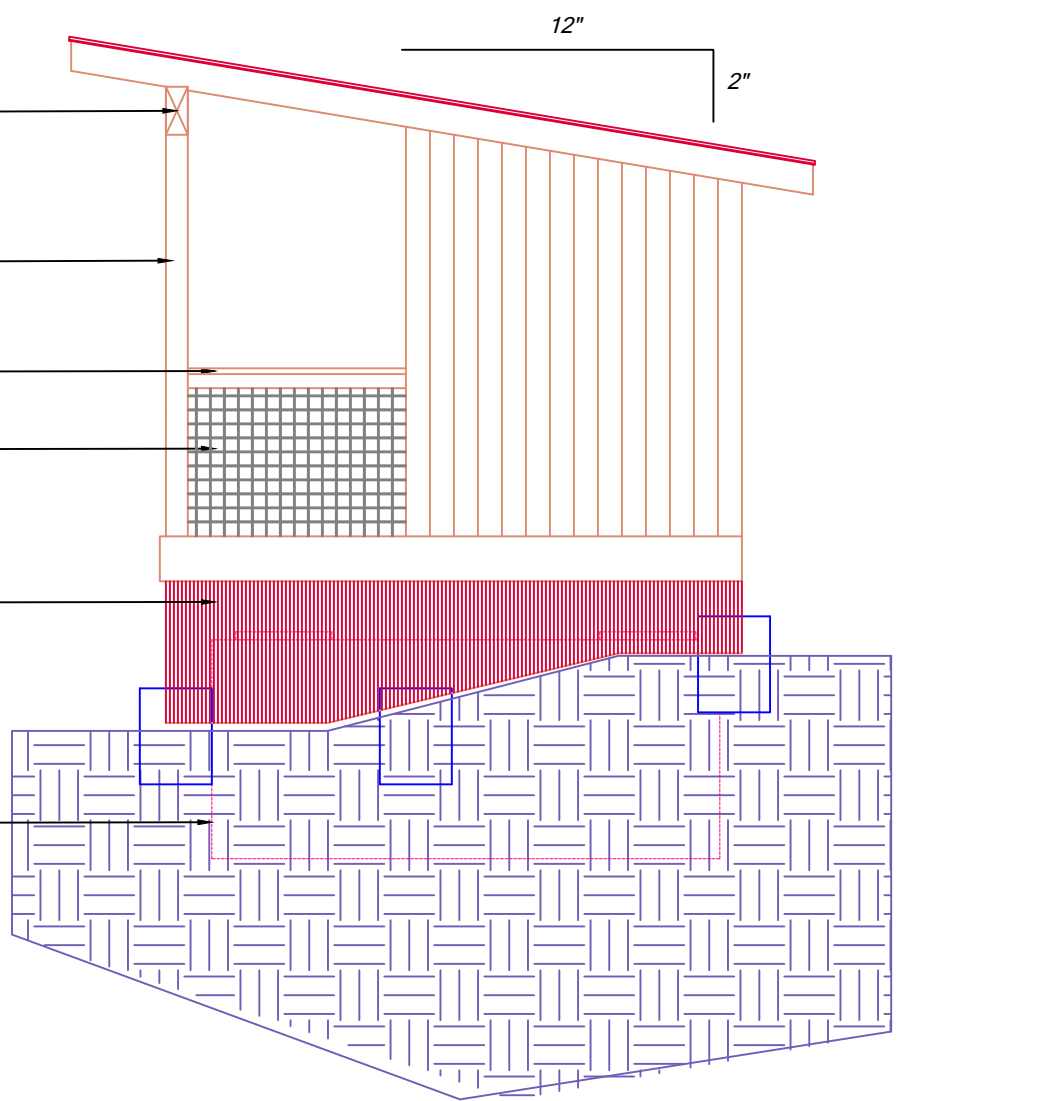
MAY 28, 2020

A1

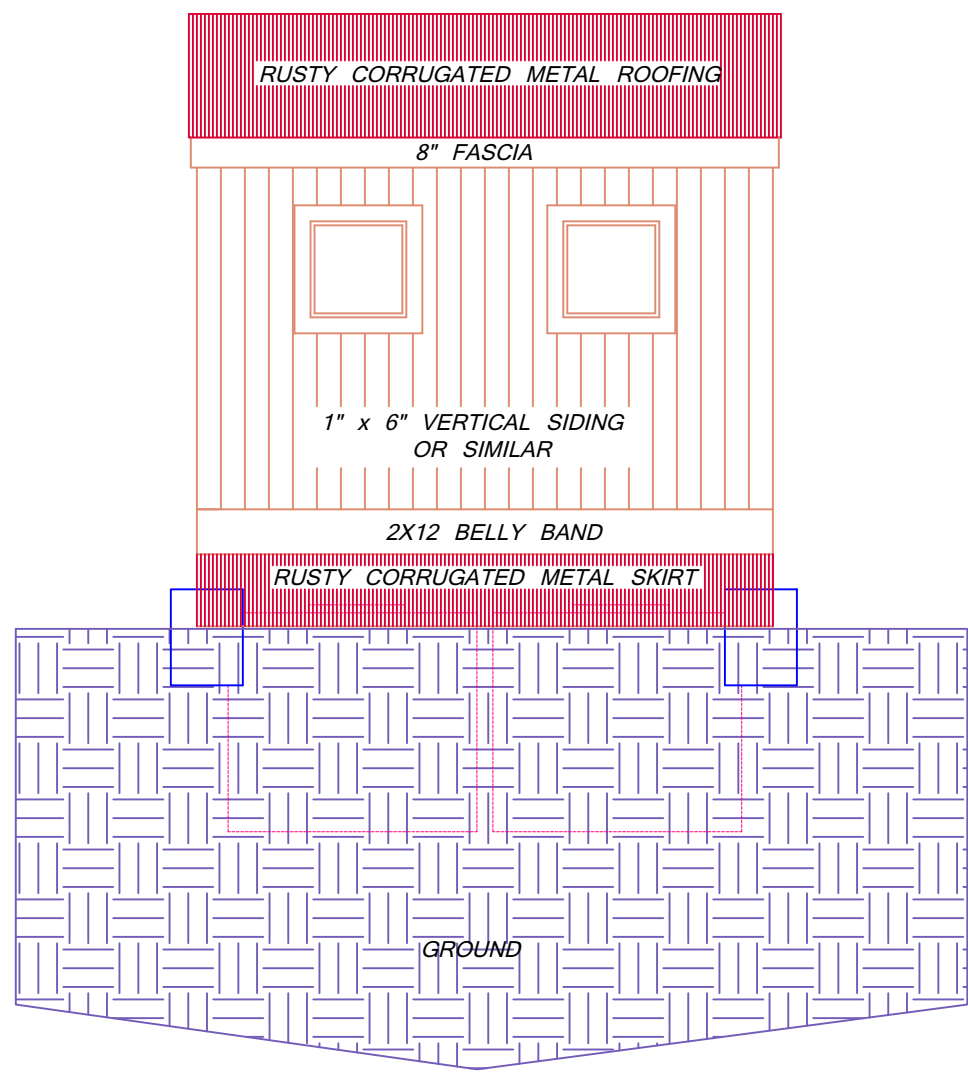
REVIEW SET



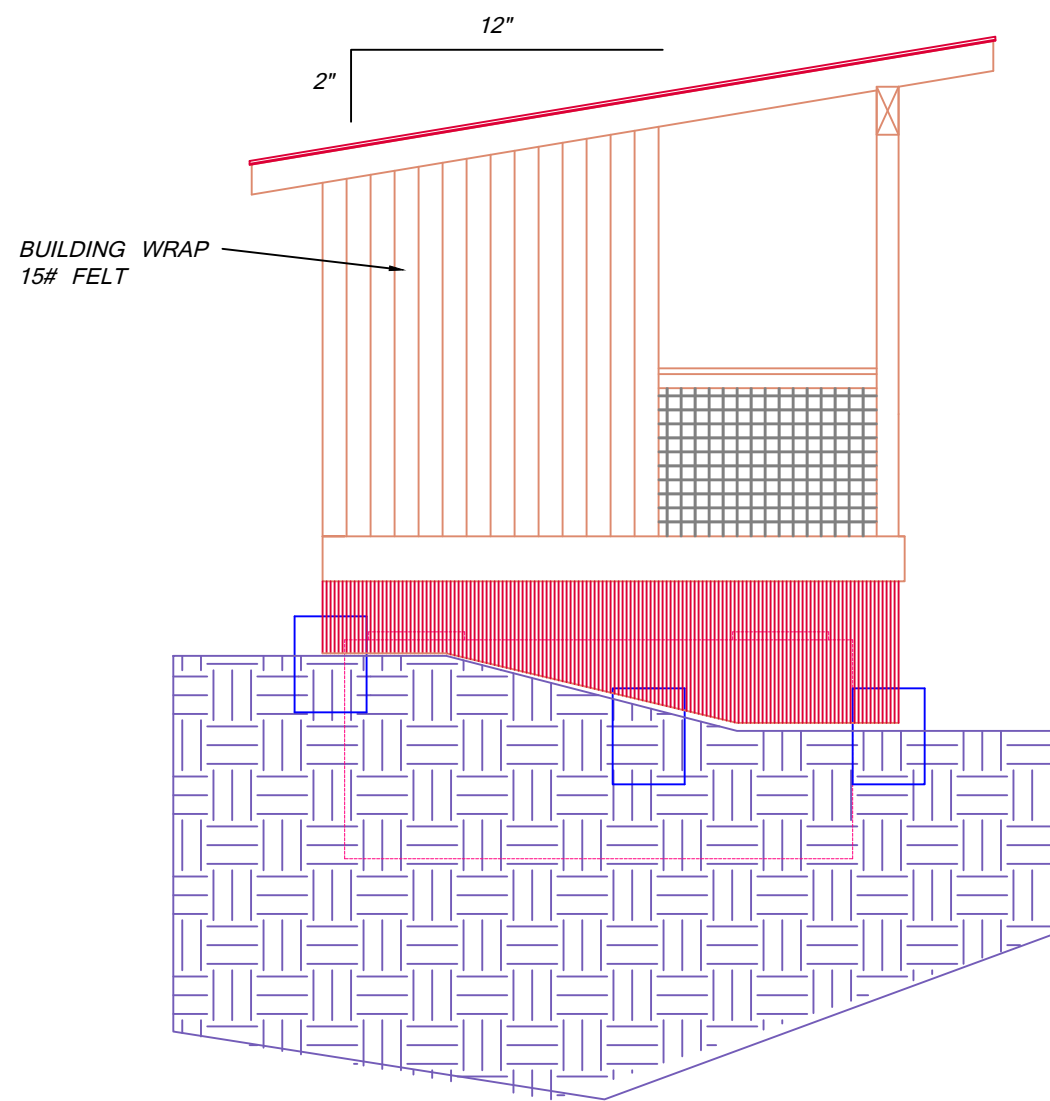
A2
1 NORTH ELEVATION SCALE 1/4"=1'



