

AGENDA
OURAY CITY COUNCIL

COUNCIL WILL MEET IN PERSON at the Massard Auditorium Ouray Community Center

VIRTUAL MEETING FOR PUBLIC

MONDAY, May 18, 2020

Regular Meeting – 1pm

Join Zoom Meeting

<https://zoom.us/j/97761469247>

Meeting ID: 977 6146 9247 Password: 013777

Or by phone:

+1 346 248 7799 +1 408 638 0968

+1 669 900 6833 +1 253 215 8782

If there are issues with the Zoom Meeting, we will go to phone conference:

800-941-0912

PIN: 594536#

Regular Meeting – 1pm

- 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. CEREMONIAL/INFORMATIONAL - none
4. CITIZENS' COMMUNICATION
5. CITY COUNCIL REPORTS/INFORMATION - Glenn Boyd, Ethan Funk, Peggy Lindsey, John Wood, and Greg Nelson Page 8
6. DEPARTMENT REPORTS
 - a. Acting City Administrator - Finance and Administration Director Page 12
 - b. Community Development Coordinator Page 160
 - c. Unified Command Update - Police Chief
7. CONSENT AGENDA Page 165
 - a. Liquor License Renewal – For the Love of Food dba Bon Ton Page 166
 - b. Liquor License Renewal – Friends of the Wright Opera House Inc. dba Friends of the Wright Opera House Page 168
8. ACTION ITEMS Page 170
 - a. Liquor License Renewal & Modification of Premise – Red Mountain Brewing LLC dba Red Mountain Brewing Page 174
 - b. Ordinance 5 – Fiber Optic on Poles – First Reading Page 181
 - c. OVFD Request to Use Fireworks for Ouray High School Graduation Page 184
 - d. Request for Banner Placement at Fellin Park Page 185
 - e. Request to Waive Fees for Massard Room Kitchen for Library Lunch Program for Children Page 187
 - f. Consideration of July 4th Events Page 188
 - g. Clearnetworx Broadband Request Page 189
 - h. PSA for Digital Messaging Page 191
 - i. Hot Springs Pool Reopening Plan and Reorganization Page 203
 - j. OVFD Command Vehicle
 - k. Resolution in Support of Main Street Program Page 210
9. DISCUSSION Page 211
 - a. Box Cañon Falls Reopening Plan Page 212
 - b. City Hall Reopening Plan Page 213
 - c. Public Restrooms Reopening Plan Page 214
 - d. Visitor Center
 - e. Possible Resolution Encouraging Face Coverings in The City
 - f. Future Agenda Items
10. ADJOURNMENT



CONSENT AGENDA ITEMS (May 18, 2020):

Liquor License Renewal – For the Love of Food dba Bon Ton

Action Requested – *Will City Council approve the liquor license renewal for Bon Ton restaurant?*

Background – This is an established business within the City of Ouray that currently possesses a liquor license. As is required by State Statute for all liquor license holders, they must renew their liquor license annually. All the necessary paperwork and administrative requirements have been met and everything is in order for renewal. No issues have been identified with local law enforcement or State Liquor Enforcement for this renewal.

Recommendation – City Staff recommends that City Council approve the liquor license renewal for For the Love of Food dba Bon Ton.

Liquor License Renewal – Friends of the Wright Opera House

Action Requested – *Will City Council approve the liquor license renewal for Friends of the Wright Opera House?*

Background – This is an established organization within the City of Ouray that currently possesses a liquor license. As is required by State Statute for all liquor license holders, they must renew their liquor license annually. All the necessary paperwork and administrative requirements have been met and everything is in order for renewal. No issues have been identified with local law enforcement or State Liquor Enforcement for this renewal.

Recommendation – City Staff recommends that City Council approve the liquor license renewal for Friends of the Wright Opera House.

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www.cityofouray.com

ACTION ITEMS (May 18, 2020):

Liquor License Renewal & Modification of Premise – Red Mountain Brewing LLC dba Red Mountain Brewing

Action Requested – *Will City Council approve the Liquor License Renewal & Modification of Premise application for Red Mountain Brewing?*

Background – This is listed as an action item instead of a consent agenda item since this includes a modification of premise request. Mayor Pro Tem Wood has also stated that this should not be a consent item since he will need to recuse himself since he is the owner of the property where the business is located. This is an established business within the City of Ouray that currently possesses a liquor license. As is required by State Statute for all liquor license holders, they must renew their liquor license annually. All the necessary paperwork and administrative requirements have been met and everything is in order for renewal. No issues have been identified with local law enforcement or State Liquor Enforcement for this renewal.

Recommendation – Staff recommends approval

Ordinance 5 – Fiber Optic on Poles – First Reading

Action Requested – *Will City Council approve Ordinance 5 allowing fiber optic installation on utility poles in the City?*

Background – Current City code requires new utility lines to be buried underground. Due to the great need of fast internet in the City, internet providers have requested the ability to install fiber optic cables on existing utility poles to expedite the process and reduce costs.

Recommendation – Staff recommends approval

OVFD Request to Use Fireworks for Ouray High School Graduation

Action Requested – *Will City Council approve fireworks for Ouray High School Graduation?*

Background – Due to the COVID-19 Pandemic, schools across the nation have been closed since mid-March. High school seniors have not been able to have proms, parties, or standard graduations. Ouray High School will have graduation in Fellin Park with only family guests and must maintain social distancing. OVFD has requested the ability to use existing stock of fireworks to help celebrate graduate achievements.

Recommendation – Staff recommends approval

Request for Banner Placement at Fellin Park

Action Requested – *Will City Council approve the banner placement request at Fellin Park?*

Background – A request has been received from Sources of Strength peer leaders (Voyager) to place a banner in Fellin Park to thank Unified Command. The reason this comes to Council is that the banner is larger than what is allowed in our sign codes.

Recommendation – Staff recommends approval since this is temporary and for a special purpose.

Request to Waive Fees for Use of the Massard Room Kitchen for the Ouray Library Lunch Program for Children

Action Requested – *Will City Council waive fees?*

Background – The Ouray Library has requested that the City waive fees associated with using the Massard Room kitchen to prepare lunches that will be made for pickup in front of City Hall.

Recommendation – Staff recommends approval

Consideration of July 4th Events

Action Requested – *Will City Council proceed with or cancel any or all July 4th Events?*

Background – Due to probable social distancing requirements due to COVID-19, Council is considering cancelling July 4th events.

Recommendation – City Council decision

Clearnetworkx Broadband Request

Action Requested – *Will City Council approve extension of the Clearnetworkx fiber installation along the North Ouray Corridor?*

Background – Clearnetworkx has requested an easement to extend their fiber network.

Recommendation – Staff recommends approval with the requirement that Clearnetworkx gain permission from any other group that may have jurisdiction such as a conservancy group.

PSA for Digital Messaging

Action Requested – *Will City Council approve the PSA for Digital Messaging with Markus Van Meter?*

Background – Council awarded a contract to Markus Van Meter at the last Council meeting. The City Attorney drafted an agreement which has been approved by Mr. Van Meter and the Acting City Administrator.

Recommendation – Staff recommends approval

Hot Springs Pool Reopening Plan and Reorganization

Action Requested – *Will City Council approve the Hot Springs Pool Reopening Plan and Reorganization?*

Background – The Ouray Hot Springs Pool closed on March 16th by the City Administrator due to the COVID-19 pandemic and is still closed by order of the Colorado Governor. City Resources Director Rick Noll has developed this plan with the Acting City Administrator and review by the Ouray Public Health Director. He has sought input from as many appropriate sources as possible, however, there is very little to no guidance available. The plan may change due to upcoming Governor's or Public Health Orders. We have

developed a temporary (but possibly long-term) organizational structure. Due to social distancing requirements, we must limit the number of patrons at the pool, therefore requiring less staff.

Recommendation – Staff recommends approval

OVFD Command Vehicle

Action Requested – *Will City Council approve the purchase of a replacement command vehicle for the volunteer fire department?*

Background – Prior budget reductions, due to the COVID-19 pandemic and projected loss of revenue, included the cut of the OVFD command vehicle. Mayor Nelson and Mayor Pro Tem Wood requested that this item be revisited.

Recommendation – Staff recommends approval

Resolution in Support of Main Street Program

Action Requested – *Will City Council approve a resolution in support of Main Street Program for Ouray?*

Background – The Community Economic Development Committee has requested support from the Council to form a Main Street Program for the City.

Recommendation – Staff recommends approval



DISCUSSION ITEMS (May 18, 2020)

Box Cañon Falls Reopening Plan

Background – Due to the COVID-19 Pandemic, we have not yet opened Box Cañon Falls. City Resources Director has developed a plan to reopen with review by the Acting City Administrator.

City Hall Reopening Plan

Background – Due to the COVID-19 Pandemic, City Hall has been closed since March 16th and most administration services have been provided by phone or e-mail. Telecommuting has been very successful for administrative staff and has even proved to be more productive than working in the office (greater focus and fewer unnecessary interruptions). Acting City Administrator Melissa Drake has developed a plan to begin reopening City Hall to citizens for in-person service. This plan has been approved by the Ouray County Public Health Director.

Public Restrooms Reopening Plan

Background – Due to the COVID-19 Pandemic, public restrooms in Ouray have been closed since March 16th. The City plans to open public restrooms starting Memorial Day weekend using the cleaning guidance provided by CDPHE 3 times per day.

Visitor Center

Background – The City has received several requests to open the Visitor Center. City Council should discussion and determine next steps.

Possible Resolution Encouraging the Use of Face Coverings in the City

Background – Due to the COVID-19 Pandemic, there have been requests by Councilor Boyd and others for Council to take a stance on this topic for the City.

Future Agenda Items – Council discussion about future agenda items.

City of Ouray CEDC Meeting
April 9, 2020
Zoom Platform Format

Meeting called to order by Chair, Dee Williams at 8:35am

Present: Dee Williams
Steven Gurzenski
Heather Smith
John Wood
Travis Cossitt
Aja Tibbs
Lou Hart

Absent:

Others Present: Mayor, Greg Nelson

Motion to approve minutes from 3/19 and 3/31 meetings.
Seconded and carried with one correction to 3/31 meeting.

Old Business:

- Facilitation of weekly roundtables for local business discussion - not moving forward as determined not practical at this time
- Update on presentation to the City Council of CEDC's recommendations - Steve presented to the council in meeting of April 6; all recommendations taken into consideration by the Council and will be pursued as the City deems applicable
- Colorado Main Street program "affiliate" status pursuit underway via presentation and recommendation to City Council during April 20th regular meeting. Contact made with program manager; for awareness, special selection of 1-3 communities aggressively pursuing the program happens mid-summer; Gayle is contact with DOLA

New Business:

- Presentation by Kat Papenbrock, OEDIT
 - Overview of OEDIT structure, divisions; functions as a resource for local communities economic development an in collaboration with other partners such as DOLA and SBDA; Rural technical assistance grant applications to open in May, grants specific to development area (Details can be found in presentation forwarded to all CEDC members); discussion of grants to be item of next CEDC meeting
- Request for acquisition of business listing compiled by OTO, Mayor Nelson informed that the list is property of the City and will be shared with CEDC upon City's management of same
- CEDC Facebook page planned for near future and will be managed by Aja Tibbs in conjunction with City PIO
- Census assistance - consensus that current campaign is adequate and no action needed from CEDC at this point

Break in meeting continuum at this point due to online technical issue

Members absent to the meeting after technical difficulty included: Steve Gurzenski and John Wood, additionally, Mayor Nelson was no longer in attendance.

- City Cleanup Campaign - considered a Beautification Committee item and not relevant to CEDC at this time
- Poster campaign - not discussed in this meeting
- Local experts hosting informational seminars - not discussed in this meeting
- Recruiting new members - Consensus to request Council to review applications and approve two additional members to CEDC as early as next Council meeting, A Tibbs will communicate request to Councilor, John Wood for pursuit

Motion by Hart to request City's official approval of Aja Tibbs to CEDC

Seconded and passes unanimously

Motion by Cossitt to accept Dee Williams resignation from CEDC

Seconded and passed with 3 ayes, 1 nay

Motion by Hart to schedule additional special meeting of CEDC for April 20,2020 at 7pm

Seconded and passed unanimously

A Tibbs to coordinate with Melissa for scheduling of ZOOM platform for this meeting

Meeting adjourned at 10:10am

Minutes submitted by Secretary, Lou Hart

OURAY VOLUNTEER FIRE DEPARTMENT MONTHLY MEETING

APRIL 13, 2020

CALLED TO ORDER AT 7:30

ATTENDANCE AND REPORTS

14 members present; 1 excused; 8 absent
The Treasurer's Report was not read and approved.
Prior minutes were read and approved.

DETAILED ATTENDANCE

Present

Amy Winterrowd, Sam Tyler, Steve Martinez, Brittany Kunz, Kevin Koprek, Dack Klein, Nathan Judd, Max Austin, Chris Miller, Craig Kaminsky, Adam Kunz, Patrick Rondinelli, John Fedel, Trevor Latta

Excused

Travis Manley

Absent

Danny Wilbur, Dave Turner, Ted Pullig, Chris Lee, Tyler Ferguson, Steve Duce, Bumper Williams, Junior Mattivi

OLD BUSINESS

None

NEW BUSINESS

Telluride Foundation - Kevin Koprek let the department know about this fund and that there's nearly \$260,000 available to help area families. Patrick noted that it's good to promote this as much as we all can.

Fireworks - OTO is no longer employed by the city and, at this time, the city is understandably not pursuing expenditures such as big fireworks purchases. Chief checked with John Fedel on our current inventory. John felt that we had enough to put on a pretty good show.

Chief suggested, if there is enough to do both, we could do a small show on for the Ouray High School seniors who won't get a chance to go through graduation ceremonies, etc. The thought is to try a 5-10 minute show for the seniors and then a shorter show on the Fourth.

Statewide Fire Ban - Chief updated the department to let them know that all State Parks, BLM and Forrest Service are under a fire band (they're also not in use right now) and that it's expected not to have an impact on firework shows at this time.

Membership - Chief noted that Dallas Farlin and Chris Folsom were stepping down from the department. Dallas moved to the Front Range for a new position. A motion was made to approve the resignations. The motion was seconded and passed.

MAMS - Chief noted to the department that, at this time, the June concert series is still up in the air. Our liaison was unable to attend the meeting and Chief suggested we table the discussion to May.

Burns - Ridgway still has a few burns left on the books. If it's possible to do it Wednesday, Chris Miller will relay to Craig for departmental communications. Any permitted training of such nature is fully optional for any fire fighter. Chris expects it to be out at the Peacemaker ranch on Wednesday at 5:30 pm.

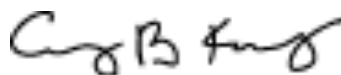
Hats - Chief noted the hats are in and at Scott's Printing. Adam will call to arrange payment and the next fire fighter headed to Montrose can pick them up.

ADJOURNED AT 8:05

DEPARTMENT OFFICER SIGNATURES



TREVOR LATTA
CHIEF, OURAY FIRE



CRAIG KAMINSKY
SECRETARY, OURAY FIRE

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The Outdoor Recreation Capital of Colorado

ACTING ADMINISTRATOR REPORT FOR 5/18/2020 COUNCIL MEETING

Last 2 Weeks

- **COVID-19 Pandemic Emergency** – I have sent you updates throughout the weeks.
 - All City Services are still being provided. Only the Hot Springs Pool has shut down.
 - Budget – the Leadership Team continues to work on additional recommendations for expense reductions. With the help of Caselle Inc., I hope to have additional financial information at the May 20th meeting.
 - Budget News – On May 13th the Heroes Act was introduced at the US House of representatives. Among the numerous provisions of the \$3 trillion proposal is revenue stabilization for municipalities and counties and separate stabilization for states. The Heroes Act would create new state and local Coronavirus Relief Funds through the Department of the Treasury to help first responders, frontline health workers, transit employees, teachers, and other workers providing vital services. Funds can be used for COVID-related expenses, to replace foregone revenues not projected on January 31, 2020, or to respond to negative economic impacts of COVID.
 - The Board of Health met on Wednesday 5/13 to consider a variance request to the State regarding short-term lodging. The application will be submitted and another variance application regarding restaurants will be produced. Much work has been done and is continuing on this topic by Unified Command.
- **City of Ouray – Safer at Home** – The City of Ouray government has over 50% of non-furloughed staff working in person and maintaining social distancing. Less than 50% are currently telecommuting and providing full service to citizens. More details will be presented later in the packet regarding returning to City Hall.
- **Meetings** – the majority of my time is spent in meetings regarding COVID-19 response and with City Staff
- **Ouray High School Graduation** – Graduation will take place in Fellin Park on May 24th. The school worked with Ouray County Public Health to arrange the ceremony with family member only. (There is no fee for use of the park since the school is a non-profit organization.) There will be a parade through the City following the ceremony.
- **Tourism**
 - **Visitor Center** – Visitor Center phone issues have been resolved. Other Visitor Center concerns will be discussed later in this meeting.