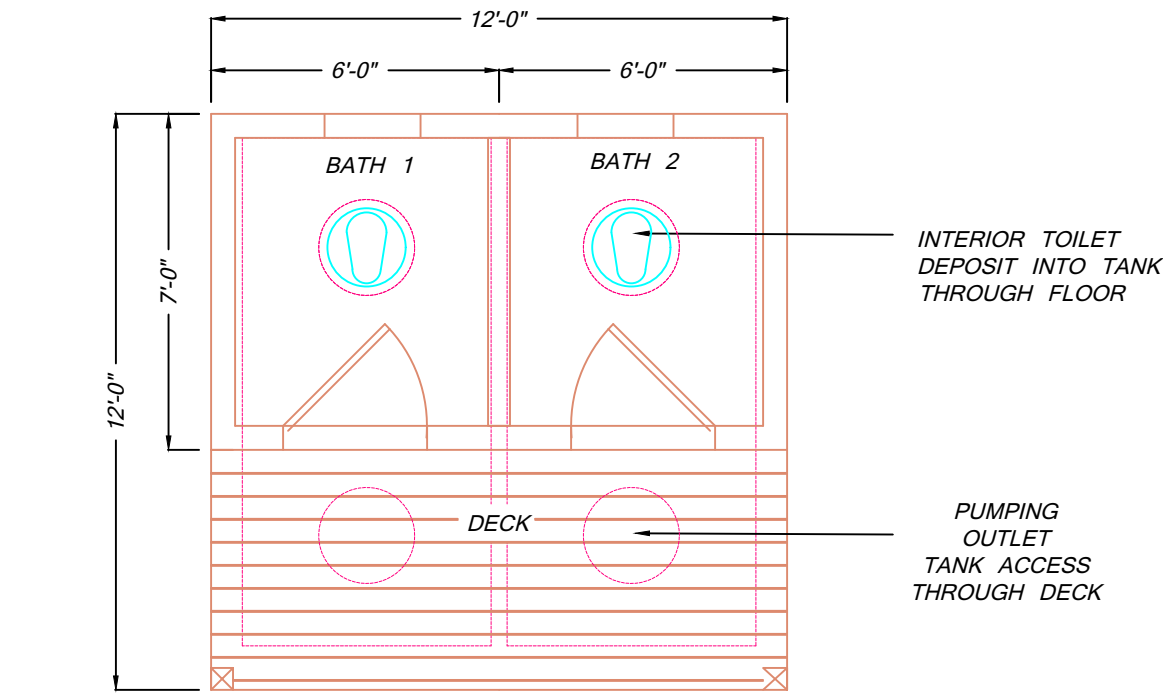
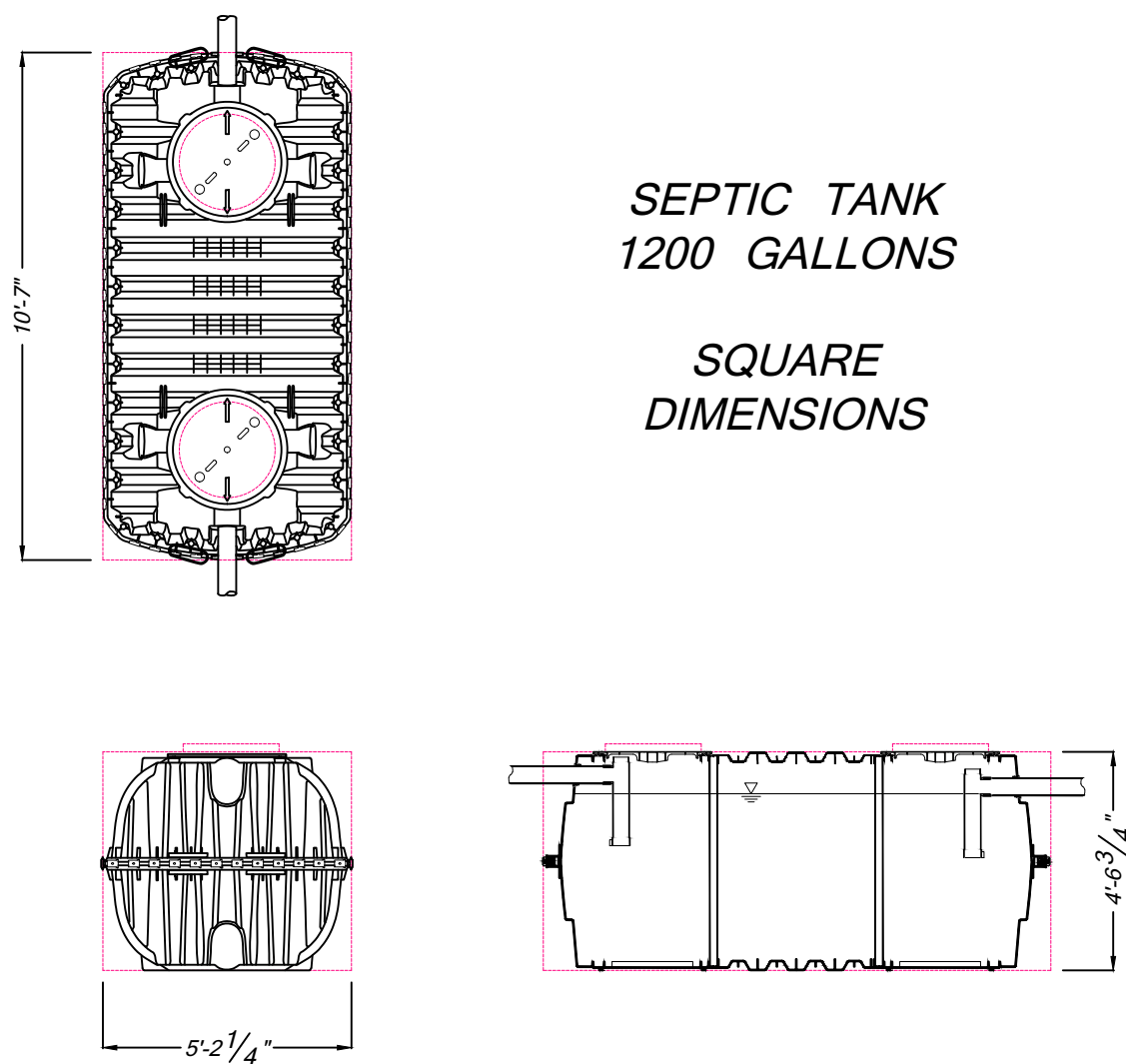
A2
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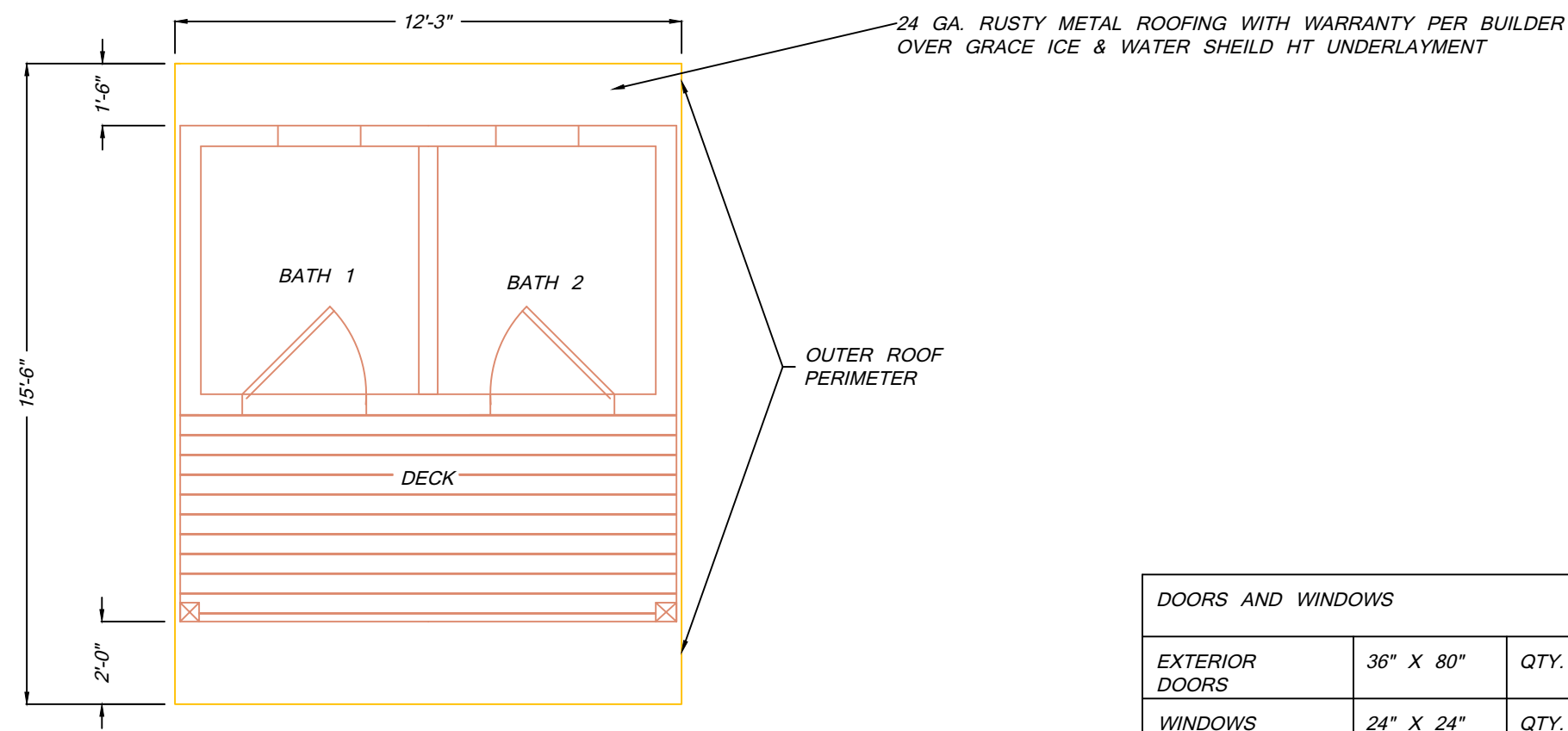
A2
1 EAST ELEVATION SCALE 1/4"=1'



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

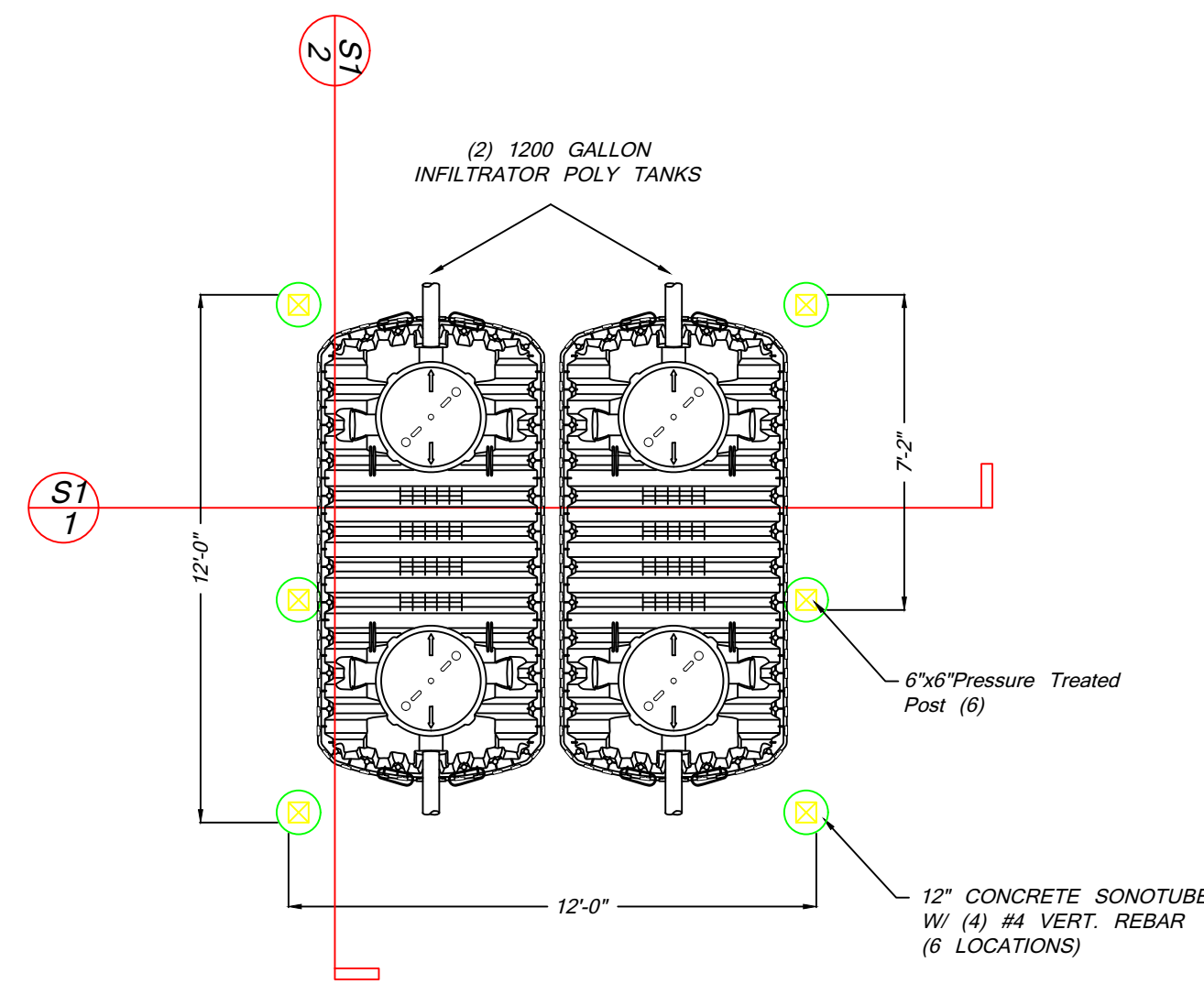


FLOOR PLAN SCALE 1/4"=1'