- **Distribution of Visitor Guides** is in progress using some City staff as possible with volunteers
- **Digital Messaging** – Markus Van Meter began working for the City on May 8th and hit the ground running
- **COP Refinancing** – Our contracted financial advisor is dealing with banking institutions who have expressed interest in our refinancing effort. Four banks have withdrawn due to the economic environment and have decided to only consider loans for existing customers. We hope to have additional information soon.
- **Executive Search Update** – The recruitment and response has been fairly good so far in view of the pandemic. In the first two weeks of the posting, we have had 21 applicants. Although KRW has not done a detailed categorization yet, it looks like there are 8-10 very qualified and others worth consideration. KRW is doing some outreach and have also had some calls from individuals with questions.
- **Staffing** – The City is short-staffed due to some medical leave and not backfilling those positions in addition to the lack of a Parks and Facilities Manager and full-time Director of Finance & Administration. We are working to stay in touch with furloughed pool staff in hopes that most of them will come back when the pool can be opened.
- **FJ Summit** – I have been notified that the FJ Summit for this year has been cancelled. They believe that they cannot hold their event with possible social distancing requirements.
- **MAMS** – MAMS announced on 5/13/2020 that the June concert series in Ouray will be postponed due to social distancing requirements. They may have a Fall concert.

Ouray Lodging Occ. Tax Collection Summary

ROOMS	2012	2013	2014	2015	2016	2017	2018	2019	2020	20 VS 19
Month										
January	4452	4343	4349	5712	5826	5113	5782	6196	6205	0.15%
February	3446	3673	3874	4816	5226	4509	5085	5593	4215	-24.64%
March	2975	2746	2949	3394	3638	3499	4763	4117	1618	-60.70%
April	1912	1661	1836	2236	2660	2411	3080	2857		
May	4914	4248	4149	5047	5850	5939	7396	7894		
June	10282	10971	10718	12015	13521	14494	14578	14988		
July	16781	16285	17248	19171	19960	20248	19802	19442		
August	14672	13688	15198	16477	16949	17344	17613	18582		
September	12361	12004	13377	15478	16149	16526	17743	18469		
October	4876	5825	6450	7937	7691	7762	7462	9387		
November	1709	2084	1936	2141	2113	2674	2856	3237		
December	2805	3589	3696	3656	3382	4226	5038	4268		
Total Rooms	81185	81117	85780	98080	102965	104745	111198	115030		

12038
Year to Date

DOLLARS										
January	\$11,755	\$11,729	\$11,848	\$15,867	\$15,819	\$13,795	\$16,294	\$22,444	\$25,107	11.86%
February	\$8,855	\$9,749	\$10,430	\$12,468	\$13,908	\$12,648	\$14,021	\$19,580	\$17,556	-10.33%
March	\$7,792	\$7,260	\$7,945	\$9,240	\$9,505	\$9,529	\$12,884	\$14,432	\$6,380	-55.79%
April	\$4,974	\$4,475	\$4,975	\$5,701	\$6,633	\$6,294	\$8,090	\$8,312		
May	\$13,131	\$11,738	\$11,357	\$13,876	\$15,372	\$15,734	\$19,031	\$22,068		
June	\$26,440	\$28,572	\$28,419	\$31,431	\$34,498	\$36,654	\$36,236	\$62,294		
July	\$43,054	\$42,369	\$44,740	\$47,884	\$49,767	\$50,344	\$49,371	\$110,142		
August	\$34,737	\$35,708	\$40,035	\$41,643	\$41,801	\$42,090	\$43,236	\$90,836		
September	\$33,413	\$32,326	\$35,960	\$40,336	\$41,704	\$41,965	\$44,480	\$79,430		
October	\$13,309	\$15,848	\$17,556	\$21,385	\$20,717	\$20,355	\$19,711	\$37,456		
November	\$4,261	\$5,348	\$5,092	\$5,136	\$5,802	\$7,079	\$7,000	\$10,367		
December	\$7,617	\$9,816	\$9,918	\$9,571	\$9,590	\$11,882	\$13,622	\$17,593		
Total Dollars	\$209,338	\$214,938	\$228,275	\$254,538	\$265,116	\$268,369	\$283,976	\$494,954		

BC portion
\$2,981
\$2,085
\$758

\$49,044
Year to Date

\$5,824

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

	2018				2019				2020			
	Avail.	Rooms		<i>Exempt</i>	Avail.	Rooms		<i>Exempt</i>	Avail.	Rooms		<i>Exempt</i>
	Rooms	Rented	Occ.%	<i>Rooms</i>	Rooms	Rented	Occ.%	<i>Rooms</i>	Rooms	Rented	Occ.%	<i>Rooms</i>
	+ RVs, Unfurnished Cabins				+ RVs, Unfurnished Cabins				+ RVs, Unfurnished Cabins			
January	16882	5782	34.2%	244	19378	6196	32.0%	387	19301	6205	32.1%	61
February	15960	5085	31.9%	261	17556	5593	31.9%	287	13018	4215	32.4%	103
March	17293	4763	27.5%	252	18409	4117	22.4%	388	11401	1618	14.2%	18
April	16699	3080	18.4%	213	18291	2857	15.6%	247				
May	20713	7396	35.7%	401	22770	7894	34.7%	334				
June	21403	14578	68.1%	626	21708	14988	69.0%	302				
July	21763	19802	91.0%	815	22944	19442	84.7%	452				
August	21741	17613	81.0%	837	24090	18582	77.1%	465				
September	21339	17743	83.1%	767	22482	18469	82.2%	493				
October	19545	7462	38.2%	351	21554	9387	43.6%	307				
November	16113	2856	17.7%	400	17290	3237	18.7%	184				
December	17028	5038	29.6%	388	18825	4268	22.7%	170				
Total	226479	111198	49.1%	5555	245297	115030	46.9%	4016				

43720 12038
Year to Date Year to Date

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.

2020 Lodging Occupation Tax, By Business Category

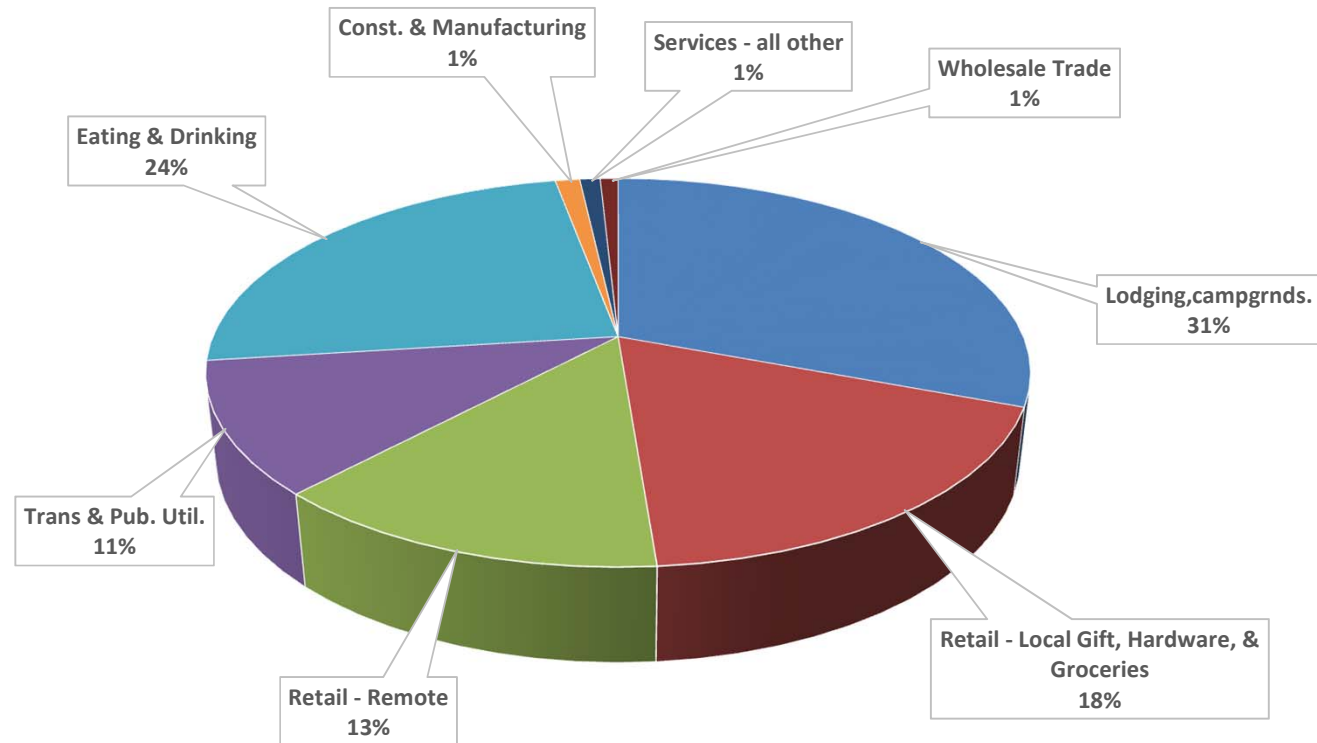
AVAILABLE ROOMS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Hotel, Motel	12,741	9,830	8,665										31,236
Bed and Breakfast	1,044	542	155										1,741
House, Townhouse, Condo (1)	2,788	2,327	2,545										7,660
RV Space, Unfurnished Cabin	2,728	319	36										3,083
Total Rooms	19,301	13,018	11,401	-	-	-	-	-	-	-	-	-	43,720

ROOMS RENTED	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Hotel, Motel	4,816	3,570	1,436										9,822
Bed and Breakfast	175	97	9										281
House, Townhouse, Condo (1)	700	467	168										1,335
RV Space, Unfurnished Cabin	514	81	5										600
Total Rooms	6,205	4,215	1,618	-	-	-	-	-	-	-	-	-	12,038

DOLLARS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Hotel, Motel	\$ 17,719.99	\$ 13,493.08	\$ 5,202.18										\$ 36,415.25
Bed and Breakfast	\$ 803.81	\$ 354.91	\$ 40.32										\$ 1,199.04
House, Townhouse, Condo (1)	\$ 5,870.72	\$ 3,396.81	\$ 1,129.93										\$ 10,397.46
RV Space, Unfurnished Cabin	\$ 712.48	\$ 311.36	\$ 8.03										\$ 1,031.87
Total Dollars	\$ 25,107.00	\$ 17,556.16	\$ 6,380.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,043.62

(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.

City of Ouray
January 2020 Sales Tax Revenues by Business Category
(received in March 2020)

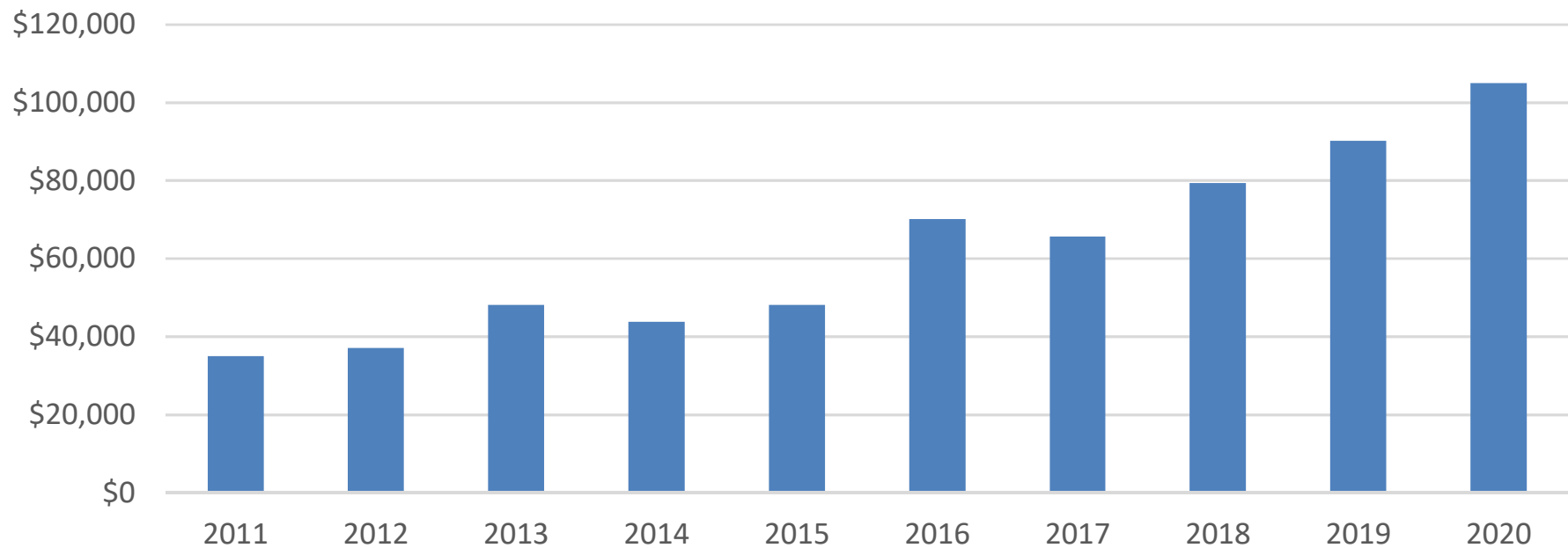


CITY OF OURAY
2020 MONTHLY SALES TAX REVENUES BY BUSINESS CATEGORY

2020 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.	\$ 15,650.17	\$ 32,873.34	\$ 32,270.70			
Retail - Local Gift, Hardware, & Groce	\$ 13,822.47	\$ 22,157.99	\$ 18,926.37			
Retail - Remote	\$ 20,761.13	\$ 21,204.34	\$ 13,972.85			
Trans & Pub. Util.	4,153.41	15,972.66	11,518.84			
Eating & Drinking	12,366.72	27,216.57	25,248.24			
Const. & Manufacturing	4,386.21	2,337.47	1,205.57			
Services - all other	774.99	1,369.61	1,002.37			
Wholesale Trade	683.11	301.35	878.12			
Retail - groceries,liquor, candy, hardware, gas						
Retail - gift, souvenir, variety, books						
Finance, Ins. Real Estate						
Mining						
All Other						
TOTAL	\$ 72,598.21	\$ 123,433.33	\$ 105,023.06	\$ -	\$ -	\$ -
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						
Retail - groceries,liquor, candy, hardware, gas						
Retail - gift, souvenir, variety, books						
Finance, Ins. Real Estate						
Mining						
All Other						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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



Notes: Figures represent Revenue Received in March 2019
Sales Tax increased from 3% to 4% on January 1, 2016

CITY OF OURAY
SALES TAX REVENUES BY BUSINESS CATEGORY 2011-2020

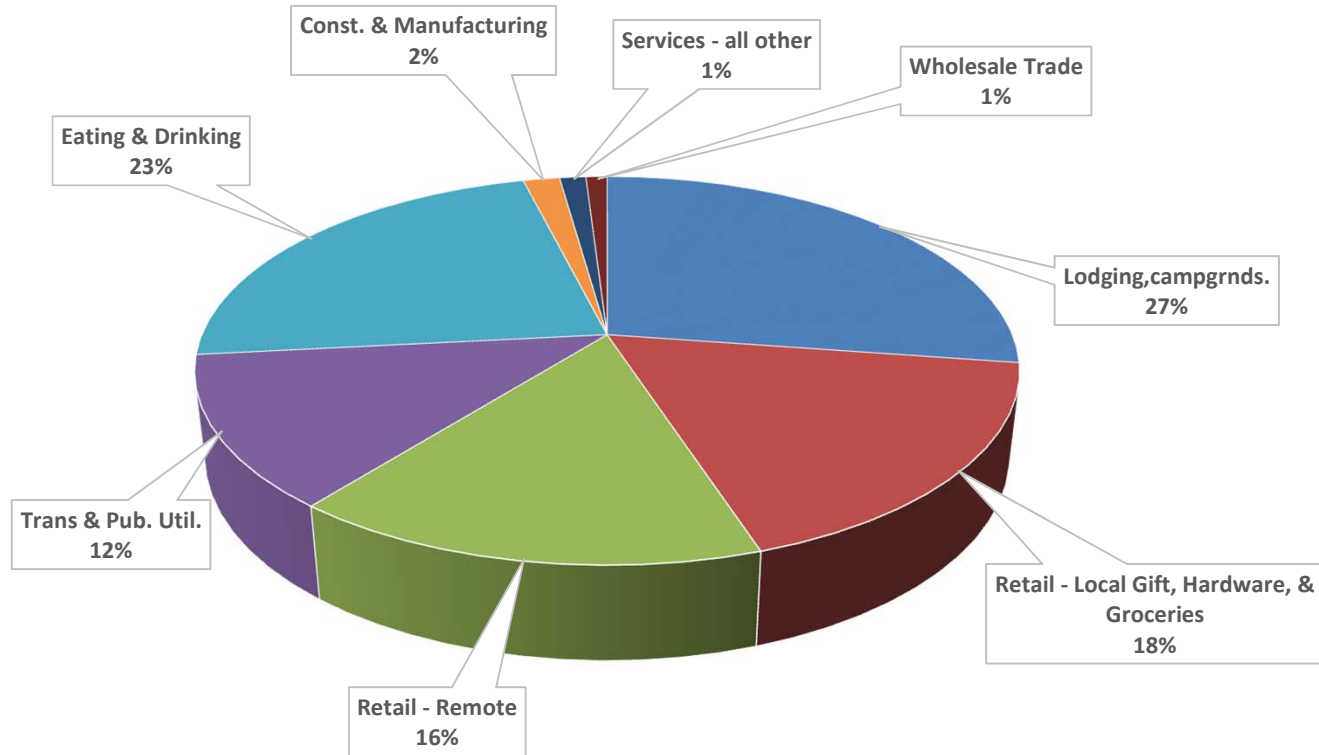
SALES TAX REVENUES BY BUSINESS CATEGORY

Business Category	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Lodging, campgrnds.	\$ 10,410.89	\$ 10,381.17	\$ 10,038.41	\$ 11,491.55	\$ 16,302.70	\$ 19,928.67	\$ 19,396.51	\$ 25,429.29	\$ 28,795.73	\$ 32,270.70
Retail - Local Gift, Hardware, & Groceries										\$ 18,926.37
Retail - Remote										\$ 13,972.85
Retail - groceries, liquor, candy, hardw	4,226.72	4,526.59	3,386.36	5,169.48	6,105.99	12,203.43	11,497.76	13,388.91	25,020.27	
Retail - gift, souvenir, variety, books	3,935.00	4,255.51	4,409.22	4,478.21	5,046.44	7,566.37	7,405.60	7,963.39	1,688.88	
Trans & Pub. Util.	4,167.48	8,129.95	9,268.20	8,857.41	10,823.56	8,857.92	8,380.85	8,225.15	8,921.19	11,518.84
Eating & Drinking	6,658.35	5,935.67	15,647.78	6,408.14	7,057.26	13,693.37	10,231.00	14,923.52	14,541.71	25,248.24
Const. & Manufacturing	3,205.15	2,795.71	2,532.56	4,892.67	3,995.65	6,861.62	6,296.02	6,837.63	8,063.58	1,205.57
Services - all other	768.37	472.93	607.00	529.28	819.99	899.12	821.72	1,989.72	1,263.49	1,002.37
Finance, Ins. Real Estate	1,631.58	547.24	2,000.93	1,975.82	(2,003.02)	158.43	1,550.34	440.83	970.95	
Wholesale Trade	0.17	13.96	162.00	34.99	43.00	73.10	80.40	183.49	992.09	878.12
Mining	-	-	-	-	-	-	-	-	-	-
All Other	19.95	57.00	128.25	14.25	45.00	-	-	-	-	-
TOTAL	\$ 35,023.66	\$ 37,115.73	\$ 48,180.71	\$ 43,851.80	\$ 48,236.57	\$ 70,242.03	\$ 65,660.20	\$ 79,381.93	\$ 90,257.89	\$ 105,023.06