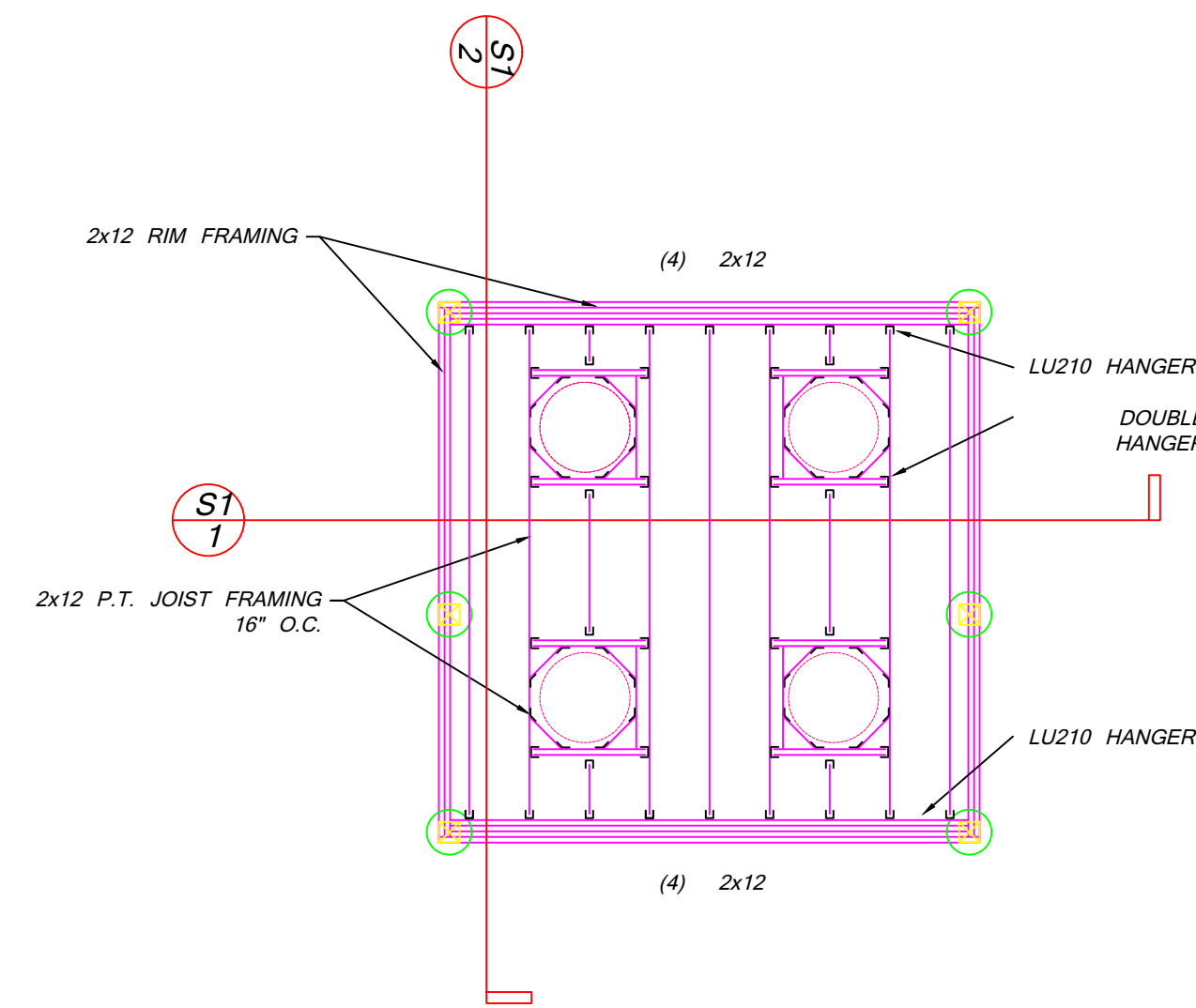


DOORS AND WINDOWS		
EXTERIOR DOORS	36" X 80"	QTY. (2)
WINDOWS	24" X 24"	QTY. (2)

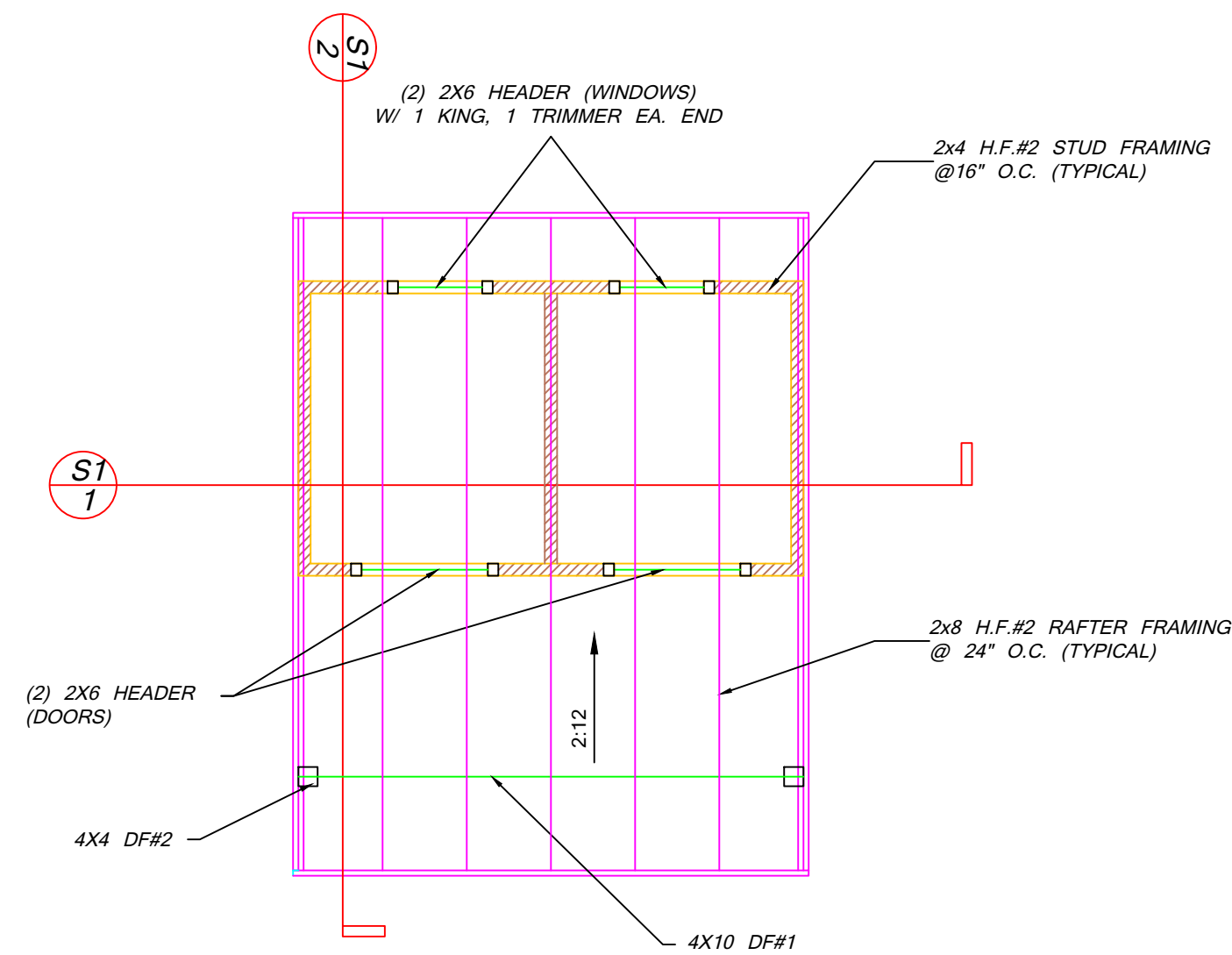
ROOF PLAN SCALE 1/4"=1'



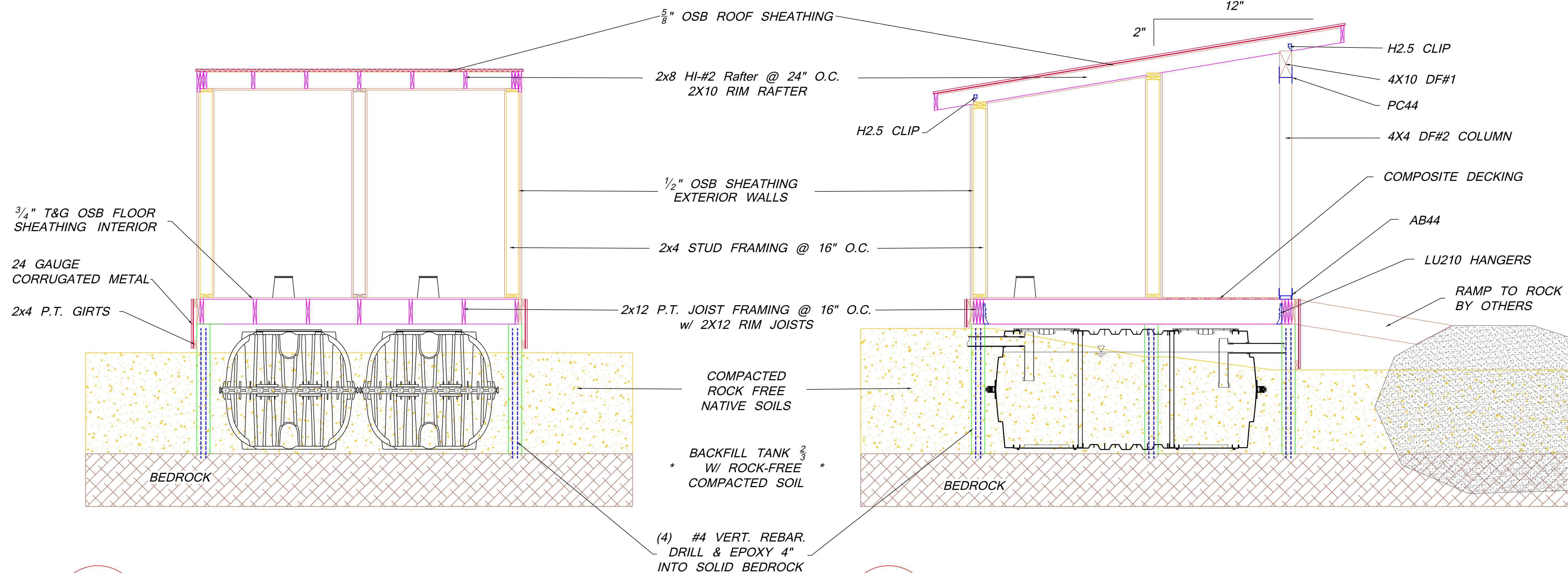
FOUNDATION PLAN SCALE 1/4"=1'



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

Trailside Bathroom Location

Legend

-  A/ " #5/78
-  A' () ^ - . % -) (.
-  - (#/ #0% 1) 2 (##3 / #.) 8 #4
-  - (#/ #0% 1) 2 (##3 5 #.) 8 #4

Old Toilet

Proposed Bathroom Location

CITY OF OURAY OPERATION AND MANAGEMENT OF BATHROOM FACILITY

THIS AGREEMENT is made and entered into this 17th day of May, 2021, by and between: the City of Ouray, a Colorado home rule municipal corporation (City); and Ouray Ice Park, Inc., a Colorado not for profit corporation with its principal place of business located at 280 County Rd 361, Ouray, Colorado, 81427 (OIPI), and Friends of Ouray Via Ferrata, a Colorado not for profit corporation with its principal place of business located at 735 Main Street, Unit B, Ouray, Colorado 81427 (FOVF).

WHEREAS, the City is the owners of the Ouray Ice Park and Ouray Via Ferrata and both recreation areas are managed by OIPI and FOVF, under separate management agreements with the City, dated June 1, 2018 and April 20, 2020, respectively, and those agreements are incorporated herein by reference;

WHEREAS, in addition to the agreements incorporated herein by reference in the paragraph above, OIPI and FOVF entered a separate agreement with the City to construct a shared bathroom (New Bathroom) on City property for use by OIPI and FOVF under the management agreements and the general public;

WHEREAS, the New Bathroom constructed by OIPI and FOVF will replace the current bathroom which will be removed by OIPI at their sole expense;

WHEREAS, OIPI and FOVF agree that the City shall have no responsibility for operation and maintenance of the New Bathroom except for a supply donation;

WHEREAS, to open the New Bathroom, OIPI and FOVF must provide an operation and maintenance plan which ensures public safety, adequate sanitation, a cleaning schedule, and adequate access to bathroom supplies.

NOW, THEREFORE, for the consideration of the material recitals above, and the conditions hereinafter set forth, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Management and Operation of New Restroom. OIPI and FOVF agree they shall cooperatively operate and maintain the New Restroom and the City shall have no responsibility for operation or management of New bathroom, except that the City shall supply the toilet paper reasonably necessary to provide an adequate supply to any restroom users.

2. Operation and Management Plan. Prior to opening the New Bathroom for operation, OIPI and FOVF shall submit an operation plan which includes at a minimum, who is responsible for the following:
 - a. a year-round cleaning schedule, approved by the City Administrator, thirty (30) days prior to an occupancy permit issuing;
 - b. adequate pumping schedule, including who is responsible, all year;
 - c. maintenance plan to provide for upkeep of the New Bathroom;
 - d. damage deterrence plan, i.e. mats on the floor to protect against crampon damage, for instance;
 - e. supply stocking schedule, including ensuring adequate toilet paper is available;
 - f. contact information for whom to contact if an issue arises; and
 - g. a winter access plan which includes adequate shoveling for access.
3. Public Access to Restroom Facilities. OIPI and FOVF agree to allow public access to its restroom facilities during its normal business hours to all who enter the City property in need of a restroom facility.
4. Condition of New Restroom. OIPI and FOVF acknowledges that the New Restroom shall be managed and operated in a reasonably safe manner and not to create an obvious health or safety risk to any person using such facilities.
3. Materials Provided by the City. In consideration of OIPI and FOVF, jointly operating and managing the New Restroom, the City agrees to provide the reasonably sufficient supplies of toilet paper per day during the normal hours of operation. The City shall bear the cost of the toilet paper.
4. Liability. OIPI and FOVF shall bear any responsibility for any liability or loss against all claims and actions based upon or arising out of damage or injury, including death, to persons or property caused or sustained in connection with operation and management of the New Bathroom to the public, the performance of this Agreement or by conditions created thereby, or based upon any violation of any statute, regulation, and the defense of any such claims or actions, arising in any way out of the performance of this Agreement.

4. Indemnity. OIPI and FOVF shall indemnify City against all liability or loss, and against all claims or actions based on or arising out of damage or injury (including death) to persons or property caused by or sustained in connection with the performance of the contract or by conditions created thereby, or based on any violation of any statute, ordinance, building code or regulation, and the defense of any such claims or actions.
5. Term of Agreement. The term of this agreement shall begin on the effective date above and continue until the New Bathroom is no longer in use, the Agreement is terminated by either party on thirty (30) day notice with or without cause, or a certificate of occupancy is not granted by the City.
6. City Representative. The City designates the City Administrator as its representative and authorizes him to make all necessary and proper decisions with reference to this agreement. All requests for interpretations, changes, clarifications, or instructions about this agreement shall be directed to the City representative.
7. Insurance. OIPI and FOVF shall maintain insurance on the New Restroom in the liability insurance policies held by each entity under their respective management agreements.
8. Governing Law and Venue. This Agreement shall be governed by the laws of the State of Colorado, and any legal action concerning the provisions hereof shall be brought in Ouray County, Colorado.
9. No Waiver. Delays in enforcement or the waiver of any one or more defaults or breaches of this Agreement by the City shall not constitute a waiver of any of the other terms or obligation of this Agreement.
10. Third Parties. There are no intended third-party beneficiaries to this Agreement.
11. Notice. Any notice under this Agreement shall be in writing and shall be deemed sufficient when directly presented or sent pre-paid, first class United States Mail to the party at the address set forth on the first page of this Agreement.

12. Severability. If any provision of this Agreement is found by a court of competent jurisdiction to be unlawful or unenforceable for any reason, the remaining provisions hereof shall remain in full force and effect.
13. Modification. This Agreement may only be modified upon written agreement of the Parties.
14. Assignment. Neither this Agreement nor any of the rights or obligations of the Parties hereto, shall be assigned by either Party without the written consent of the other.
15. Governmental Immunity. The City and its officers, attorneys and employees are relying on, and do not waive or intend to waive by any provision of this Agreement, the monetary limitations or any other rights, immunities, and protections provided by the Colorado Governmental Immunity Act, C.R.S. §§ 24-10-101, *et seq.*, as amended, or otherwise available to the City and its officers, attorneys, or employees.
16. Joint and Several Liability. OIPI and FOVF accept joint and several liability under this Agreement, and OIPI and FOVF each agree to be primarily and directly liable under this Agreement.

IN WITNESS WHEREOF, the Parties have executed this Agreement on the date first set forth above.

CITY OF OURAY

OIPI

Greg Nelson, Mayor

Peter O'Neil, President

ATTEST:

FOVF

Melissa Drake, City Clerk

Mark Iuppenlatz, President



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

May 13, 2021

Mr. Silas Clarke, City Administrator
City of Ouray
320 6th Avenue, PO Box 468
Ouray, CO 81427

www.jvajva.com

RE: City of Ouray
Wastewater Treatment Facility Expansion Project
Recommendation of Award for CMAR Services
1008.5e

Dear Silas:

A Request for Proposals (RFP) was publicly advertised with Dodge Data and Analytics and the Ouray County Plaindealer on April 8, 2021. Five general contractors attended the Non-Mandatory Pre-Proposal Meeting on April 14, 2021. Two general contractors submitted electronic proposals to JVA for the Construction Manager at Risk (CMAR) contract with the City of Ouray (City) for the Wastewater Treatment Facility (WWTF) Expansion Project (Project) on April 29, 2021. The two responsive general contractors were Aslan Construction (Aslan) and Moltz Construction (Moltz). This letter provides an overview of the evaluation criteria used to evaluate the two proposals and the thorough process to reach a recommendation of award to the City for selection of a CMAR for design and constructability services.

Both proposals met the requirements of the RFP and both agreed they could meet the proposed schedule. The cost proposal component of the evaluation, summarized in Table 1 below, compares the proposed fees for 1) design and constructability phase services, 2) the construction phase general conditions, 3) construction phase overhead and profit, bond, and insurance percentages, and 4) the estimated construction services for a construction contract amount of \$12,000,000.

TABLE 1 – COST PROPOSAL COMPARISON

Firm	Design Services	General Conditions*	OH&P %	OH&P**	Bond %	Bond**	Insurance %	Insurance**	Small Tools	Labor Burden	Estimated Construction Services Total
Aslan	\$25,000	\$960,000	15.00%	\$1,800,000	1.00%	\$120,000	1.200%	\$144,000	7.000%	\$35,000	\$3,059,000
Moltz	\$81,270	\$1,297,000	8.00%	\$960,000	0.70%	\$84,000	0.35%	\$42,000	5.0%	\$25,000	\$2,408,000

*General Conditions based on an 18-month construction period

**OH&P, Bond, and Insurance costs calculated as a percentage of a \$12,000,00 construction contract

As shown in Table 1, the lowest overall cost proposal for the total estimated construction services is Moltz.