MAR

\$2,991.19 out-of-period \$3,196.17 out-of-period \$7,138.03 out-of-period

City of Ouray
February 2020 Sales Tax Revenues by Business Category
(received in April 2020)

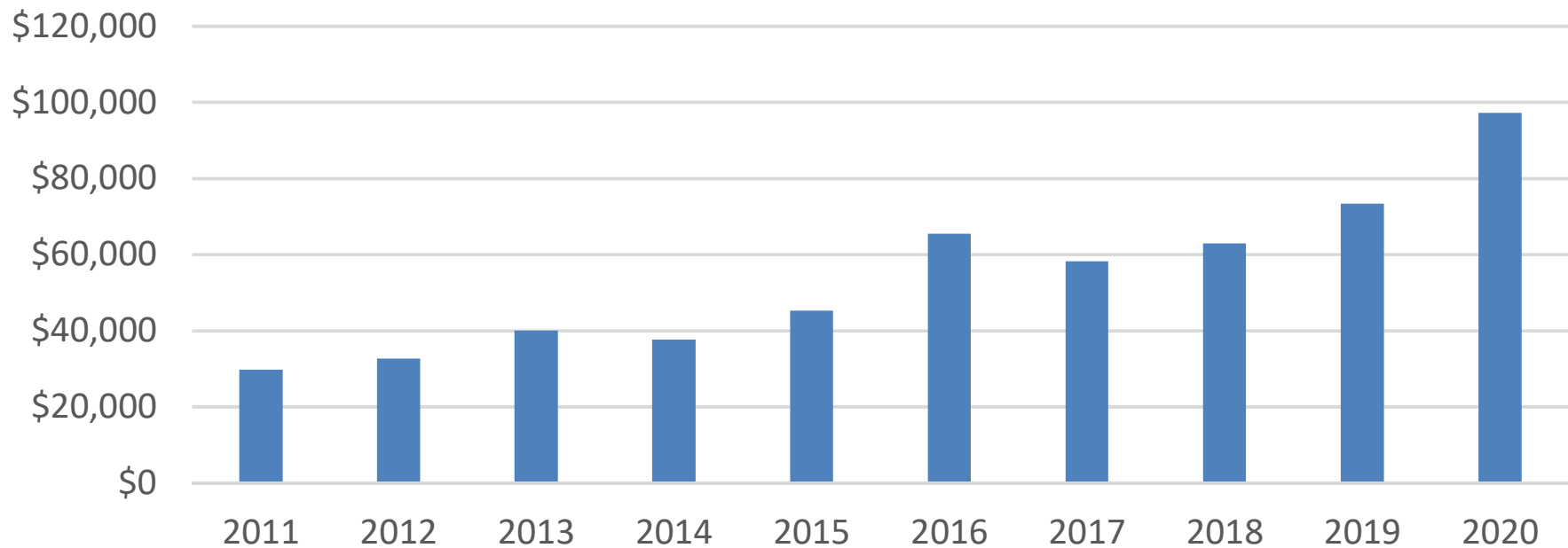


CITY OF OURAY
2020 MONTHLY SALES TAX REVENUES BY BUSINESS CATEGORY

2020 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.	\$ 15,650.17	\$ 32,873.34	\$ 32,270.70	\$ 26,580.81		
Retail - Local Gift, Hardware, & Groce	\$ 13,822.47	\$ 22,157.99	\$ 18,926.37	\$ 17,147.45		
Retail - Remote	\$ 20,761.13	\$ 21,204.34	\$ 13,972.85	\$ 15,352.60		
Trans & Pub. Util.	4,153.41	15,972.66	11,518.84	12,276.40		
Eating & Drinking	12,366.72	27,216.57	25,248.24	22,111.84		
Const. & Manufacturing	4,386.21	2,337.47	1,205.57	1,661.83		
Services - all other	774.99	1,369.61	1,002.37	1,194.72		
Wholesale Trade	683.11	301.35	878.12	964.13		
Retail - groceries,liquor, candy, hardware, gas						
Retail - gift, souvenir, variety, books						
Finance, Ins. Real Estate						
Mining						
All Other						
TOTAL	\$ 72,598.21	\$ 123,433.33	\$ 105,023.06	\$ 97,289.78	\$ -	\$ -
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						
Retail - groceries,liquor, candy, hardware, gas						
Retail - gift, souvenir, variety, books						
Finance, Ins. Real Estate						
Mining						
All Other						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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



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

CITY OF OURAY
SALES TAX REVENUES BY BUSINESS CATEGORY 2011-2020

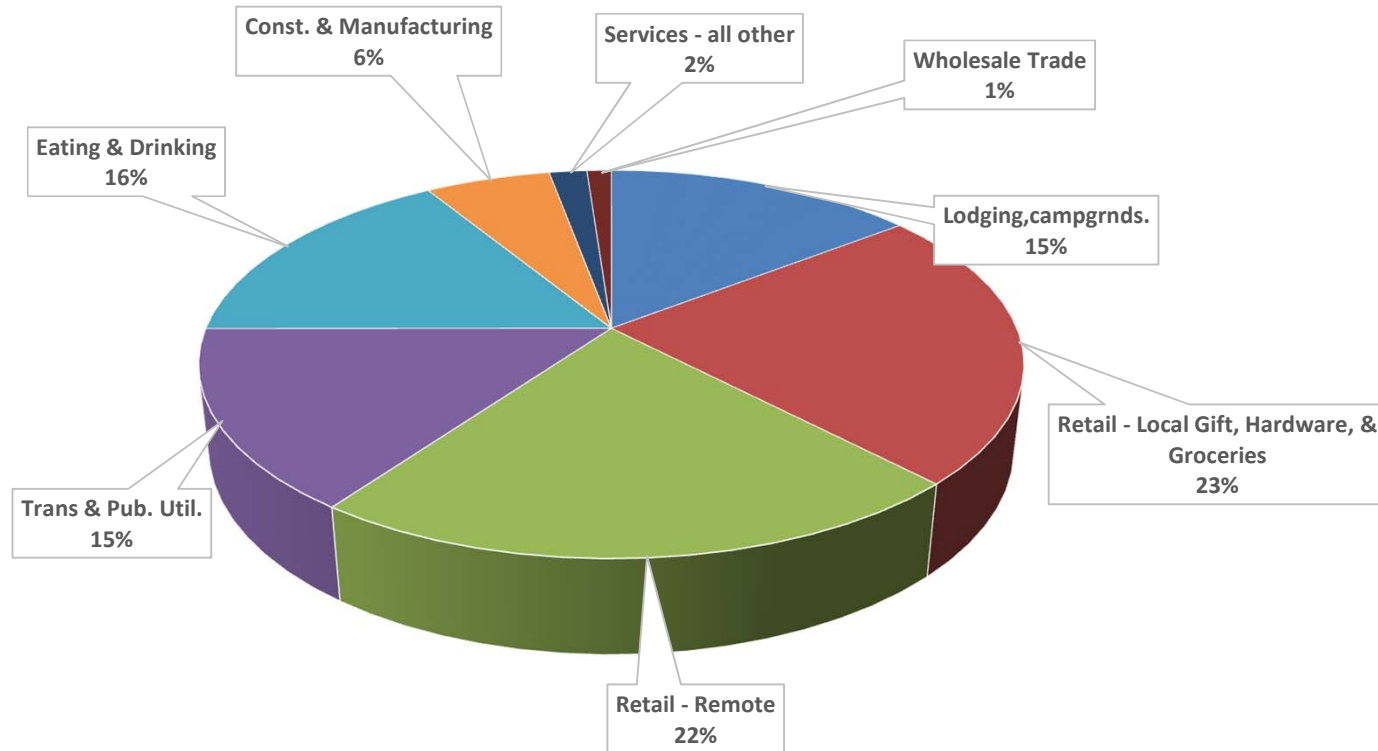
SALES TAX REVENUES BY BUSINESS CATEGORY

APR

Business Category	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Lodging, campgrnds.	\$ 6,829.85	\$ 7,287.25	\$ 8,382.59	\$ 10,388.45	\$ 11,213.83	\$ 19,715.80	\$ 15,912.22	\$ 19,077.49	\$ 23,081.46	\$ 26,580.81
Retail - Local Gift, Hardware, & Groceries										\$ 17,147.45
Retail - Remote										\$ 15,352.60
Retail - groceries, liquor, candy, hardw	3,919.28	4,408.82	6,024.74	4,492.91	5,309.70	12,255.70	11,214.99	10,942.86	21,912.81	
Retail - gift, souvenir, variety, books	3,538.54	3,362.13	3,157.28	3,090.97	3,681.39	5,819.29	4,652.93	7,363.15	1,264.87	
Trans & Pub. Util.	7,040.50	7,936.07	10,353.62	7,996.63	7,983.69	6,400.62	7,942.73	8,182.18	8,674.18	12,276.40
Eating & Drinking	4,754.81	4,465.40	7,824.19	6,864.74	9,896.38	13,393.00	12,463.99	11,100.93	11,248.23	22,111.84
Const. & Manufacturing	2,523.09	3,791.08	2,740.60	3,678.27	5,527.75	6,329.68	4,905.28	5,028.85	5,624.30	1,661.83
Services - all other	313.04	561.78	1,024.15	553.12	635.67	485.56	520.70	911.04	197.56	1,194.72
Finance, Ins. Real Estate	878.63	750.44	315.61	585.01	1,041.07	1,071.57	623.61	217.43	899.22	
Wholesale Trade	17.00	29.92	55.99	51.99	39.00	78.22	47.00	168.00	565.13	964.13
Mining	-	-	-	-	-	-	-	-	-	-
All Other	5.70	108.80	242.25	8.55	2.85	-	-	-	-	-
TOTAL	\$ 29,820.44	\$ 32,701.69	\$ 40,121.02	\$ 37,710.64	\$ 45,331.33	\$ 65,549.44	\$ 58,283.45	\$ 62,991.93	\$ 73,467.76	\$ 97,289.78

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

City of Ouray
March 2020 Sales Tax Revenues by Business Category
(received in May 2020)



CITY OF OURAY
2020 MONTHLY SALES TAX REVENUES BY BUSINESS CATEGORY

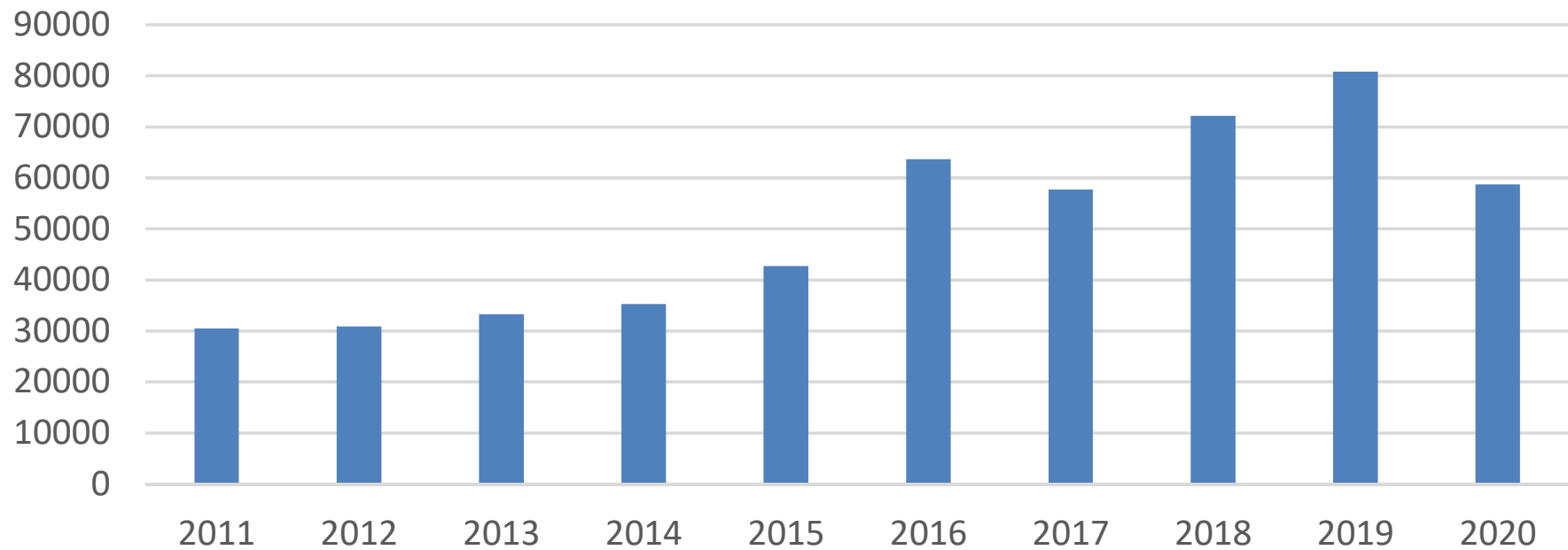
2020 SALES TAX REVENUES BY BUSINESS CATEGORY						
(1)	Funds received by City in: July (mostly re: May)					
Business Category	January	February	March	April	May	June
Lodging,campgrnds.	\$ 15,650.17	\$ 32,873.34	\$ 32,270.70	\$ 26,580.81	\$ 8,537.56	
Retail - Local Gift, Hardware, & Groce	\$ 13,822.47	\$ 22,157.99	\$ 18,926.37	\$ 17,147.45	13,653.00	
Retail - Remote	\$ 20,761.13	\$ 21,204.34	\$ 13,972.85	\$ 15,352.60	13,005.06	
Trans & Pub. Util.	4,153.41	15,972.66	11,518.84	12,276.40	8,821.34	
Eating & Drinking	12,366.72	27,216.57	25,248.24	22,111.84	9,551.59	
Const. & Manufacturing	4,386.21	2,337.47	1,205.57	1,661.83	3,440.51	
Services - all other	774.99	1,369.61	1,002.37	1,194.72	1,034.99	
Wholesale Trade	683.11	301.35	878.12	964.13	669.83	
Retail - groceries,liquor, candy, hardware, gas						
Retail - gift, souvenir, variety, books						
Finance, Ins. Real Estate						
Mining						
All Other						
TOTAL	\$ 72,598.21	\$ 123,433.33	\$ 105,023.06	\$ 97,289.78	\$ 58,713.88	\$ -
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						
Retail - groceries,liquor, candy, hardware, gas						
Retail - gift, souvenir, variety, books						
Finance, Ins. Real Estate						
Mining						
All Other						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

CITY OF OURAY

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 2011-2020

SALES TAX REVENUES BY BUSINESS CATEGORY

Business Category	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Lodging, campgrnds.	\$ 6,756.14	\$ 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
Retail - Local Gift & Hardware									15,796.08	13,653.00
Retail - Remote									11,214.47	13,005.06
Retail - groceries, liquor, candy, hardw	3,809.70	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	2,658.20	2,821.24	2,865.64	2,571.00	3,931.79	4,655.84	3,818.37	4,896.95		
Trans & Pub. Util.	6,917.91	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
Eating & Drinking	5,320.26	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
Const. & Manufacturing	3,231.72	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
Services - all other	1,158.96	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
Finance, Ins. Real Estate	495.49	883.96	1,919.62	1,507.90	562.63	3,061.70	857.41	298.81		
Wholesale Trade	42.90	15.00	44.00	61.00	65.28	282.93	115.07	73.25	411.73	669.83
Mining	-	-	-	-	-	-	-	-	-	-
All Other	89.10	27.25	257.00	247.12	630.30	7.00	7.00	-	-	-
TOTAL	\$ 30,480.38	\$ 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

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

Year to Date Sales Tax Comparison

January through May 2019	\$ 394,815.76
Year to Date 2020	\$ 457,058.26

Preliminary

FUND BALANCE SUMMARY

Received through December 2019	GOVERNMENT FUNDS					ENTERPRISE FUNDS						TOTAL CITY HELD FUNDS		FIRE PENSION
	GENERAL	CONSERV.TRUST	TOURISM	CAP. IMPROV.	BEAUTIFICATION	WATER	SEWER	UTILITIES-CI	REFUSE	POOL RENOVATION	PARKS			
2016 AUDITED														
BEGINNING FUND BAL	629,146	99,129	27,574	-	104,161	56,637	383,262	163,399	30,905	-	500,553	1,994,766		492,920
ADD: REVENUES	2,093,183	11,532	230,591	306,715	37,687	499,178	477,644	11,759	146,801	12,624	1,595,091	5,422,805		63,689
LESS: EXPENDITURES	2,168,353	-	205,000	76,905	41,019	443,707	428,869	-	152,378	-	1,537,835	5,054,066		26,589
ENDING FUND BALANCE	553,976	110,661	53,165	229,810	100,829	112,108	432,037	175,158	25,328	12,624	557,809	2,363,505		530,020
2017 AUDITED														
BEGINNING FUND BAL	553,976	110,661	53,165	229,810	100,829	112,108	432,037	175,158	25,328	12,624	557,809	2,363,505		530,020
ADD: REVENUES	2,066,362	10,108	231,828	349,820	41,754	496,902	484,312	22,911	148,830	8,379,244	1,836,116	14,068,187		116,573
LESS: EXPENDITURES	2,151,086	-	254,167	95,069	35,162	529,342	438,036	-	153,600	8,125,941	1,703,864	13,486,267		45,899
ENDING FUND BALANCE	469,252	120,769	30,826	484,561	107,421	79,668	478,313	198,069	20,558	265,927	690,061	2,945,425		600,694
2018 AUDITED														
BEGINNING FUND BAL	469,252	120,769	30,826	484,561	107,421	79,668	478,313	198,069	20,558	265,927	690,061	2,945,425		600,694
ADD: REVENUES	2,344,693	10,692	246,260	395,100	39,162	576,876	532,089	128,014	161,175	175,281	2,370,097	6,979,439		28,113
LESS: EXPENDITURES	2,309,149	-	218,833	227,308	62,485	453,675	490,187	-	172,502	205,114	2,022,661	6,161,914		39,540
ENDING FUND BALANCE	504,796	131,461	58,253	652,353	84,098	202,869	520,215	326,083	9,231	236,094	1,037,497	3,762,950		589,267
2019 BUDGET														
BEGINNING FUND BAL	502,958	130,877	58,253	637,741	84,098	76,700	504,045	326,083	12,970	538,651	800,246	3,672,622		589,267
ADD: REVENUES	2,416,361	6,750	421,521	390,000	58,698	641,924	693,022	347,296	205,000	-	2,546,439	7,727,011		42,552
LESS: EXPENDITURES	2,413,437	-	421,521	342,670	40,250	643,267	690,832	114,000	205,000	350,000	2,545,301	7,766,278		38,000
ENDING FUND BALANCE	505,882	137,627	58,253	685,071	102,546	75,357	506,235	559,379	12,970	188,651	801,384	3,633,355		593,819
2019 @ 12/31														
BEGINNING FUND BAL	504,796	131,461	58,253	652,353	84,098	202,869	520,215	326,083	9,231	236,094	1,037,497	3,762,950		589,267
ADD: REVENUES	2,530,140	13,769	415,882	430,223	61,302	621,895	696,697	378,749	203,387	-	2,437,349	7,789,393		135,308
LESS: EXPENDITURES	2,135,514	-	415,521	148,401	35,032	704,236	631,101	-	216,204	301,025	2,111,356	6,698,390		38,865
ENDING FUND BALANCE	899,422	145,230	58,614	934,175	110,368	120,528	585,811	704,832	(3,586)	(64,931)	1,363,490	4,853,953		685,710
Restricted Fund Balance:														
Council Reserves	-	-	-	(239,030)	-	(86,657)	-	-	-	-	-	(325,687)		
Cumulative flume tax @ 12/31	(279,722)	(279,722)										(559,444)		
	619,700	(134,492)	58,614	695,145	110,368	33,871	585,811	704,832	(3,586)	(64,931)	1,363,490	3,968,822		

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.
 Sept. 2019 Note: \$21,846.50 has been paid back to the General Fund.

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>TAXES</u>								
10-40-4000 LODGING TAXES	3,674.48	3,390.96	3,541.65	3,541.65	15,695.35	5,000.00	(10,695.35)	106
10-40-4010 OCCUPATIONAL TAX	1,980.77	1,685.00	1,107.00	1,107.00	450.00	1,300.00	850.00	850
10-40-4020 PROPERTY TAXES	429,598.21	427,385.57	437,072.41	437,072.41	443,824.21	437,500.00	(6,324.21)	632
10-40-4030 SALES TAX	1,040,717.88	1,059,399.87	1,142,413.13	1,142,413.13	1,293,171.95	1,170,973.00	(122,198.95)	122
TOTAL TAXES	1,475,971.34	1,491,861.40	1,584,134.19	1,584,134.19	1,753,141.51	1,614,773.00	(138,368.51)	138
<u>GRANTS/CONTRIBUTIONS</u>								
10-41-4110 NORTH OURAY	100.00	.00	.00	.00	.00	.00	.00	0
10-41-4120 POLICE GRANTS/DONATIONS	4,495.56	2,114.00	1,538.00	1,538.00	4,145.00	3,000.00	(1,145.00)	114
10-41-4140 FIRE DEPT. GRANTS/DONATIONS	770.04	.00	100.00	100.00	100.00	.00	(100.00)	100
10-41-4167 CC GRANTS/OUTSIDE FUNDING	.00	200.00	.00	.00	.00	.00	.00	0
10-41-4170 OTHER PARKS GRANTS/DONATIONS	8,463.56	58,161.44	.00	.00	.00	.00	.00	0
10-41-4185 GRANT - REGION 10 SMALL CHANGE	.00	.00	5,000.00	5,000.00	.00	.00	.00	0
TOTAL GRANTS/CONTRIBUTIONS	13,829.16	60,475.44	6,638.00	6,638.00	4,245.00	3,000.00	(1,245.00)	124
<u>PERMITS & FEES</u>								
10-42-4200 BUILDING PERMITS	18,043.41	22,741.08	40,348.32	40,348.32	27,203.38	22,000.00	(5,203.38)	520
10-42-4210 LIQUOR LICENSES/PERMITS	6,572.50	8,587.50	4,033.00	4,033.00	40,228.75	3,500.00	(36,728.75)	367
10-42-4220 MOTOR VEHICLE FEE	5,081.04	5,757.50	6,106.97	6,106.97	5,491.27	5,500.00	8.73	8.7
10-42-4230 PLANNING & ZONING FEES	4,150.00	3,525.00	4,816.00	4,816.00	3,775.00	3,000.00	(775.00)	775
10-42-4232 ENCROACHMENT PERMITS	6,254.74	975.00	725.00	725.00	13,537.11	1,000.00	(12,537.11)	125
10-42-4242 SPECIFIC OWNERSHIP AUTO	49,849.35	56,783.30	63,757.18	63,757.18	65,639.87	59,000.00	(6,639.87)	663
TOTAL PERMITS & FEES	89,951.04	98,369.38	119,786.47	119,786.47	155,875.38	94,000.00	(61,875.38)	618

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>OTHER REVENUES</u>								
10-43-4032 OURAY SCHOOL FUEL PAYMENT	.00	.00	4,835.60	4,835.60	5,558.33	4,248.00	(1,310.33)	131
10-43-4300 CNL RENT	4,000.00	2,450.00	2,400.00	2,400.00	9,600.00	2,400.00	(7,200.00)	720
10-43-4305 CIGARETTE TAX	3,503.34	3,472.82	3,786.94	3,786.94	3,771.66	3,706.00	(65.66)	65.
10-43-4310 COURT FINES	15,170.00	18,530.00	17,754.84	17,754.84	5,236.00	15,000.00	9,764.00	976
10-43-4315 E.S.C. REIMBURSEMENT	5,122.00	3,274.00	3,372.00	3,372.00	9,579.00	9,579.00	.00	0.0
10-43-4320 FIRE DIST REIMBURSEMENT	23,768.03	23,774.00	29,523.47	29,523.47	30,141.24	26,000.00	(4,141.24)	414
10-43-4325 FRANCHISE FEES	45,346.39	44,101.88	44,724.19	42,886.02	50,889.73	45,000.00	(5,889.73)	588
10-43-4330 HIGHWAY DEPT REIMBURSE	5,941.00	3,824.00	6,230.90	6,230.90	9,214.50	6,200.00	(3,014.50)	301
10-43-4333 COUNTY RD & BR SHARING	23,799.22	23,631.38	24,398.88	24,398.88	24,133.96	24,134.00	.04	0.0
10-43-4335 HIGHWAY USERS TAX	39,468.62	43,742.58	52,478.06	52,478.06	51,638.76	42,944.00	(8,694.76)	869
10-43-4337 FED. MIN. LEASE & ST.SEVERANCE	6,351.77	7,697.56	12,387.99	12,387.99	59,985.81	.00	(59,985.81)	599
10-43-4340 INTEREST INCOME	2,277.59	4,490.84	6,111.03	6,111.03	12,745.24	4,500.00	(8,245.24)	824
10-43-4342 HOSTED EVENT FEES	.00	1,693.00	.00	.00	.00	.00	.00	0
10-43-4350 OTHER REVENUE - MISC	9,067.66	2,143.14	1,005.06	1,005.06	10,130.44	2,000.00	(8,130.44)	813
10-43-4351 COPY MACHINE REVENUE	89.25	45.00	108.00	108.00	90.25	100.00	9.75	9.7
10-43-4353 VENDING MACHINE REVENUE	446.43	262.95	278.95	278.95	61.51	270.00	208.49	208
10-43-4354 PUBLIC WORKS REVENUE	.00	.00	3,439.55	3,439.55	112.70	.00	(112.70)	112.
10-43-4355 OTHER REVENUE - POLICE	6,403.75	270.00	1,098.59	1,098.59	2,764.16	5,000.00	2,235.84	223
10-43-4358 POLICE REPORTS	140.00	50.00	120.00	120.00	120.00	200.00	80.00	80.
10-43-4365 RESTITUTION FUND	.00	.00	750.00	750.00	100.00	750.00	650.00	650
10-43-4367 FIREWORKS REIMBURSEMENT	.00	.00	.00	.00	11,996.59	.00	(11,996.59)	119
10-43-4368 OTHER REVENUE - FIRE	10,000.00	12,000.00	21,806.28	21,806.28	.00	12,000.00	12,000.00	120
10-43-4369 PUBLIC RESTROOM REIMB-CLEANING	.00	.00	.00	.00	1,440.00	.00	(1,440.00)	144
10-43-4370 REBILLING & INTEREST	3,614.87	1,567.38	3,777.48	3,777.48	10,191.39	30,000.00	19,808.61	198
10-43-4375 TAXES PENALTY & INT	2,136.13	1,352.40	2,396.88	2,396.88	2,790.38	2,000.00	(790.38)	790
10-43-4380 TRANSFER FROM PARKS FUND - CC	98,517.00	.00	.00	.00	.00	.00	.00	0
10-43-4385 TRANSFER FROM REF/REC FUND	4,999.92	4,999.92	5,214.00	5,214.00	9,999.96	10,000.00	.04	0.0
10-43-4386 TRANSFER FROM CAP.IMPROV.FUND	76,905.00	90,068.57	227,307.61	227,307.61	148,401.42	320,950.00	172,548.58	172
10-43-4388 TRANSFER FROM WF - LOAN REPAY	.00	.00	.00	.00	26,725.73	.00	(26,725.73)	267
TOTAL OTHER REVENUES	387,067.97	293,441.42	475,306.30	473,468.13	497,418.76	566,981.00	69,562.24	695

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>COMMUNITY CENTER</u>								
10-44-4461 USE FEES	11,145.00	14,740.00	14,055.00	14,055.00	8,940.00	14,740.00	5,800.00	580
10-44-4470 INTERNET CABINET RENT	635.40	635.40	635.40	635.40	635.40	635.00	(.40)	0.4
10-44-4999 OTHER FINANCING SOURCES	.00	12,009.00	.00	.00	.00	.00	.00	0
TOTAL COMMUNITY CENTER	11,780.40	27,384.40	14,690.40	14,690.40	9,575.40	15,375.00	5,799.60	579
<u>OTHER PARKS REVENUES</u>								
10-45-4021 OCRA LEASE	10,000.00	.00	7,644.00	7,644.00	.00	.00	.00	0
10-45-4060 GEOTHERMAL USE	386.61	264.89	594.03	594.03	128.25	405.00	276.75	276
10-45-4172 PARC DONATIONS	150.00	.00	.00	.00	128.00	.00	(128.00)	128
10-45-4173 PARC DONATIONS - DEFERRED	435.98	.00	.00	.00	.00	.00	.00	0
10-45-4174 PARC LEAGUE FEES	450.00	225.00	1,050.00	1,050.00	1,650.00	500.00	(1,150.00)	115
10-45-4175 PARC FUNDRAISER SALES	.00	.00	239.39	239.39	.00	.00	.00	0
10-45-4182 DOG PARK DONATIONS	35.00	.00	.00	.00	.00	.00	.00	0
10-45-4183 DOG PARK DONATIONS - DEFERRED	35.00	.00	.00	.00	.00	.00	.00	0
10-45-4203 ICE RINK DONATIONS - DEFERRED	.00	.00	.00	.00	.00	8,978.00	8,978.00	897
10-45-4205 SKATE RENTALS	.00	.00	.00	.00	230.00	600.00	370.00	370
10-45-4310 CITY PARK USE	700.00	1,525.00	800.00	800.00	1,575.00	800.00	(775.00)	775
10-45-4390 TRNSFR. FROM BEAUTIFICATION FD	23,862.94	15,360.78	54,288.85	54,288.85	25,851.24	29,750.00	3,898.76	389
TOTAL OTHER PARKS REVENUES	35,985.53	17,375.67	64,616.27	64,616.27	29,562.49	41,033.00	11,470.51	114
<u>PROPERTY TAXES -FLUMES/STREETS</u>								
10-48-4810 DELINQUENT PROP. & INT.	388.88	244.84	433.71	433.71	501.84	300.00	(201.84)	201
10-48-4820 PROPERTY TAXES	78,209.20	77,209.92	79,087.47	79,087.47	79,819.41	80,899.00	1,079.59	107
TOTAL PROPERTY TAXES -FLUMES/STREET	78,598.08	77,454.76	79,521.18	79,521.18	80,321.25	81,199.00	877.75	877

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PYTD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	
TOTAL FUND REVENUE	<u>2,093,183.52</u>	<u>2,066,362.47</u>	<u>2,344,692.81</u>	<u>2,342,854.64</u>	<u>2,530,139.79</u>	<u>2,416,361.00</u>	<u>(113,778.79)</u>	<u>113</u>