Cost and non-cost related criteria were used to quantitatively compare the contractors. JVA evaluated each proposal according to the evaluation criteria provided in Table 2 below; average scores are shown.



TABLE 2 – EVALUATION CRITERIA COMPARISON

Proposal Component	Qualification Standard	Score	Moltz	Aslan
Scope of Proposal	Does the proposal show an understanding of the project scope, methodology, creative valued engineered suggestions to be used in the design and construction phases and the results that are desired from the project?	1 – 15	10.2	8.8
Assigned Project Team	Does the proposed team have the necessary skills and experience to fulfill the requirements of the project? Is the key staff available to do the work?	1 – 8	4.6	5.8
Safety Record	OSHA Illness/Injury Rate, OSHA Lost Work Day Incidence Rate and Workman's Comp Experience Modification Rate Insurance multiplier.	1 – 7	5.4	5.2
Firm Experience and Qualifications	Is the firm qualified to perform the work? Has the firm worked on water treatment plant projects similar in scope to this project? Has partnering been used as a basis in design and construction of other projects? Was this work of a high quality in nature?	1 – 15	8.6	9.2
Design Phase Cost	Are the proposed design cost rates reasonable and competitive?	1 – 8	4.2	4.6
Construction Cost	Do the proposed construction cost factors compare favorably with industry standards and other CMAR firms' construction cost factors?	1 – 15	9.8	8.6
Firm Capability	Does the firm have experience, equipment, manpower and finances to complete the work?	1 – 8	6.0	6.0
Construction Performance	Do the referenced projects reflect favorably in respect to completion within the contract schedule, cost and number of change orders or claims?	1 – 8	6.0	6.2
Motivation	Has the firm shown an interest in the proposed work and a commitment to the successful completion of the project?	1 – 8	5.8	5.4
Schedule	How quickly can the firm dedicate resources to complete the work?	1 – 8	5.0	5.2
TOTAL		10 – 100	65.6	65.0

Each proposing firm is very qualified to perform the work on this project, and all have ample experience in wastewater treatment plant projects. Moltz had the lowest estimated cost and a thorough summary of their value engineering ideas for the Project. However, their general conditions were comparatively high. Aslan put forward a great team for construction services, but had the highest overall construction services cost and their value engineering ideas were not specific to the City's project.

Moltz ranked the highest based on their proposal, although the rankings were quite close. After ranking the two proposals, City staff and the JVA design team met to discuss the nuances and the ideas presented within each proposal. From a thorough discussion of pros and cons for each contractor and rankings from the evaluation criteria, both contractors were selected for follow-up interviews.




JVA and City staff conducted interviews for the two selected contractors on May 12, 2021. In-depth interview questions were collectively developed for the potential CMAR. These included numerous questions about value engineering ideas, project approach, anticipated challenges, and their view of the CMAR process. Moltz showed ample experience for WWTFs in Colorado and prepared a clear and concise presentation. They were very detail oriented and had project specific ideas for value engineering. Aslan had a strong project team and ample experience. However, Aslan appeared less prepared for the interview and lacked specific value engineering ideas for the City's project.

Based on the proposals received, interviews conducted, and average Evaluation Criteria, it is recommended that the City issue Notice of Award (NOA) to Moltz Construction for the design phase services for the Ouray WWTF Expansion Project in the amount of \$111,270. Note that there is a \$30,000 credit given back to the City if Moltz is selected as the CMAR for the construction phase. If the City is in agreement with our recommendation, JVA will prepare the NOA for CMAR Services for Moltz Construction.

Following issuance of the NOA to the selected CMAR firm, JVA will work with the general contractor and the City to complete a 60 percent and 90 percent design set and establish the guaranteed maximum price (GMP) for the project. After the GMP establishment and any negotiations, we anticipate issuing Notice to Proceed (NTP) for construction in January 2022.

As always, feel free to contact me with any questions or concerns at 970-404-3003 or cbest@jvajva.com.

Sincerely,
JVA, INCORPORATED

By: 
Cooper Best, PE
Project Manager

Enclosure:

CC: Joe Coleman – City of Ouray
Kevin Tone – JVA
Melissa Rhodes – JVA

AGREEMENT BETWEEN FICCO AND CITY OF OURAY

This Agreement is made and entered into this _____ day of _____, 2021 by and between the City of Ouray, Colorado, by and through its City Council (“City”), and Marjorie L. Ficco (“Ficco”), whose address is PO Box 372, Ouray, CO 81427.

WHEREAS, the City entered into an agreement with Ficco’s husband, Alvin Ficco, now deceased, in 1996 to cooperatively develop the City’s conditional water right to the Vinegar Hill Spring that surfaces on the Ficco property, the Ficco property is more particularly described on Exhibit A attached hereto and made a part hereof and hereinafter referred to as “the Property”; and

WHEREAS, the agreement permitted Ficco to use the hot water from the spring, up to nine (9) gallons per minute (gpm), non-consumptively, and Ficco developed a heating and cooling system reliant on the non-consumptive use of the hot spring water; and

WHEREAS, the agreement was for a period of twenty-five years, expiring in June 2021; and

WHEREASs, the parties have agreed to a enter into a new agreement to continue use of the hot spring water for a period of time;

NOW, THEREFORE, the parties hereby agree as follows:

1. Ficco shall have the right to the non-consumptive use of nine (9) gallons per minute (gpm) of water from the Vinegar Hill Spring during the remainder of her lifetime, upon sale of the Property, or for so long as she resides on the Property. Residence means living in the residence located on the Property. If Ficco does not reside at the residence on the Property for a period of six (6) months, she shall be deemed to have sold the Property whether an actual sale took place or not.
2. Upon her death or sale of the Property the water may be used by the new owners of the property for one additional year while transitioning to another source of heating and cooling for the home.
3. Ficco shall return the water to the City’s system or to the natural flow discharge area of the spring without adding any contaminants to the water. The parties agree and acknowledge that the current run-off of the water is via a non-controlled stream into the street and then into an underground collection system.
4. The City intends to develop the conditional water right for the Vinegar Hill Spring but may agree to a modification of this agreement in the future to permit continued use of the water by the property owner.

Signatures on Page 2.

CITY OF OURAY

By: _____
Greg Nelson, Mayor

Date

Attest:

Melissa M. Drake, City Clerk

Marjorie L. Ficco

Date

EXHIBIT A

Lots Seven (7) and Eight (8), in Block Thirty-five (35),
City of Ouray, State of Colorado,

A parcel of land being a portion of Lot Nine (9), Block Thirty-five (35), City of Ouray, Ouray County, Colorado, and more particularly described as follows:

Beginning at the southwest corner of Lot 9; thence East 142 feet to the southeast corner of Lot 9; thence East 8 feet to the center of the abandoned alley adjoining Lot 9; thence North 16 feet along the center of said alley; thence West 8 feet to the easterly boundary of Lot 9; thence West 142 feet to the westerly boundary of Lot 9; thence South 16 feet along the westerly boundary of Lot 9 to the place of beginning; comprising a total area of 2,400 square feet. The North 14 feet of said property shall be used for driveway purposes only.

Less and except:

A portion of the alley in Block 35, City of Ouray described as beginning at the southeast corner of Lot 9, Block 35; thence East 8 feet to the center of the said alley; thence North 16 feet along the center of said alley; thence West 8 feet to the Easterly boundary of Lot 9; thence Southerly along the Easterly boundary of said Lot 9, 16 feet to the point of beginning.

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



970.325.7211
Fax 970.325.7212
www.cityofouray.com

Outdoor Recreation Capital of Colorado

Colorado Parks and Wildlife
c/o Carlee Koutnik, Deputy Director
6060 Broadway
Denver, CO 80216

May 11, 2021

Dear Ms. Koutnik,

For several years, local leaders, elected officials, and land management agencies in Ouray County have discussed the need to address growing tourism and visitation in conjunction with growing conservation, wildlife, and agricultural needs. Now, thanks to the Colorado Outdoor Regional Partnership Initiative, we are coming together to develop a new collaborative effort to help our community move forward and address critical issues.

The City of Ouray is pleased to submit this letter in support of the "Ouray Proposal" to join the Colorado Outdoor Regional Partnership Initiative. We also fully support the application for capacity funding. The Outdoor Regional Partnership Initiative would make it possible for our colleagues, partners, and stakeholders to join together to launch a much-needed collaborative effort.

The City of Ouray is dedicated to working with Ouray County; Grand Mesa, Uncompahgre and Gunnison (GMUG) Nation Forests; Bureau of Land Management; Colorado Parks and Wildlife; and, other additional identified partners. The much-needed funding will directly support our collaborative efforts to create and implement a unified front to addressing the additional tourism and use of our lands.