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>GENERAL GOVERNMENT EXPENSES</u>								
SALARIES AND WAGES:								
10-50-5000 MAYOR & COUNCIL	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00	.00	15,600.00
10-50-5002 CITY ADMINISTRATOR	20,265.55	16,723.96	22,459.65	22,459.65	10,909.89	8,614.00	2,295.89-	11,000.00
10-50-5004 FINANCE & ADMIN. DIRECTOR	16,028.51	15,592.98	19,238.87	19,238.87	19,341.53	19,104.00	237.53-	19,104.00
10-50-5006 HR MANAGER	11,916.80	12,170.86	13,028.45	13,028.45	9,823.52	9,703.00	120.52-	9,703.00
10-50-5008 ADMINISTRATIVE CLERKS	33,907.50	34,213.58	37,712.71	37,712.71	32,075.09	30,449.00	1,626.09-	30,449.00
10-50-5010 BUILDING INSPECTION	770.61	.00	14,911.14	14,911.14	24,807.70	29,760.00	4,952.30	29,760.00
10-50-5012 COMMUNITY DEVELOPMENT COORD.	35,530.98	26,446.63	.00	.00	.00	.00	.00	.00
10-50-5013 CITY RESOURCES DIRECTOR	7,826.38	8,377.49	9,312.92	9,312.92	8,044.80	7,946.00	98.80-	7,946.00
10-50-5070 COURT	4,680.00	4,095.00	4,680.00	4,680.00	4,680.00	4,680.00	.00	4,680.00
10-50-5540 CUSTODIAN	9,857.46	10,301.14	11,001.28	11,001.28	11,778.12	11,790.00	11.88	11,790.00
10-50-5545 PW MAINTENANCE CREW	2,552.16	2,424.36	2,655.99	2,655.99	5,474.20	5,436.00	38.20-	5,436.00
10-50-5650 EVENT COORDINATOR	.00	11,306.44	13,054.66	13,054.66	13,135.70	12,931.00	204.70-	12,931.00
TOTAL SALARIES AND WAGES	158,935.95	157,252.44	163,655.67	163,655.67	155,670.55	156,013.00	342.45	158,399.00
TAXES & BENEFITS:								
10-50-5800 FICA	11,784.68	12,012.93	12,020.21	12,020.21	11,712.11	10,385.00	1,327.11-	12,010.00
10-50-5810 UNEMPLOYMENT	544.74	563.25	583.70	583.70	517.01	408.00	109.01-	500.00
10-50-5830 WORKERS' COMP	2,300.00	2,848.00	3,578.83	3,578.83	1,661.23	1,929.00	267.77	1,929.00
10-50-5831 FLEX PLAN COSTS	535.00	605.00	711.00	711.00	1,398.00	1,500.00	102.00	1,300.00
10-50-5840 GROUP TERM LIFE INSURANCE	1,330.08	1,361.56	1,122.27	1,122.27	1,700.98	1,600.00	100.98-	2,128.00
10-50-5850 EMPLOYEE HEALTH INSURANCE	38,408.66	35,438.81	30,662.01	30,662.01	60,943.99	46,030.00	14,913.99-	70,677.00
10-50-5851 COBRA ADMIN COSTS	.00	.00	.00	.00	208.00	.00	208.00-	156.00
10-50-5855 MEDICAL	76.00	.00	.00	.00	.00	.00	.00	.00
10-50-5870 PENSION	3,946.21	3,024.47	3,406.30	3,406.30	3,685.52	4,043.00	357.48	4,055.00
TOTAL TAXES & BENEFITS	58,925.37	55,854.02	52,084.32	52,084.32	81,826.84	65,895.00	15,931.84-	92,755.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OVERHEAD:								
10-50-6010 TELEPHONE / COMMUNICATIONS	5,291.81	6,116.47	8,874.11	8,874.11	12,537.97	12,480.00	57.97-	12,480.00
10-50-6020 UTILITIES	7,059.08	6,270.96	7,029.66	7,029.66	6,609.11	7,709.00	1,099.89	7,709.00
10-50-6030 INSURANCE	10,603.50	12,121.00	19,459.01	19,459.01	17,902.46	18,060.00	157.54	20,129.00
10-50-6031 INSURANCE-DEDUCTIONS	.00	.00	.00	.00	1,355.57	.00	1,355.57-	.00
10-50-6050 COUNTY TREASURER'S FEES	8,715.99	8,239.55	8,775.01	8,775.01	8,932.32	8,600.00	332.32-	8,600.00
10-50-6060 ELECTIONS	.00	1,253.91	997.37	997.37	410.37	2,000.00	1,589.63	2,000.00
TOTAL OVERHEAD	31,670.38	34,001.89	45,135.16	45,135.16	47,747.80	48,849.00	1,101.20	50,918.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-50-7000 CONTRACT LABOR-GEN GOVT	28,332.12	50,160.63	73,507.36	73,507.36	50,463.46	39,936.00	10,527.46-	48,957.00
10-50-7004 IT CONTRACT LABOR	.00	.00	.00	.00	5,183.11	7,860.00	2,676.89	6,000.00
10-50-7025 LEGAL FEES	42,855.00	46,826.00	41,760.05	41,760.05	68,345.70	52,000.00	16,345.70-	52,000.00
10-50-7027 AUDIT FEES	11,000.00	11,500.00	13,350.00	13,350.00	13,500.00	14,000.00	500.00	13,500.00
10-50-7030 PLANNING	482.79	70.59	.00	.00	.00	2,500.00	2,500.00	200.00
10-50-7032 P & A REVIEW	24,881.50	9,650.00	.00	.00	.00	.00	.00	.00
10-50-7035 PLANNING COMMISSION	39.98	256.09	736.37	736.37	.00	1,200.00	1,200.00	1,200.00
10-50-7037 COMM. ECON. DEV. COMMITTEE	.00	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
10-50-7100 C.H. CLEAN/SUPPLIES	3,679.27	3,026.59	4,017.79	4,017.79	3,295.99	4,500.00	1,204.01	4,500.00
10-50-7104 IT SUPPLIES	.00	.00	1,613.96	1,613.96	1,290.41	1,000.00	290.41-	1,188.00
10-50-7400 MAINTENANCE- CITY HALL	5,005.58	2,776.69	4,595.94	4,595.94	4,045.78	6,350.00	2,304.22	4,000.00
10-50-7600 VEHICLE OIL & GAS - ADMIN	.00	320.80-	43.47	43.47	743.67	1,000.00	256.33	1,000.00
10-50-7601 VEHICLE OIL & GAS - SCHOOL	.00	.00	5,215.42	5,215.42	6,302.19	4,248.00	2,054.19-	4,248.00
10-50-7720 SAFETY EXPENSE	.00	.00	5.91	5.91	.00	.00	.00	.00
10-50-7800 DUES & SUBSCRIPTIONS	11,822.15	11,040.90	8,836.75	8,836.75	11,457.38	12,000.00	542.62	12,000.00
10-50-7811 COUNCIL & OTHER MEETINGS	12,612.07	9,633.70	5,924.47	5,924.47	2,089.69	10,000.00	7,910.31	10,000.00
10-50-7820 HOSTED MEETINGS	374.33	2,361.22	575.51	575.51	529.77	2,000.00	1,470.23	2,000.00
10-50-7830 OFFICE SUPPLIES	3,345.46	1,964.36	3,650.36	3,650.36	3,406.34	4,600.00	1,193.66	4,600.00
10-50-7835 COPIER/PRINTER EXPENSE	4,198.79	4,523.74	3,346.78	3,346.78	4,243.62	4,600.00	356.38	4,600.00
10-50-7850 PRINTING/PUBLICATIONS	3,432.30	3,628.87	6,655.01	6,655.01	7,249.18	3,700.00	3,549.18-	4,500.00
10-50-7854 DONATIONS TO OTHER ORG.	937.24	1,588.56	2,208.56	2,208.56	231.29	2,766.00	2,534.71	2,766.00
10-50-7860 TRAINING	12,993.44	13,563.09	16,259.07	16,259.07	19,022.97	15,000.00	4,022.97-	17,000.00
10-50-7862 HIRING COST	600.13	28,686.19	9,219.95-	9,219.95-	3,043.34	2,500.00	543.34-	2,500.00
10-50-7865 EMPLOYEE FUNCTIONS	3,789.45	3,295.51	3,436.12	3,436.12	1,400.95	4,000.00	2,599.05	4,000.00
10-50-7880 POSTAGE	1,098.86	1,405.20	2,930.39	2,930.39	1,467.00	2,500.00	1,033.00	2,500.00
10-50-7900 OTHER EXPENSES	3,556.64	3,953.44	5,262.43	5,262.43	226.82	2,020.00	1,793.18	2,020.00
TOTAL OPERATING MAINTENANCE	175,037.10	209,590.57	194,711.77	194,711.77	207,538.66	201,280.00	6,258.66-	206,279.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
10-50-8100 INVENTORIED EQUIPMENT	5,705.33	2,595.47	6,798.70	6,798.70	264.99	.00	264.99-	1,500.00
10-50-8104 IT INVENTORIED EQUIPMENT	.00	.00	.00	.00	7,369.38	9,000.00	1,630.62	9,000.00
10-50-8210 CAPITAL IMPROVEMENTS	.00	4,968.33	87,833.01	87,833.01	23,884.09	25,000.00	1,115.91	25,000.00
10-50-8250 CITY HALL IMPROVEMENT	329.00	.00	.00	.00	408.90	23,000.00	22,591.10	23,000.00
10-50-8400 CAPITAL EQUIPMENT	.00	.00	24,470.00	24,470.00	18,899.00	.00	18,899.00-	18,899.00
10-50-8402 IT CAPITAL EXPENDITURES	8,877.06	16,009.27	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	14,911.39	23,573.07	119,101.71	119,101.71	50,826.36	57,000.00	6,173.64	77,399.00
EMERGENCY SERVICES CENTER:								
10-50-9010 E.S.C. MNTCE/OTHER	1,269.34	1,028.00	1,868.57	1,868.57	1,872.68	1,886.00	13.32	1,886.00
10-50-9020 E.S.C. UTILITIES	3,221.64	3,143.76	3,589.78	3,589.78	3,177.28	4,041.00	863.72	4,041.00
TOTAL EMERGENCY SERVICES CENTER	4,490.98	4,171.76	5,458.35	5,458.35	5,049.96	5,927.00	877.04	5,927.00
TOTAL GENERAL GOVERNMENT EXPENSES	443,971.17	484,443.75	580,146.98	580,146.98	548,660.17	534,964.00	13,696.17-	591,677.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>POLICE DEPT. EXPENSES</u>								
SALARIES AND WAGES:								
10-51-5060 POLICE CHIEF	71,061.74	77,253.26	88,253.16	88,253.16	92,653.77	92,365.00	288.77-	92,393.00
10-51-5065 OFFICERS	238,510.11	252,004.00	273,441.19	273,441.19	232,693.09	253,450.00	20,756.91	225,000.00
10-51-5068 TRAINING	.00	752.50	.00	.00	.00	5,000.00	5,000.00	5,000.00
10-51-5600 VEH. MAINT. - PW CREW	4,828.93	7,236.70	7,033.46	7,033.46	7,509.54	7,939.00	429.46	3,250.00
10-51-5651 SECURITY WAGES	6,639.89	1,750.59	1,538.91	1,538.91	.00	5,700.00	5,700.00	.00
TOTAL SALARIES AND WAGES	321,040.67	338,997.05	370,266.72	370,266.72	332,856.40	364,454.00	31,597.60	325,643.00
TAXES & BENEFITS:								
10-51-5800 FICA	23,507.16	24,855.31	27,197.01	27,197.01	24,702.94	26,455.00	1,752.06	23,345.00
10-51-5810 UNEMPLOYMENT	921.92	974.79	1,066.53	1,066.53	880.56	1,037.00	156.44	1,037.00
10-51-5830 WORKERS' COMP	14,556.00	15,878.00	19,964.58	19,964.58	15,249.19	19,500.00	4,250.81	19,500.00
10-51-5840 GROUP TERM LIFE INSURANCE	8,781.55	3,051.67	2,678.10	2,678.10	2,367.38	3,041.00	673.62	3,041.00
10-51-5850 EMPLOYEE HEALTH INSURANCE	68,212.73	80,455.79	66,055.19	66,055.19	71,309.75	98,202.00	26,892.25	88,568.00
10-51-5855 MEDICAL	690.00	230.00	170.00	170.00	589.50	.00	589.50-	250.00
10-51-5870 PENSION	8,251.05	8,832.73	8,673.71	8,673.71	6,039.79	10,137.00	4,097.21	6,000.00
TOTAL TAXES & BENEFITS	124,920.41	134,278.29	125,805.12	125,805.12	121,139.11	158,372.00	37,232.89	141,741.00
OVERHEAD:								
10-51-6010 TELEPHONE / COMMUNICATIONS	3,320.35	4,705.49	6,901.43	6,901.43	7,996.79	10,060.00	2,063.21	10,060.00
10-51-6011 DISPATCH COMMUNICATIONS	36,282.00	40,881.00	40,343.33	40,343.33	54,052.96	54,410.00	357.04	54,410.00
10-51-6020 UTILITIES	606.48	619.11	694.10	694.10	696.48	760.00	63.52	760.00
10-51-6030 INSURANCE	13,462.80	14,354.00	23,434.02	23,434.02	22,895.14	23,058.00	162.86	25,757.00
TOTAL OVERHEAD	53,671.63	60,559.60	71,372.88	71,372.88	85,641.37	88,288.00	2,646.63	90,987.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-51-7000 CONTRACT LABOR	717.50	1,392.13	10,952.25	10,952.25	4,080.00	8,000.00	3,920.00	8,000.00
10-51-7004 IT CONTRACT LABOR	.00	.00	.00	.00	2,423.75	2,350.00	73.75-	2,000.00
10-51-7060 COMMUNITY POLICING	2,691.32	2,478.67	2,309.04	2,309.04	3,587.36	4,000.00	412.64	4,000.00
10-51-7100 SUPPLIES	4,972.68	3,394.84	2,392.60	2,392.60	8,158.58	7,200.00	958.58-	7,200.00
10-51-7104 IT SUPPLIES	.00	.00	.00	.00	599.87	500.00	99.87-	500.00
10-51-7180 UNIFORMS	4,156.99	2,970.43	2,566.76	2,566.76	2,935.40	2,640.00	295.40-	3,000.00
10-51-7600 VEHICLE OIL & GAS	5,965.70	7,107.11	10,025.09	10,025.09	9,740.25	8,250.00	1,490.25-	8,250.00
10-51-7650 VEHICLE R & M/SUPPLIES	11,275.53	2,694.27	6,155.54	6,155.54	5,315.41	8,200.00	2,884.59	8,200.00
10-51-7654 RADIO MAINTENANCE	.00	645.50	439.75	439.75	633.00	1,000.00	367.00	1,000.00
10-51-7800 DUES & SUBSCRIPTIONS	3,939.72	4,139.00	4,018.38	4,018.38	5,334.26	4,500.00	834.26-	5,172.00
10-51-7830 OFFICE SUPPLIES	.00	.00	1,471.36	1,471.36	2,043.18	1,325.00	718.18-	2,000.00
10-51-7850 ARREST/INVESTIGATION COSTS	1,669.45	1,134.62	756.12	756.12	4,449.76	3,250.00	1,199.76-	5,000.00
10-51-7855 JUVENILE DIV. PROGRAM	3,000.00	4,000.00	3,000.00	3,000.00	5,000.00	5,000.00	.00	5,000.00
10-51-7856 NEIGHBORHOOD WATCH PROGRAM	42.00	.00	.00	.00	.00	.00	.00	.00
10-51-7860 TRAINING	4,875.21	4,212.27	7,143.12	7,143.12	8,798.45	13,500.00	4,701.55	10,500.00
10-51-7862 HIRING COST	884.00	414.00	3,892.42	3,892.42	13,339.36	3,892.00	9,447.36-	6,279.00
10-51-7870 ANIMAL CONTROL	910.00	.00	1,115.00	1,115.00	105.00	600.00	495.00	600.00
10-51-7880 POSTAGE	30.61	102.42	8.33	8.33	10.35	150.00	139.65	20.00
10-51-7887 SHOOTING RANGE MAINTENANCE	3,091.36	4,665.59	313.97	313.97	6,644.78	5,000.00	1,644.78-	5,000.00
10-51-7900 OTHER EXPENSES	13,074.84	2,778.24	1,518.97	1,518.97	1,674.22	1,000.00	674.22-	1,000.00
TOTAL OPERATING MAINTENANCE	61,296.91	42,129.09	58,078.70	58,078.70	84,872.98	80,357.00	4,515.98-	82,721.00
CAPITAL EXPENDITURES:								
10-51-8100 INVENTORIED EQUIPMENT	6,908.44	5,233.78	4,408.88	4,408.88	4,233.08	4,800.00	566.92	4,800.00
10-51-8104 IT INVENTORIED EQUIPMENT	.00	.00	.00	.00	6,112.74	2,400.00	3,712.74-	6,025.00
10-51-8210 CAPITAL IMPROVEMENTS	186.10	5,119.89	.00	.00	.00	.00	.00	.00
10-51-8402 IT CAPITAL EXPENDITURES	4,850.86	8,131.64	28.00	28.00	55,212.00	57,000.00	1,788.00	57,000.00
10-51-8420 POLICE CAR	576.50	.00	82,140.07	82,140.07	18,899.00	45,000.00	26,101.00	18,899.00
TOTAL CAPITAL EXPENDITURES	12,521.90	18,485.31	86,576.95	86,576.95	84,456.82	109,200.00	24,743.18	86,724.00

CITY OF OURAY
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GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
DEBT SERVICE:								
10-51-9540 DEBT SERVICE PRINCIPAL	12,798.11	20,246.58	6,983.03	6,983.03	.00	.00	.00	.00
10-51-9545 DEBT SERVICE INTEREST	862.96	1,267.99	868.60	868.60	.00	.00	.00	.00
TOTAL DEBT SERVICE	13,661.07	21,514.57	7,851.63	7,851.63	.00	.00	.00	.00
TOTAL POLICE DEPT. EXPENSES	587,112.59	615,963.91	719,952.00	719,952.00	708,966.68	800,671.00	91,704.32	727,816.00

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GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>FIRE DEPT. EXPENSES</u>								
SALARIES AND WAGES:								
10-52-5500 FIRE CHIEF	6,202.83	4,422.53	3,654.12	3,654.12	4,528.69	6,000.00	1,471.31	6,000.00
10-52-5600 VEH. MAINT. - PW CREW	2,253.48	3,377.17	3,282.34	3,282.34	3,504.42	3,705.00	200.58	1,478.00
TOTAL SALARIES AND WAGES	8,456.31	7,799.70	6,936.46	6,936.46	8,033.11	9,705.00	1,671.89	7,478.00
TAXES & BENEFITS:								
10-52-5800 FICA	632.33	597.44	534.37	534.37	599.59	700.00	100.41	700.00
10-52-5810 UNEMPLOYMENT	24.90	23.50	21.00	21.00	19.98	30.00	10.02	30.00
10-52-5830 WORKERS' COMP	20,194.00	11,725.00	14,684.88	14,684.88	309.18	14,018.00	13,708.82	14,018.00
10-52-5840 GROUP TERM LIFE INSURANCE	23.67	36.69	30.16	30.16	17.20	37.00	19.80	37.00
10-52-5850 EMPLOYEE HEALTH INSURANCE	674.47	1,228.49	976.30	976.30	955.48	1,205.00	249.52	975.00
10-52-5855 MEDICAL	300.00	300.00	308.00	308.00	.00	.00	.00	.00
10-52-5870 PENSION	10.09	51.34	95.44	95.44	.00	59.00	59.00	59.00
TOTAL TAXES & BENEFITS	21,859.46	13,962.46	16,650.15	16,650.15	1,901.43	16,049.00	14,147.57	15,819.00
OVERHEAD:								
10-52-6010 TELEPHONE / COMMUNICATIONS	1,361.93	899.36	1,183.83	1,183.83	2,104.86	1,500.00	604.86-	1,500.00
10-52-6011 DISPATCH COMMUNICATIONS	1,081.00	1,953.50	1,111.25	1,111.25	718.62	3,000.00	2,281.38	3,000.00
10-52-6020 UTILITIES	3,436.12	3,143.74	3,639.72	3,639.72	3,403.62	3,500.00	96.38	3,500.00
10-52-6030 INSURANCE	10,080.46	10,881.33	17,192.00	17,192.00	16,879.96	17,000.00	120.04	17,000.00
10-52-6031 INSURANCE-DEDUCTIONS	585.29	.00	.00	.00	.00	.00	.00	.00
TOTAL OVERHEAD	16,544.80	16,877.93	23,126.80	23,126.80	23,107.06	25,000.00	1,892.94	25,000.00

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:								
10-52-7000 CONTRACT LABOR	98.00	168.00	3,000.00	3,000.00	3,000.00	.00	3,000.00-	3,000.00
10-52-7004 IT CONTRACT LABOR	.00	.00	.00	.00	192.50	.00	192.50-	150.00
10-52-7100 SUPPLIES	2,615.78	6,190.34	6,190.53	6,190.53	5,298.07	5,000.00	298.07-	5,500.00
10-52-7104 IT SUPPLIES	.00	.00	.00	.00	85.72	.00	85.72-	.00
10-52-7400 BUILDING MAINTENANCE	346.50	.00	120.20	120.20	333.55	300.00	33.55-	300.00
10-52-7600 VEHICLE OIL & GAS	858.99	374.47	1,602.12	1,602.12	924.50	600.00	324.50-	800.00
10-52-7650 VEHICLE R & M/SUPPLIES	585.14	1,654.58	5,999.48	5,999.48	7,282.01	5,000.00	2,282.01-	6,000.00
10-52-7651 EQUIPMENT MAINTENANCE	3,494.70	4,464.75	3,616.51	3,616.51	4,616.00	5,000.00	384.00	5,000.00
10-52-7800 DUES & SUBSCRIPTIONS	393.00	500.00	.00	.00	.00	250.00	250.00	250.00
10-52-7830 OFFICE SUPPLIES	4.99	38.43	.00	.00	.00	.00	.00	.00
10-52-7860 TRAINING	10,257.18	6,854.34	6,382.14	6,382.14	7,678.59	8,000.00	321.41	8,000.00
10-52-7880 POSTAGE	6.45	.00	.00	.00	.00	.00	.00	.00
10-52-7890 SOCIAL ACTIVITIES	1,548.10	1,484.21	2,396.29	2,396.29	1,868.16	2,400.00	531.84	2,400.00
10-52-7891 JULY 4TH GAMES	1,300.00	13,473.87	13,436.32	13,436.32	1,200.00	12,000.00	10,800.00	1,200.00
10-52-7892 FIREWORKS EXPENSE	.00	.00	73.76	73.76	12,165.32	.00	12,165.32-	11,997.00
10-52-7900 OTHER EXPENSES	2,341.53	9,819.96	165.07	165.07	1,370.58	150.00	1,220.58-	1,352.00
10-52-7910 PENSION FUND CONTRIBUTION	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.00	18,000.00
TOTAL OPERATING MAINTENANCE	41,850.36	63,022.95	60,982.42	60,982.42	64,015.00	56,700.00	7,315.00-	63,949.00
CAPITAL EXPENDITURES:								
10-52-8100 INVENTORIED EQUIPMENT	12,657.60	7,944.73	11,994.19	11,994.19	9,282.35	12,500.00	3,217.65	12,500.00
10-52-8402 IT CAPITAL EXPENDITURES	1,197.00	1,854.41	7.00	7.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	13,854.60	9,799.14	12,001.19	12,001.19	9,282.35	12,500.00	3,217.65	12,500.00
DEBT SERVICE:								
10-52-9540 DEBT SERVICE PRINCIPAL	26,291.11	27,053.29	27,837.56	27,837.56	28,644.58	28,645.00	.42	28,645.00
10-52-9545 DEBT SERVICE INTEREST	8,697.00	7,934.82	7,150.55	7,150.55	6,343.53	6,344.00	.47	6,344.00
TOTAL DEBT SERVICE	34,988.11	34,988.11	34,988.11	34,988.11	34,988.11	34,989.00	.89	34,989.00
TOTAL FIRE DEPT. EXPENSES	137,553.64	146,450.29	154,685.13	154,685.13	141,327.06	154,943.00	13,615.94	159,735.00

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GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>PUBLIC WORKS DEPT. EXPENSES</u>								
SALARIES AND WAGES:								
10-53-5100 PW DIRECTOR	20,922.23	22,601.33	27,596.94	27,596.94	8,012.36	4,497.00	3,515.36-	22,486.00
10-53-5110 PW CREW	148,867.55	125,464.17	131,070.59	131,070.59	74,103.83	82,865.00	8,761.17	86,709.00
10-53-5151 RECLASSIFICATION TO CAPITALIZE	4,297.65-	7,656.23-	4,921.17-	4,921.17-	.00	.00	.00	.00
10-53-5153 PW IMPROVEMENTS	4,297.65	7,656.23	4,921.17	4,921.17	.00	.00	.00	.00
10-53-5600 VEH. MAINT. - PW CREW	7,082.44	10,613.85	10,315.84	10,315.84	15,637.06	11,644.00	3,993.06-	11,644.00
TOTAL SALARIES AND WAGES	176,872.22	158,679.35	168,983.37	168,983.37	97,753.25	99,006.00	1,252.75	120,839.00
TAXES & BENEFITS:								
10-53-5800 FICA	13,704.83	12,105.41	12,931.28	12,931.28	7,258.29	7,574.00	315.71	9,084.00
10-53-5810 UNEMPLOYMENT	536.84	474.23	506.61	506.61	329.64	300.00	29.64-	354.00
10-53-5830 WORKERS' COMP	5,245.00	6,291.00	7,906.84	7,906.84	4,020.16	4,850.00	829.84	5,880.00
10-53-5831 FLEX PLAN COSTS	267.50	302.50	355.50	355.50	.00	.00	.00	.00
10-53-5840 GROUP TERM LIFE INSURANCE	1,700.98	1,906.31	1,936.01	1,936.01	1,132.41	1,100.00	32.41-	1,100.00
10-53-5850 EMPLOYEE HEALTH INSURANCE	53,611.16	61,997.40	51,950.45	51,950.45	15,742.21	23,998.00	8,255.79	21,446.00
10-53-5855 MEDICAL	347.30	306.66	239.31	239.31	587.39	180.00	407.39-	500.00
10-53-5870 PENSION	4,346.14	4,533.98	3,719.02	3,719.02	2,054.47	2,970.00	915.53	2,850.00
TOTAL TAXES & BENEFITS	79,759.75	87,917.49	79,545.02	79,545.02	31,124.57	40,972.00	9,847.43	41,214.00
OVERHEAD:								
10-53-6010 TELEPHONE / COMMUNICATIONS	3,513.70	3,674.34	4,628.58	4,628.58	4,294.00	3,196.00	1,098.00-	3,510.00
10-53-6020 UTILITIES	2,326.79	1,760.85	2,201.72	2,201.72	1,876.11	3,000.00	1,123.89	3,000.00
10-53-6021 TRASH REMOVAL	.00	.00	10,331.02	10,331.02	735.51	18,000.00	17,264.49	2,000.00
10-53-6025 STREET LIGHTS	11,414.25	14,686.24	13,954.39	13,954.39	13,668.57	12,000.00	1,668.57-	12,000.00
10-53-6029 SANITATION	.00	.00	.00	.00	850.00	.00	850.00-	1,000.00
10-53-6030 INSURANCE	1,433.40	2,800.00	3,695.01	3,695.01	4,461.28	4,493.00	31.72	5,019.00
10-53-6031 INSURANCE-DEDUCTIONS	1,000.00	.00	1,000.00	1,000.00	.00	.00	.00	.00
10-53-6050 COUNTY TREASURER'S FEES	1,586.76	1,491.70	1,587.82	1,587.82	1,606.43	1,600.00	6.43-	1,600.00
TOTAL OVERHEAD	21,274.90	24,413.13	37,398.54	37,398.54	27,491.90	42,289.00	14,797.10	28,129.00

CITY OF OURAY
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GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-53-7000 CONTRACT LABOR	15,593.36	7,111.33	8,815.12	8,815.12	15,646.36	17,300.00	1,653.64	17,000.00
10-53-7004 IT CONTRACT LABOR	.00	.00	.00	.00	647.50	2,700.00	2,052.50	3,000.00
10-53-7104 IT SUPPLIES	.00	.00	.00	.00	210.70	250.00	39.30	250.00
10-53-7110 STREET PATCHING	.00	.00	.00	.00	77.87	5,000.00	4,922.13	1,000.00
10-53-7112 BRIDGE MATERIAL	.00	1,567.40	1,560.23	1,560.23	1,576.36	2,000.00	423.64	2,000.00
10-53-7120 DRAINAGE MATERIAL	1,112.96	134.73	.00	.00	654.27	.00	654.27-	24.00
10-53-7130 FLUME MATERIALS	.00	.00	.00	.00	307.15	2,500.00	2,192.85	2,000.00
10-53-7135 SAND	12,598.85	9,593.75	9,999.69	9,999.69	9,999.94	10,000.00	.06	10,000.00
10-53-7140 ST SUPPLIES/MATERIALS	14,241.22	10,931.89	8,494.73	8,494.73	20,544.34	20,000.00	544.34-	18,000.00
10-53-7150 DUST CONTROL - CONTRACT	20,173.60	23,769.90	22,365.00	22,365.00	25,515.00	26,000.00	485.00	25,515.00
10-53-7185 EQUIPMENT RENTAL	11,672.22	.00	.00	.00	1,640.76	5,000.00	3,359.24	2,500.00
10-53-7200 MAINTENANCE & REPAIRS	4,090.56	10,150.65	191.06	191.06	4,603.95	5,000.00	396.05	2,000.00
10-53-7470 TOOLS	.00	.00	228.20	228.20	936.90	750.00	186.90-	750.00
10-53-7600 VEHICLE OIL & GAS	8,417.24	6,111.87	8,539.00	8,539.00	11,062.83	8,000.00	3,062.83-	8,000.00
10-53-7650 VEHICLE R & M/SUPPLIES	20,905.14	9,749.29	12,278.72	12,278.72	34,315.54	30,000.00	4,315.54-	24,000.00
10-53-7700 CITY SHOP EXPENSE	3,084.63	3,774.14	6,690.38	6,690.38	9,647.60	10,000.00	352.40	10,000.00
10-53-7720 SAFETY EXPENSE	2,021.48	563.70	621.61	621.61	317.92	800.00	482.08	800.00
10-53-7800 DUES & SUBSCRIPTIONS	.00	.00	13.10	13.10	70.00	.00	70.00-	.00
10-53-7830 OFFICE SUPPLIES	.00	.00	403.01	403.01	548.82	500.00	48.82-	500.00
10-53-7835 COPIER/PRINTER EXPENSE	.00	.00	261.20	261.20	342.08	500.00	157.92	500.00
10-53-7860 TRAINING	326.50	.00	502.97	502.97	153.33	.00	153.33-	.00
10-53-7862 HIRING COST	542.89	510.98	658.40	658.40	395.74	400.00	4.26	396.00
10-53-7870 UNIFORMS	1,212.67	1,145.71	1,200.00	1,200.00	1,200.01	1,200.00	.01-	1,200.00
10-53-7880 POSTAGE	32.03	.00	.00	.00	.00	200.00	200.00	.00
10-53-7900 OTHER	204.85	6,532.56	2,156.15	2,156.15	995.19	1,000.00	4.81	800.00
TOTAL OPERATING MAINTENANCE	116,230.20	91,647.90	84,978.57	84,978.57	141,410.16	149,100.00	7,689.84	130,235.00

CITY OF OURAY
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GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
10-53-8100 INVENTORIED EQUIPMENT	4,040.32	977.35	2,567.06	2,567.06	346.73	.00	346.73-	2,500.00
10-53-8104 IT INVENTORIED EQUIPMENT	.00	.00	595.50	595.50	2,436.95	400.00	2,036.95-	400.00
10-53-8400 CAPITAL EQUIPMENT	.00	9,284.57	.00	.00	25,492.00	36,100.00	10,608.00	28,000.00
10-53-8402 IT CAPITAL EXPENDITURES	1,797.32	3,657.31	14.00	14.00	.00	.00	.00	.00
10-53-8420 VEHICLES	.00	.00	37,157.00	37,157.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	5,837.64	13,919.23	40,333.56	40,333.56	28,275.68	36,500.00	8,224.32	30,900.00
DEBT SERVICE:								
10-53-9540 DEBT SERVICE PRINCIPAL	34,636.15	35,953.53	38,767.12	38,767.12	12,288.73	12,289.00	.27	.00
10-53-9545 DEBT SERVICE INTEREST	4,928.27	3,613.66	3,665.62	3,665.62	1,270.92	1,271.00	.08	.00
TOTAL DEBT SERVICE	39,564.42	39,567.19	42,432.74	42,432.74	13,559.65	13,560.00	.35	.00
CAPITAL IMPRV - FLUMES/STREETS:								
10-53-9570 FLUME REPAIR/IMPROVEMENT	.00	.00	.00	.00	27,320.14	30,000.00	2,679.86	30,000.00
10-53-9575 DRAINAGE/RIVER DREDGING	296,633.82	24,424.32	49,008.55	49,008.55	15,965.00	18,000.00	2,035.00	18,000.00
10-53-9580 STREET PAVING	.00	126,846.50	.00	.00	.00	.00	.00	.00
10-53-9590 CAPITALIZED WAGES	4,297.65	.00	4,921.17	4,921.17	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	300,931.47	151,270.82	53,929.72	53,929.72	43,285.14	48,000.00	4,714.86	48,000.00
TOTAL PUBLIC WORKS DEPT. EXPENSES	740,470.60	567,415.11	507,601.52	507,601.52	382,900.35	429,427.00	46,526.65	399,317.00

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	13,043.80	13,962.47	15,521.33	15,521.33	8,044.80	7,946.00	98.80-	7,946.00
10-54-5540 CUSTODIAN / PW MAINTENANCE	25,728.65	26,158.42	28,136.84	28,136.84	26,567.45	21,616.00	4,951.45-	24,759.00
10-54-5650 EVENT COORDINATOR	.00	20,728.47	23,933.52	23,933.52	24,082.53	23,708.00	374.53-	23,744.00
TOTAL SALARIES AND WAGES	38,772.45	60,849.36	67,591.69	67,591.69	58,694.78	53,270.00	5,424.78-	56,449.00
TAXES & BENEFITS:								
10-54-5800 FICA	2,766.35	4,322.91	4,825.84	4,825.84	4,299.99	4,076.00	223.99-	4,692.00
10-54-5810 UNEMPLOYMENT	108.45	169.43	188.99	188.99	199.31	160.00	39.31-	174.00
10-54-5830 WORKERS' COMP	1,220.00	1,873.00	2,353.82	2,353.82	2,020.96	1,835.00	185.96-	2,126.00
10-54-5840 GROUP TERM LIFE INSURANCE	372.48	641.92	622.86	622.86	618.25	650.00	31.75	696.00
10-54-5850 EMPLOYEE HEALTH INSURANCE	15,872.23	24,857.70	23,778.00	23,778.00	23,368.10	25,052.00	1,683.90	25,367.00
10-54-5870 PENSION	1,146.13	1,821.62	2,019.87	2,019.87	1,585.77	1,600.00	14.23	1,600.00
TOTAL TAXES & BENEFITS	21,485.64	33,686.58	33,789.38	33,789.38	32,092.38	33,373.00	1,280.62	34,655.00
OVERHEAD:								
10-54-6010 TELEPHONE / COMMUNICATIONS	1,193.79	2,284.30	2,244.17	2,244.17	2,197.93	2,140.00	57.93-	2,140.00
10-54-6020 UTILITIES	5,935.16	6,151.74	7,016.18	7,016.18	6,998.86	7,912.00	913.14	7,912.00
10-54-6030 INSURANCE	2,274.00	2,331.00	3,400.00	3,400.00	3,871.48	3,899.00	27.52	4,356.00
10-54-6100 ADVERTISING	.00	.00	.00	.00	.00	700.00	700.00	700.00
10-54-6720 ELEVATOR	3,274.84	3,381.52	3,131.52	3,131.52	4,264.56	3,600.00	664.56-	4,200.00
TOTAL OVERHEAD	12,677.79	14,148.56	15,791.87	15,791.87	17,332.83	18,251.00	918.17	19,308.00