Thank you for considering the "Ouray Proposal." Please contact me if you have any questions.

Sincerely,

K. John Wood, Mayor Pro Tem
Approved by Ouray Council unanimously on May 17, 2021

COLORADO PARKS & WILDLIFE



Regional Partnerships Initiative

Colorado Outdoor Regional Partnerships Funding Program

2021 Spring Application

Colorado Parks and Wildlife (CPW) and Great Outdoors Colorado (GOCO) are collaborating to fund new and existing coalitions to join a statewide initiative working to ensure that Colorado's land, water, and wildlife thrive while also providing for equitable access to quality outdoor recreation experiences. Funding will support new and existing coalitions that meet criteria under a State-level Vision and advance development of local and regional planning elements to inform a Statewide Conservation and Recreation Plan (Statewide Plan).

- **Application Deadline: May 20, 2021**
- Spring 2021 [Outdoor Partnerships Funding Application](#)
- [Application Instructions](#)
- [Frequently Asked Questions](#)

Requirements:

- Successful proposals must address how coalitions are committed to advancing the criteria described in the instructions document. The application provides one answer field per criterion with a limit of 1500 characters (about 250 words or half a page).
- Submit a letter of support or resolution from a Governing Body. Additional letters of support from partner organizations or agencies are not required but will strengthen your proposal.
- Funding proposals must submit a budget and timeline, templates are provided below.
- Submit relevant documents pertaining to your organization, if applicable. This could include your coalition's governance charter or other planning documents.
- You will need to upload a [budget](#) and a [timeline](#) within your application. Please use the provided templates.

Spring 2021 Funding Application Timeline:

- April 8, 2021: Application available
- April 16, 2021: CPW will be hosting a live Q&A Session to assist interested coalitions
 - [Registration](#) is required
- April 20, 2021: CPW will be hosting a second live Q&A Session
 - [Registration](#) is required

- April 22, 2021: Prior to this date, applicants must contact CPW Deputy Director, Carlee Koutnik
 - carlee.koutnik@state.co.us
- May 20, 2021: Applications due
- May 20 -June 21, 2021: Review by CPW Staff and the Colorado Outdoor Partnership (CO-OP) Executive Committee
- June 28, 2021: Awards & partnerships announced
- July - August, 2021: Funding available

Questions on the Regional Partnerships Initiative:

Dan Zimmerer
Statewide Partnerships Coordinator
daniel.zimmerer@state.co.us

Carlee Koutnik
Deputy Director
carlee.koutnik@state.co.us

Governor Jared Polis signs Executive Order creating the Colorado Outdoor Regional Partnerships Initiative.

The executive order tasks the Colorado Department of Natural Resources (DNR) and Colorado Parks and Wildlife (CPW) to work with the Colorado Outdoor Partnership (CO-OP) to identify, create and formalize local and regional collaboratives, as Colorado Outdoor Regional Partnerships. Together DNR, CPW and the CO-OP will develop a state-level vision for the sustainable management of Colorado's lands, waters, wildlife and outdoor recreation. The Regional Partnerships will identify projects and create local and regional priorities for balancing recreation and conservation to inform a [Statewide Conservation and Recreation Plan](#).



Visit the [Colorado Outdoor Partnership](#) to learn more about this initiative.



Ouray City Council
PO BOX 468
Ouray, CO 81427

April 28, 2021

Dear Ouray City Council Members:

The Mountain Air Music Board of Directors thanks you for another year of sponsorship from the City of Ouray/Ouray Hot Springs Pool for the 2021 Ouray Mountain Air Music Series in the amount of \$10,000. After an incredibly challenging year, we are excited at the prospect of welcoming back our locals and guests to Fellin Park for one scheduled concert on June 24, 2021. In the eight years prior, the Mountain Air Music Series has grown into a signature event for the City of Ouray and we are looking forward to safely kicking off a renewed outdoor events season with this year's concert.

In 2020, we canceled our series due to COVID-19 concerns and restrictions. We know now this was the best possible decision. 2020 also presented its challenges for fundraising and we are also facing many challenges in preparation for this event. While we are continuing to follow-up on our community sponsorship and grant requests, we are still not back to pre-pandemic fundraising efforts and want to be considerate of our local sponsors who are still unsure about what the future holds for them. We researched all available venue and event COVID-19 relief grants (like the Shuttered Venue Operator Grant through the Small Business Administration) to help offset this year's expenses and last year's loss revenue. Unfortunately, because of the unique and temporary nature of the Mountain Air Music Series, we did not meet the qualifications for any of them.

We are asking for the full \$10,000 sponsorship because of the fundraising challenges we are facing, the lack of 2020 income, and to help with the increase in expenses to comply and follow current (and projected) COVID-19 restrictions and guidelines. The most honest way we can present this is that to safely hold one concert this year, we are looking at a cost of \$22,250 (versus a "normal" cost of \$14,400), with \$7,128 in current projected income. The key items that have changed are related to increased event expenses in rentals, production and a significant increase in expenses to ensure the health and safety of our guests and comply with state safe event guidelines. Without the City sponsorship, we stand to lose the remaining amount, which would negatively impact our endowment fund for our mission-based goals. A full City sponsorship would help us keep the event closer to a net zero balance. Our 2021 budget is attached for your reference and further details.

This year the Ouray Volunteer Fire Department has partnered with the Mountain Air Music Series's Board to ensure that both events will have enough staff and volunteers to manage the complicated challenges of meeting local and state guidelines during the time period of the events. We are both committed to ensuring the safest possible experience for our community and guests to enjoy great music, relax and reconnect safely after a very difficult year.

As we look forward to 2022, we will be planning for both a five-week series and officially celebrating our 10-year anniversary (which, under normal circumstances would have been 2021). In preparation for this celebration, extended series, more prominent talent and to adjust for the overall increase in expenses that we have absorbed over the past decade of increasing expenses, we will be updating and increasing our sponsorship levels accordingly.

We look forward to welcoming you back as our 2021 title sponsor of this great event for the residents of Ouray as well as its visitors. Please don't hesitate to contact us with any questions.

Sincerely,

David Turner,
Chair, Mountain Air Music, Inc. Board of Directors

Mountain Air Music, Inc.
Profit & Loss Budget Overview
January through December 2020

	Jan - Dec 2019 Single Show Average Budget	Jun 2021 Single Show Budget	Notes
Ordinary Income/Expense			
Income			
43300 · Direct Public Grants			
43330 · Foundation and Trust Grants	\$ 125.00	\$ 1,000.00	
43340 · Nonprofit Organization Grants	\$ 125.00	\$ -	
Total 43300 · Direct Public Grants	\$ 250.00	\$ 1,000.00	
43400 · Direct Public Support			
43450 · Individ, Business Contributions	\$ 10,500.00	\$ 1,000.00	*City sponsorship would be allocated here
Total 43400 · Direct Public Support	\$ 10,500.00	\$ 1,000.00	
45000 · Investments			
45030 · Interest-Savings, Short-term CD	\$ 3.00	\$ 3.00	
Total 45000 · Investments	\$ 3.00	\$ 3.00	
46400 · Other Types of Income			
46430 · Miscellaneous Revenue	\$ 1,125.00	\$ -	
Total 46400 · Other Types of Income	\$ 1,125.00	\$ -	
47200 · Program Income			
47240 · Program Service Fees	\$ 462.50	\$ 125.00	
Total 47200 · Program Income	\$ 462.50	\$ 125.00	
49000 · Special Events Income			
49020 · Special Events Sales (Nongift)	\$ 6,875.00	\$ 5,000.00	
Total 49000 · Special Events Income	\$ 6,875.00	\$ 5,000.00	
Total Income	\$ 19,215.50	\$ 7,128.00	
Gross Profit	\$ 19,215.50	\$ 7,128.00	

Mountain Air Music, Inc.
Profit & Loss Budget Overview
January through December 2020