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	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-54-7000 CONTRACT LABOR	1,074.68	648.21	3,339.15	3,339.15	799.55	26,000.00	25,200.45	26,000.00
10-54-7004 IT CONTRACT LABOR	.00	.00	.00	.00	621.25	500.00	121.25-	500.00
10-54-7005 CONTRACT CLEANING	.00	.00	262.50	262.50	.00	.00	.00	.00
10-54-7100 SUPPLIES	3,926.14	3,490.67	5,598.91	5,598.91	4,059.95	5,300.00	1,240.05	5,300.00
10-54-7103 LAUNDRY	.00	256.00	.00	.00	60.00	350.00	290.00	200.00
10-54-7104 IT SUPPLIES	.00	.00	.00	.00	27.62	.00	27.62-	.00
10-54-7200 MAINTENANCE & REPAIRS	3,946.62	558.35	2,962.31	2,962.31	3,080.54	5,000.00	1,919.46	5,000.00
10-54-7830 OFFICE SUPPLIES	.00	.00	569.32	569.32	62.05	350.00	287.95	350.00
10-54-7900 OTHER EXPENSES	.00	140.00	140.00	140.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	8,947.44	5,093.23	12,872.19	12,872.19	8,710.96	37,500.00	28,789.04	37,350.00
CAPITAL EXPENDITURES:								
10-54-8100 INVENTORIED EQUIPMENT	333.12	6,640.17	1,657.24	1,657.24	1,401.35	3,400.00	1,998.65	3,400.00
10-54-8104 IT INVENTORIED EQUIPMENT	.00	.00	.00	.00	230.17	.00	230.17-	.00
10-54-8250 CAPITAL IMPROVEMENTS	.00	18,662.73	25,082.58	25,082.58	26,634.98	27,000.00	365.02	27,000.00
10-54-8400 CAPITAL EQUIPMENT	.00	.00	.00	.00	369.99	.00	369.99-	.00
10-54-8402 IT CAPITAL EXPENDITURES	1,238.90	2,065.62	2.80	2.80	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	1,572.02	27,368.52	26,742.62	26,742.62	28,636.49	30,400.00	1,763.51	30,400.00
TOTAL COMMUNITY CENTER EXPENSES	83,455.34	141,146.25	156,787.75	156,787.75	145,467.44	172,794.00	27,326.56	178,162.00

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	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>OTHER PARKS EXPENSES</u>								
SALARIES AND WAGES:								
10-55-5100 PW DIRECTOR	6,974.27	7,533.70	9,199.12	9,199.12	4,552.85	4,497.00	55.85-	4,497.00
10-55-5520 GARDENERS/MAINT WAGES	31,603.55	22,959.25	34,297.36	34,297.36	33,418.67	35,000.00	1,581.33	35,000.00
10-55-5540 CUSTODIAN	.00	.00	.00	.00	569.43	.00	569.43-	.00
10-55-5545 PW MAINTENANCE CREW	32,614.70	32,018.95	33,390.88	33,390.88	29,656.22	28,995.00	661.22-	28,995.00
10-55-5600 VEH. MAINT. - PW CREW	3,863.08	5,789.14	5,626.75	5,626.75	8,529.68	6,352.00	2,177.68-	6,352.00
TOTAL SALARIES AND WAGES	75,055.60	68,301.04	82,514.11	82,514.11	76,726.85	74,844.00	1,882.85-	74,844.00
TAXES & BENEFITS:								
10-55-5800 FICA	5,711.37	5,246.00	6,192.80	6,192.80	6,734.86	5,345.00	1,389.86-	6,854.00
10-55-5810 UNEMPLOYMENT	224.39	205.90	243.12	243.12	338.37	210.00	128.37-	388.00
10-55-5830 WORKERS' COMP	3,220.00	3,803.00	4,778.53	4,778.53	3,118.76	4,600.00	1,481.24	3,390.00
10-55-5840 GROUP TERM LIFE INSURANCE	389.68	471.92	414.76	414.76	389.03	400.00	10.97	400.00
10-55-5850 EMPLOYEE HEALTH INSURANCE	12,778.51	15,217.99	11,892.18	11,892.18	11,774.30	11,841.00	66.70	12,992.00
10-55-5855 MEDICAL	.00	.00	41.67	41.67	.00	.00	.00	.00
10-55-5870 PENSION	1,058.88	1,243.39	999.44	999.44	835.01	1,200.00	364.99	900.00
TOTAL TAXES & BENEFITS	23,382.83	26,188.20	24,562.50	24,562.50	23,190.33	23,596.00	405.67	24,924.00
OVERHEAD:								
10-55-6010 TELEPHONE / COMMUNICATIONS	1,592.51	2,030.24	1,014.56	1,014.56	1,313.41	2,340.00	1,026.59	1,430.00
10-55-6020 UTILITIES	5,969.55	4,980.97	6,576.87	6,576.87	6,612.46	5,401.00	1,211.46-	6,500.00
10-55-6021 TRASH REMOVAL	1,051.01	971.03	.00	.00	704.07	.00	704.07-	1,000.00
10-55-6029 SANITATION	425.00	790.00	1,309.54	1,309.54	1,570.00	1,350.00	220.00-	1,800.00
10-55-6030 INSURANCE	1,148.00	1,492.00	2,396.00	2,396.00	2,380.08	2,397.00	16.92	2,678.00
10-55-6031 INSURANCE-DEDUCTIONS	.00	.00	.00	.00	1,000.00	.00	1,000.00-	.00
TOTAL OVERHEAD	10,186.07	10,264.24	11,296.97	11,296.97	13,580.02	11,488.00	2,092.02-	13,408.00

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OPERATING MAINTENANCE:								
10-55-7000 CONTRACT LABOR	215.40	829.02	371.49	371.49	339.55	9,750.00	9,410.45	500.00
10-55-7004 IT CONTRACT LABOR	.00	.00	.00	.00	140.00	150.00	10.00	150.00
10-55-7025 LEGAL FEES	.00	.00	.00	.00	.00	500.00	500.00	.00
10-55-7100 PARKS MAINT SUPPLIES	9,009.64	12,646.20	11,265.30	11,265.30	12,015.69	12,000.00	15.69-	8,000.00
10-55-7101 PAPER/CLEANING SUPPLIES	4,539.48	4,414.60	5,094.40	5,094.40	7,818.49	6,000.00	1,818.49-	6,485.00
10-55-7102 PARC SUPPLIES	970.98	954.72	1,475.92	1,475.92	218.99	1,000.00	781.01	1,000.00
10-55-7104 IT SUPPLIES	.00	.00	.00	.00	.00	250.00	250.00	250.00
10-55-7125 FERTILIZER	222.87	.00	300.00	300.00	.00	600.00	600.00	.00
10-55-7150 TREE MAINTENANCE	14,848.56	5,128.00	3,931.32	3,931.32	3,560.00	3,500.00	60.00-	3,500.00
10-55-7160 GEOTHERMAL EXPENSES	1,995.50	3,407.25	1,815.32	1,815.32	10,799.19	3,250.00	7,549.19-	3,250.00
10-55-7165 PARKS UNIFORMS	838.08	1,240.87	1,172.68	1,172.68	1,394.50	1,200.00	194.50-	1,200.00
10-55-7200 MAINTENANCE & REPAIRS	4,022.24	4,499.60	8,597.37	8,597.37	5,345.90	10,000.00	4,654.10	5,000.00
10-55-7201 MAINT. & REPAIRS - MICROHYDRO	7,183.60	707.77	386.23	386.23	.00	105,600.00	105,600.00	3,000.00
10-55-7202 MAINT. & REPAIRS - DOG PARK	250.00	.00	707.00	707.00	70.09	300.00	229.91	70.00
10-55-7470 TOOLS	.00	.00	171.33	171.33	464.75	500.00	35.25	500.00
10-55-7600 VEHICLE OIL & GAS	4,562.52	3,744.76	5,640.23	5,640.23	6,610.55	5,000.00	1,610.55-	5,000.00
10-55-7650 VEHICLE R & M/SUPPLIES	2,790.70	2,172.84	720.16	720.16	2,578.89	2,000.00	578.89-	1,500.00
10-55-7720 SAFETY EXPENSE	.00	77.52	559.62	559.62	1,003.06	500.00	503.06-	500.00
10-55-7830 OFFICE SUPPLIES	.00	.00	221.29	221.29	393.79	250.00	143.79-	250.00
10-55-7835 COPIER/PRINTER EXPENSE	.00	.00	87.08	87.08	133.66	100.00	33.66-	250.00
10-55-7860 TRAINING	152.00	107.64	.00	.00	.00	250.00	250.00	.00
10-55-7862 HIRING COST	616.29	544.80	1,807.40	1,807.40	1,417.93	800.00	617.93-	1,500.00
10-55-7870 SUPPLIES	361.05	296.38	.00	.00	.00	250.00	250.00	250.00
10-55-7900 OTHER EXPENSES	100.01	180.47	10,482.72	10,482.72	916.89	1,200.00	283.11	1,200.00
TOTAL OPERATING MAINTENANCE	52,678.92	40,952.44	54,806.86	54,806.86	55,221.92	164,950.00	109,728.08	43,355.00
CAPITAL EXPENDITURES:								
10-55-8100 INVENTORIED EQUIPMENT	647.00	7,403.69	630.42	630.42	2,047.00	3,000.00	953.00	3,000.00
10-55-8250 CAPITAL IMPROVEMENTS	.00	4,200.00	.00	.00	.00	.00	.00	.00
10-55-8400 CAPITAL EQUIPMENT	.00	26,435.25	.00	.00	.00	.00	.00	.00
10-55-8402 IT CAPITAL EXPENDITURES	1,176.05	1,688.55	2.80	2.80	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	1,823.05	39,727.49	633.22	633.22	2,047.00	3,000.00	953.00	3,000.00

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DEBT SERVICE:								
10-55-9540 DEBT SERVICE PRINCIPAL	.00	.00	1,919.66	1,919.66	2,000.23	2,001.00	.77	2,000.00
10-55-9545 DEBT SERVICE INTEREST	.00	.00	213.33	213.33	132.75	133.00	.25	133.00
TOTAL DEBT SERVICE	.00	.00	2,132.99	2,132.99	2,132.98	2,134.00	1.02	2,133.00
TOTAL OTHER PARKS EXPENSES	163,126.47	185,433.41	175,946.65	175,946.65	172,899.10	280,012.00	107,112.90	161,664.00

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	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>SKI TOW EXPENSES</u>								
SALARIES AND WAGES:								
10-56-5012 CITY RESOURCES DIRECTOR	1,956.40	2,094.33	2,328.30	2,328.30	2,413.55	2,384.00	29.55-	2,384.00
10-56-5520 SKI TOW WAGES	3,394.95	1,255.22	3,663.74	3,663.74	8,020.01	4,500.00	3,520.01-	8,200.00
10-56-5540 PW MAINTENANCE CREW	1,531.33	1,454.64	1,593.57	1,593.57	1,712.78	1,631.00	81.78-	1,712.00
TOTAL SALARIES AND WAGES	6,882.68	4,804.19	7,585.61	7,585.61	12,146.34	8,515.00	3,631.34-	12,296.00
TAXES & BENEFITS:								
10-56-5800 FICA	523.60	366.16	581.09	581.09	799.23	652.00	147.23-	652.00
10-56-5810 UNEMPLOYMENT	20.69	14.41	22.98	22.98	31.45	30.00	1.45-	30.00
10-56-5830 WORKERS' COMP	538.00	508.00	637.80	637.80	515.00	610.00	95.00	610.00
10-56-5840 GROUP TERM LIFE INSURANCE	31.34	38.10	34.43	34.43	35.35	35.00	.35-	35.00
10-56-5850 EMPLOYEE HEALTH INSURANCE	892.13	1,007.64	883.32	883.32	921.31	988.00	66.69	1,005.00
10-56-5870 PENSION	100.82	105.61	115.35	115.35	100.42	120.00	19.58	120.00
TOTAL TAXES & BENEFITS	2,106.58	2,039.92	2,274.97	2,274.97	2,402.76	2,435.00	32.24	2,452.00
OVERHEAD:								
10-56-6020 UTILITIES	479.70	386.97	600.03	600.03	675.93	510.00	165.93-	510.00
10-56-6029 SANITATION	366.40	458.82	436.86	436.86	660.52	450.00	210.52-	600.00
10-56-6030 INSURANCE	60.00	100.00	160.00	160.00	159.88	161.00	1.12	161.00
10-56-6740 INSPECTIONS	1,247.89	1,297.06	2,113.46	2,113.46	1,223.29	2,300.00	1,076.71	2,300.00
TOTAL OVERHEAD	2,153.99	2,242.85	3,310.35	3,310.35	2,719.62	3,421.00	701.38	3,571.00
OPERATING MAINTENANCE:								
10-56-7000 CONTRACT LABOR	16.00	267.00	.00	.00	.00	1,800.00	1,800.00	1,800.00
10-56-7004 IT CONTRACT LABOR	.00	.00	.00	.00	760.00	.00	760.00-	.00
10-56-7100 SUPPLIES	307.23	8.48	322.01	322.01	95.83	500.00	404.17	500.00
10-56-7200 MAINTENANCE & REPAIRS	.70-	403.39	487.77	487.77	740.02	1,000.00	259.98	1,000.00
10-56-7900 OTHER EXPENSES	42.50	162.00	48.10	48.10	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	365.03	840.87	857.88	857.88	1,595.85	3,300.00	1,704.15	3,300.00

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CAPITAL EXPENDITURES:								
10-56-8100 INVENTORIED EQUIPMENT	1,154.63	305.00	.00	.00	1,990.06	4,000.00	2,009.94	3,200.00
10-56-8104 IT INVENTORIED EQUIPMENT	.00	.00	.00	.00	69.05	.00	69.05-	.00
TOTAL CAPITAL EXPENDITURES	1,154.63	305.00	.00	.00	2,059.11	4,000.00	1,940.89	3,200.00
TOTAL SKI TOW EXPENSES	12,662.91	10,232.83	14,028.81	14,028.81	20,923.68	21,671.00	747.32	24,819.00

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	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>ICE RINK/ROTARY PARK EXPENSES</u>								
SALARIES AND WAGES:								
10-57-5001 ICE RINK/ROTARY PARK WAGES	.00	.00	.00	.00	3,164.92	3,400.00	235.08	3,400.00
10-57-5540 PW MAINTENANCE CREW	.00	.00	.00	.00	978.89	1,631.00	652.11	1,631.00
TOTAL SALARIES AND WAGES	.00	.00	.00	.00	4,143.81	5,031.00	887.19	5,031.00
TAXES & BENEFITS:								
10-57-5800 FICA	.00	.00	.00	.00	268.11	395.00	126.89	395.00
10-57-5810 UNEMPLOYMENT	.00	.00	.00	.00	12.96	20.00	7.04	20.00
10-57-5830 WORKERS' COMP	.00	.00	.00	.00	130.39	275.00	144.61	200.00
10-57-5840 GROUP TERM LIFE INSURANCE	.00	.00	.00	.00	14.76	15.00	.24	15.00
10-57-5850 EMPLOYEE HEALTH INSURANCE	.00	.00	.00	.00	457.13	535.00	77.87	489.00
10-57-5870 PENSION	.00	.00	.00	.00	116.05	160.00	43.95	160.00
TOTAL TAXES & BENEFITS	.00	.00	.00	.00	999.40	1,400.00	400.60	1,279.00
OVERHEAD:								
10-57-6020 UTILITIES	.00	.00	.00	.00	576.12	800.00	223.88	800.00
10-57-6029 SANITATION	.00	.00	.00	.00	631.24	800.00	168.76	580.00
10-57-6030 INSURANCE	.00	.00	.00	.00	.00	674.00	674.00	674.00
TOTAL OVERHEAD	.00	.00	.00	.00	1,207.36	2,274.00	1,066.64	2,054.00
OPERATING MAINTENANCE:								
10-57-7100 SUPPLIES	.00	.00	.00	.00	235.86	.00	235.86-	150.00
10-57-7102 PARC SUPPLIES	.00	.00	.00	.00	208.25	250.00	41.75	250.00
10-57-7200 MAINTENANCE & REPAIRS	.00	.00	.00	.00	7,416.18	10,000.00	2,583.82	10,000.00
10-57-7900 OTHER EXPENSES	.00	.00	.00	.00	158.17	.00	158.17-	.00
TOTAL OPERATING MAINTENANCE	.00	.00	.00	.00	8,018.46	10,250.00	2,231.54	10,400.00
TOTAL ICE RINK/ROTARY PARK EXPENSES	.00	.00	.00	.00	14,369.03	18,955.00	4,585.97	18,764.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
TOTAL FUND EXPENDITURES	<u>2,168,352.72</u>	<u>2,151,085.55</u>	<u>2,309,148.84</u>	<u>2,309,148.84</u>	<u>2,135,513.51</u>	<u>2,413,437.00</u>	<u>277,923.49</u>	<u>2,261,954.00</u>
NET REVENUE OVER EXPENDITURES	<u>75,169.20-</u>	<u>84,723.08-</u>	<u>35,543.97</u>	<u>33,705.80</u>	<u>394,626.28</u>	<u>2,924.00</u>	<u>391,702.28-</u>	<u>2,375,732.79-</u>