	Jan - Dec 2019 Single Show Average Budget	Jun 2021 Single Show Budget	Notes
Expense			
62100 · Contract Services			
62150 · Outside Contract Services			
62156 · Series Coordinator	\$ 250.00	\$ 250.00	
Total 62150 · Outside Contract Services	\$ 250.00	\$ 250.00	
Total 62100 · Contract Services	\$ 250.00	\$ 250.00	
63000 · Event Expenses			
63200 · Musician & Talent Expenses	\$ 5,000.00	\$ 5,000.00	
63300 · Sound/Lighting Technician	\$ 3,000.00	\$ 9,000.00	Stage (\$4000), Sound/Lighting (\$5000) 10 regular toilets, 1 handicapped, 4 handwashing stations, fencing (\$700), generator (\$500)
63400 · Rental Equipment	\$ 1,500.00	\$ 2,300.00	
63500 · Beverage Expenses	\$ 2,750.00	\$ 2,750.00	
63600 · Event Insurance & Security	\$ 500.00	\$ 1,150.00	At least 4 security people for health/distancing enforcement
63700 · Local Permits	\$ 125.00	\$ 150.00	
63000 · Event Expenses - Other	\$ 25.00	\$ 25.00	
Total 63000 · Event Expenses	\$ 12,900.00	\$ 20,375.00	
65000 · Operations			
65020 · Postage, Mailing Service	\$ 13.75	\$ -	
65040 · Event Supplies	\$ 125.00	\$ 1,000.00	Supplies, masks, extra entry supplies
Total 65000 · Operations	\$ 138.75	\$ 1,000.00	
65100 · Other Types of Expenses			
65110 · Advertising Expenses	\$ 625.00	\$ 625.00	Signage, posters, ads
65180 · Merchandise Purchases	\$ 500.00	\$ -	No merch orders in 2021
Total 65100 · Other Types of Expenses	\$ 1,125.00	\$ 625.00	
Total Expense	\$ 14,413.75	\$ 22,250.00	
Net Ordinary Income	4,801.75	-15,122.00	
Net Income	4,801.75	-15,122.00	



COLORADO
Department of Local Affairs
Division of Local Government



MAIN STREET WORK SESSION: OURAY

The following abbreviated presentation was given to CEDC members on 2/17/21 by DOLA to outline process for Ouray to move to the next step of the Colorado Main Streets Program. The final two slides contain the next steps and the recommendation of CEDC regarding committee structure.

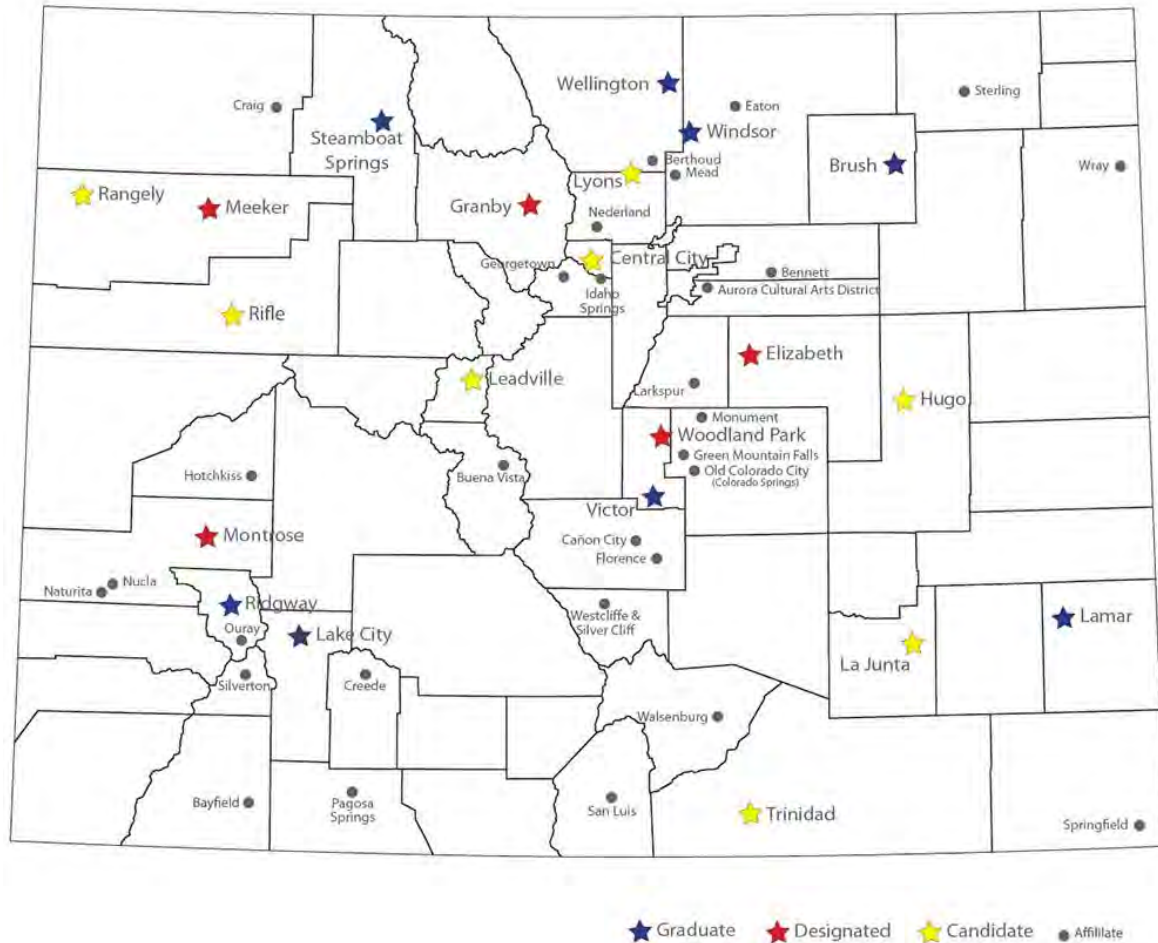
April 12th, 2021



COLORADO
Department of Local Affairs
Division of Local Government



COLORADO MAIN STREET · OURAY WORK SESSION



The Main Street Approach

Organization (Civic)



Sense of Ownership

Design (Physical)



Sense of Place

Promotion (Social)



Sense of Activity

Economic Vitality (Economy)



Sense of Vitality

COLORADO MAIN STREET · OURAY WORK SESSION

Org. Type	Benefits	Challenges	Examples
501(c)	<ul style="list-style-type: none"> • Can be associated with any other organization type • Can receive \$ from many sources 	<ul style="list-style-type: none"> • Need capacity to develop and manage 	Hugo, Lake City, Steamboat Springs, Wellington, Woodland Park
Chamber	<ul style="list-style-type: none"> • Similar missions – business promotions • Merge with existing organization 	<ul style="list-style-type: none"> • Keeping service equally distributed (member vs. non-member) 	Brush, Granby, Meeker
Town/City	<ul style="list-style-type: none"> • Great town support by providing staff and infrastructure funding • Great incubator for the program 	<ul style="list-style-type: none"> • Can be viewed as top down rather than volunteer driven 	Central City, Elizabeth, La Junta, Lamar, Lyons, Montrose, Rangely, Ridgway, Rifle, Trinidad, Victor
Downtown Development Authority (DDA)	<ul style="list-style-type: none"> • Have a funding source • May have the same boundary 	<ul style="list-style-type: none"> • Can split the focus: new development vs. preservation • Main focus is on development 	Windsor
Econ. Dev. Org.	<ul style="list-style-type: none"> • Partnerships • Changing industry 	<ul style="list-style-type: none"> • Focus mostly on primary jobs 	(Leadville)

***Per discussion amongst CEDC member at our March 11th meeting, this approach seems best for Ouray. A member of the city staff would act as the head of the committee.**

Main Street Services and Benefits

Services	Benefit/Value
Mini-Grants (five-year contract)	\$2,500 to \$10,000 per year
Scholarship (five-year contract)	\$2,200 per year
Consultant Services	\$5,000 to \$35,000 per year
Technical and Preservation Assistance	Education
Trainings/Webinars	Education
Resources	Education
National Network	More than 2,200 communities

Main Street: Recent Consulting Projects

- Facilitation
- Vision, Mission, Transformation Strategies, Strategic Plan, Work Plans
- Board of Directors Training and Retreats
- Parking Assessments
- Messaging and Communicating the Value of Main Street
- Market Analysis and Opportunity Assessments
- Downtown Market Studies
- Business, Building, and Property Inventories
- Downtown Revisioning and Conceptual Design Projects (parks, alleyways, infill, streetscapes)
- Public Engagement Focused on Reimagining a Downtown Street
- Park Design - Construction/Bid Documents
- Business Retention and Recruitment

Main Street: Prerequisites/Requirements

- Focus on structure to establish a lasting local Main Street program.
- Steering committee or board of directors.
- Have a dedicated champion and point of contact for communications.
- Multi-year strategic plan for the community's vision that incorporates the Four Points that is no more than five years old (could be a community assessment, downtown plan, or similar as approved by staff).
- Community awareness of the Main Street program and support from the public and private sectors, including a local government resolution and three letters of support from community organizations.
- Participation of the local government, including a memorandum of understanding (MOU) with DOLA.
- Demonstrate a strong historic preservation ethic.
- Submit quarterly reports and reinvestment statistics.

Next Steps & Commitments

- Achieve “Candidate” status*
 - Create steering committee (CEDC until committee is formed)
 - Establish point of contact (CEDC chair until city staff assigned)
 - Submit candidate application
 - Create Vision/Mission/Strategic Plan*
- *Assistance potentially available through DOLA
- Time Commitment (Program Coordinator)
 - 10-15hrs per month (meetings/admin)
 - 8hrs quarterly (reporting)
 - Project related varies

*Ouray is currently an “Affiliate” in the Main Street program

SUGGESTED STRUCTURE – MAIN STREET STEERING COMMITTEE