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

WATER FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET		VARIANCE	
<u>CUSTOMER REVENUE</u>										
20-40-4050	WATER CHARGES- CUSTOMERS	365,311.40	386,815.10	405,827.68	402,452.53	464,690.22	458,815.00	(	5,875.22)	587
20-40-4051	WATER CHARGES - POOL	14,136.00	14,874.00	18,500.04	18,500.04	17,616.00	20,728.00		3,112.00	311
20-40-4053	WATER CHARGES - BOX CANON	537.12	565.20	750.00	750.00	669.36	669.00	(	.36)	0.3
20-40-4057	WATER DEBT SURCHARGE	87,308.33	87,698.37	116,364.12	87,879.80	59,677.12	87,900.00		28,222.88	282
20-40-4058	WATER DEBT SURCHARGE- DEF.INC.	13,629.96-	13,971.49-	.00	13,492.40-	21,945.00	.00	(	21,945.00)	219
20-40-4059	WATER DEBT SURCHARGE- REPAY GF	.00	.00	2,429.21	2,429.21	29,122.15	28,300.00	(	822.15)	822
20-40-4060	SERVICE CHARGE - WATER	13,792.29	13,841.85	13,399.00	13,399.00	13,653.77	13,800.00		146.23	146
20-40-4061	TRANSFER CHARGE - WATER	425.00	512.50	537.50	537.50	450.00	500.00		50.00	50.
20-40-4062	WATER OFF/ON CHARGE	660.00	320.00	420.00	420.00	541.12	600.00		58.88	58.
TOTAL CUSTOMER REVENUE		468,540.18	490,655.53	558,227.55	512,875.68	608,364.74	611,312.00		2,947.26	294
<u>GRANTS</u>										
20-41-4180	GRANT - CWCB	21,375.04	.00	.00	.00	.00	.00		.00	0
TOTAL GRANTS		21,375.04	.00	.00	.00	.00	.00		.00	0
<u>OTHER REVENUES</u>										
20-43-4300	INVEST FEE-WATER(25%)	1,875.00	3,750.00	17,000.00	17,000.00	11,250.00	4,312.00	(	6,938.00)	693
20-43-4310	OTHER REVENUE	150.00	.00	366.24	366.24	175.19	500.00		324.81	324
20-43-4340	INTEREST INCOME	282.96	259.57	306.66	306.66	1,551.76	.00	(	1,551.76)	155
20-43-4350	WATER TAP - MATL. & LABOR	5,485.26	2,167.25	976.03	976.03	553.52	.00	(	553.52)	553
20-43-4376	UTILITY-CI FUND TRANSFER	.00	.00	.00	.00	.00	25,300.00		25,300.00	253
20-43-4380	PIPE THAWING	1,470.00	70.00	.00	.00	.00	500.00		500.00	500
TOTAL OTHER REVENUES		9,263.22	6,246.82	18,648.93	18,648.93	13,530.47	30,612.00		17,081.53	170
TOTAL FUND REVENUE		499,178.44	496,902.35	576,876.48	531,524.61	621,895.21	641,924.00		20,028.79	200

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

WATER FUND

<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
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CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>WATER EXPENSES</u>								
SALARIES AND WAGES:								
20-50-5002 CITY ADMINISTRATOR	21,283.45	16,723.89	23,251.86	23,251.86	37,508.93	29,072.00	8,436.93-	35,000.00
20-50-5004 FINANCE & ADMIN. DIRECTOR	17,124.27	15,593.03	20,413.30	20,413.30	20,362.10	19,105.00	1,257.10-	19,105.00
20-50-5006 HR MANAGER	9,208.04	9,128.14	10,431.53	10,431.53	10,397.34	9,703.00	694.34-	9,703.00
20-50-5008 ADMINISTRATIVE CLERKS	33,916.80	34,213.11	38,241.30	38,241.30	45,014.37	45,673.00	658.63	45,673.00
20-50-5010 BUILDING INSPECTOR	165.13	.00	3,195.19	3,195.19	8,126.08	9,920.00	1,793.92	9,741.00
20-50-5012 COMMUNITY DEVELOPMENT COORD.	9,275.55	6,611.65	.00	.00	.00	.00	.00	.00
20-50-5100 PW DIRECTOR	22,033.13	22,601.33	29,018.48	29,018.48	33,508.54	35,978.00	2,469.46	17,989.00
20-50-5150 PW CREW	50,405.12	60,214.41	66,357.36	66,357.36	79,365.75	87,293.00	7,927.25	85,000.00
20-50-5153 WATER IMPROVEMENTS	687.50	.00	.00	.00	.00	.00	.00	.00
20-50-5600 VEH. MAINT. - PW CREW	7,414.85	10,613.85	10,315.84	10,315.84	15,637.46	11,645.00	3,992.46-	11,645.00
20-50-5650 EVENT COORDINATOR	.00	942.21	1,096.48	1,096.48	1,102.28	1,078.00	24.28-	1,078.00
20-50-5660 PAYROLL ADJUSTMENT	.00	.00	7,624.58	.00	.00	.00	.00	.00
20-50-5799 RECLASSIFICATION TO CAPITALIZE	687.50-	.00	.00	.00	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	170,826.34	176,641.62	209,945.92	202,321.34	251,022.85	249,467.00	1,555.85-	234,934.00
TAXES & BENEFITS:								
20-50-5800 FICA	12,823.71	12,978.21	15,100.65	15,100.65	19,257.20	19,084.00	173.20-	17,707.00
20-50-5810 UNEMPLOYMENT	502.99	509.33	592.16	592.16	739.20	750.00	10.80	696.00
20-50-5830 WORKERS' COMP	3,384.00	2,910.00	3,659.84	3,659.84	7,430.01	7,159.00	271.01-	7,610.00
20-50-5840 GROUP TERM LIFE INSURANCE	1,526.08	1,792.60	1,387.48	1,387.48	1,954.87	1,800.00	154.87-	2,081.00
20-50-5850 EMPLOYEE HEALTH INSURANCE	44,959.56	47,766.16	36,357.02	36,357.02	58,986.92	67,481.00	8,494.08	65,835.00
20-50-5855 MEDICAL	302.30	306.65	281.00	281.00	587.39	180.00	407.39-	500.00
20-50-5870 PENSION	4,630.86	4,386.87	4,244.36	4,244.36	6,047.65	7,484.00	1,436.35	6,460.00
TOTAL TAXES & BENEFITS	68,129.50	70,649.82	61,622.51	61,622.51	95,003.24	103,938.00	8,934.76	100,889.00
OVERHEAD:								
20-50-6010 TELEPHONE / COMMUNICATIONS	1,562.22	1,031.28	651.10	651.10	630.22	1,040.00	409.78	700.00
20-50-6020 UTILITIES	4,444.19	3,836.79	4,920.01	4,920.01	4,525.75	6,500.00	1,974.25	5,000.00
20-50-6030 INSURANCE	4,274.68	4,720.33	7,540.00	7,540.00	7,487.76	7,541.00	53.24	8,424.00
20-50-6150 ONLINE PROCESSING FEES	1,972.69	1,890.80	2,347.11	2,347.11	3,237.99	2,700.00	537.99-	3,296.00
TOTAL OVERHEAD	12,253.78	11,479.20	15,458.22	15,458.22	15,881.72	17,781.00	1,899.28	17,420.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
20-50-7000 CONTRACT LABOR	12,421.67	27,207.15	70,971.20	70,971.20	37,017.78	38,312.00	1,294.22	32,000.00
20-50-7004 IT CONTRACT LABOR	.00	.00	.00	.00	2,293.30	350.00	1,943.30-	2,500.00
20-50-7024 PERMIT FEES	1,159.17	740.02	757.19	757.19	.00	1,000.00	1,000.00	1,000.00
20-50-7025 LEGAL FEES	3,710.00	3,278.50	13,123.45	13,123.45	21,399.77	12,000.00	9,399.77-	10,000.00
20-50-7100 DIST.SYST.SUPPLIES	11,552.36	21,947.69	21,528.57	21,528.57	17,287.48	20,000.00	2,712.52	18,000.00
20-50-7104 IT SUPPLIES	.00	.00	.00	.00	45.07	500.00	454.93	500.00
20-50-7110 STREET PATCHING	1,646.40	1,523.21	.00	.00	6,423.30	2,000.00	4,423.30-	1,525.00
20-50-7185 EQUIPMENT RENTAL	1,862.53	4,141.30	.00	.00	168.88	3,500.00	3,331.12	.00
20-50-7200 MAINTENANCE & REPAIRS	8,277.54	17,440.00	2,171.59	2,171.59	6,318.62	5,500.00	818.62-	2,000.00
20-50-7400 WATER SAMPLE	1,347.99	2,527.00	3,895.00	3,895.00	4,020.00	6,500.00	2,480.00	2,000.00
20-50-7450 CHEMICALS	2,595.00	1,525.00	4,768.72	4,768.72	3,611.99	2,500.00	1,111.99-	3,500.00
20-50-7460 WATER TANK MAINTENANCE	.00	282.07	3,551.82	3,551.82	316.16	5,000.00	4,683.84	400.00
20-50-7470 TOOLS	.00	.00	.00	.00	2,812.38	3,500.00	687.62	3,500.00
20-50-7600 VEHICLE OIL & GAS	9,194.64	6,541.77	9,239.36	9,239.36	10,837.31	8,000.00	2,837.31-	8,000.00
20-50-7650 VEHICLE R & M SUPPLIES	13,855.84	6,403.11	2,370.66	2,370.66	7,726.32	6,000.00	1,726.32-	6,561.00
20-50-7700 CITY SHOP EXPENSE	3,690.49	4,829.41	2,618.89	2,618.89	2,273.75	2,000.00	273.75-	2,000.00
20-50-7720 SAFETY EXPENSE	467.52	417.05	309.95	309.95	692.96	1,000.00	307.04	1,000.00
20-50-7800 DUES & SUBSCRIPTIONS	937.51	2,133.26	1,995.00	1,995.00	1,243.00	2,000.00	757.00	1,000.00
20-50-7830 OFFICE SUPPLIES	.00	.00	299.75	299.75	486.18	500.00	13.82	500.00
20-50-7835 COPIER/PRINTER EXPENSE	.00	.00	861.24	861.24	1,573.17	400.00	1,173.17-	1,500.00
20-50-7850 PRINTING & PUBLICATIONS	49.59	20.88	75.00	75.00	161.82	500.00	338.18	400.00
20-50-7855 GIS COST	724.54	.00	8,041.27	8,041.27	1,026.92	10,000.00	8,973.08	2,500.00
20-50-7860 TRAINING	2,738.80	385.00	2,256.35	2,256.35	2,469.93	3,000.00	530.07	2,500.00
20-50-7862 HIRING COST	385.84	572.87	431.33	431.33	343.92	250.00	93.92-	344.00
20-50-7870 UNIFORMS	1,027.94	952.20	1,021.27	1,021.27	1,656.18	1,200.00	456.18-	1,200.00
20-50-7880 POSTAGE	.00	392.00	421.59	421.59	950.97	500.00	450.97-	500.00
20-50-7900 OTHER EXPENSES	535.03	969.55	1,133.43	1,133.43	756.32	1,200.00	443.68	1,200.00
20-50-7920 TRANSFER TO GF TO REPAY LOAN	.00	.00	.00	.00	26,725.73	.00	26,725.73-	28,300.00
TOTAL OPERATING MAINTENANCE	78,180.40	104,229.04	151,842.63	151,842.63	160,639.21	137,212.00	23,427.21-	134,430.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
20-50-8100 INVENTORIED EQUIPMENT	8,101.32	4,537.69	1,387.42	1,387.42	6,692.57	6,000.00	692.57-	6,000.00
20-50-8104 IT INVENTORIED EQUIPMENT	.00	.00	595.50	595.50	1,215.86	1,100.00	115.86-	800.00
20-50-8250 CAPITAL IMPROVEMENTS	515.58	28,278.48	.00	5,878.37	82,012.82	.00	82,012.82-	99,050.00
20-50-8251 WATER IMPROVEMENTS CAP. WAGES	687.50	.00	.00	.00	.00	.00	.00	.00
20-50-8400 CAPITAL EQUIPMENT	.00	10,780.07	.00	.00	.00	.00	.00	.00
20-50-8402 IT CAPITAL EXPENDITURES	1,238.90	2,262.78	7.00	7.00	.00	.00	.00	.00
20-50-8403 WATER AUGMENTATION	24,504.53	36,376.16	142.50	142.50	.00	.00	.00	.00
20-50-8571 NEW HYDRANTS	.00	4,837.31	3,470.00	3,470.00	.00	8,000.00	8,000.00	.00
TOTAL CAPITAL EXPENDITURES	35,047.83	87,072.49	5,602.42	11,480.79	89,921.25	15,100.00	74,821.25-	105,850.00
DEBT SERVICE:								
20-50-9540 DEBT SERVICE PRINCIPAL	4,510.64	4,510.64	.00	15,865.50	16,503.24	44,504.00	28,000.76	44,504.00
20-50-9545 DEBT SERVICE INTEREST	1,031.98	1,031.98	2,174.99	2,174.99	1,537.26	1,538.00	.74	1,538.00
20-50-9560 BOND PRINCIPAL	61,619.45	64,108.88	.00	66,698.87	69,393.51	68,707.00	686.51-	68,707.00
20-50-9565 BOND INTEREST	12,107.43	9,618.00	7,028.01	7,028.01	4,333.37	5,020.00	686.63	5,020.00
TOTAL DEBT SERVICE	79,269.50	79,269.50	9,203.00	91,767.37	91,767.38	119,769.00	28,001.62	119,769.00
CAPITAL IMPRV - FLUMES/STREETS:								
20-50-9999 DEPRECIATION	.00	.00	158,749.38	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	.00	.00	158,749.38	.00	.00	.00	.00	.00
TOTAL WATER EXPENSES	443,707.35	529,341.67	612,424.08	534,492.86	704,235.65	643,267.00	60,968.65-	713,292.00
TOTAL FUND EXPENDITURES	443,707.35	529,341.67	612,424.08	534,492.86	704,235.65	643,267.00	60,968.65-	713,292.00
NET REVENUE OVER EXPENDITURES	55,471.09	32,439.32-	35,547.60-	2,968.25-	82,340.44-	1,343.00-	80,997.44	693,263.21-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

SEWER FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CUSTOMER REVENUE</u>									
23-40-4050	SEWER CHARGES - CUSTOMERS	428,588.60	454,521.02	464,228.60	480,426.72	650,609.15	644,028.00	(6,581.15)	658
23-40-4051	SEWER CHARGES - POOL	9,363.00	9,855.00	10,233.96	10,233.96	13,968.00	13,853.00	(115.00)	115.
23-40-4053	SEWER CHARGES - BOX CANON	711.60	749.04	770.04	770.04	1,061.52	850.00	(211.52)	211.
23-40-4060	SERVICE CHARGE - SEWER	13,819.20	13,851.00	14,493.25	14,493.25	13,975.36	13,820.00	(155.36)	155
23-40-4061	TRANSFER CHARGE - SEWER	437.50	512.50	562.50	562.50	450.00	500.00	50.00	50.
	TOTAL CUSTOMER REVENUE	452,919.90	479,488.56	490,288.35	506,486.47	680,064.03	673,051.00	(7,013.03)	701
<u>GRANTS</u>									
23-41-4180	GRANT - CWCBC	21,375.04	.00	.00	.00	.00	.00	.00	0
23-41-4185	GRANT - EIAF - CDPHE COMPLIANC	.00	.00	23,477.31	23,477.31	.00	.00	.00	0.0
	TOTAL GRANTS	21,375.04	.00	23,477.31	23,477.31	.00	.00	.00	0
<u>OTHER REVENUES</u>									
23-43-4300	INVEST FEE-SEWER(25%)	1,875.00	3,750.00	16,875.00	16,875.00	7,500.00	5,175.00	(2,325.00)	232
23-43-4310	OTHER REVENUE	.00	.00	.00	.00	1,295.70	1,296.00	.30	0.3
23-43-4340	INTEREST INCOME	1,298.83	1,073.89	1,448.12	1,448.12	7,837.51	1,000.00	(6,837.51)	683
23-43-4350	SEWER TAP - MATL. & LABOR	175.64	.00	.00	.00	.00	500.00	500.00	500
23-43-4998	TRF FROM UTIL.-CI	.00	.00	.00	.00	.00	12,000.00	12,000.00	120
	TOTAL OTHER REVENUES	3,349.47	4,823.89	18,323.12	18,323.12	16,633.21	19,971.00	3,337.79	333
	TOTAL FUND REVENUE	477,644.41	484,312.45	532,088.78	548,286.90	696,697.24	693,022.00	(3,675.24)	367

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

SEWER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>SEWER EXPENSES</u>								
SALARIES AND WAGES:								
23-50-5002 CITY ADMINISTRATOR	21,283.45	16,723.89	23,251.86	23,251.86	41,599.86	32,302.00	9,297.86-	40,000.00
23-50-5004 FINANCE & ADMIN. DIRECTOR	17,124.27	15,592.98	20,413.30	20,413.30	20,362.40	19,105.00	1,257.40-	19,105.00
23-50-5006 HR MANAGER	9,208.05	9,128.14	10,431.79	10,431.79	13,671.60	12,937.00	734.60-	12,937.00
23-50-5008 ADMINISTRATIVE CLERKS	33,917.00	34,213.66	38,241.93	38,241.93	45,089.67	45,673.00	583.33	45,673.00
23-50-5010 BUILDING INSPECTOR	165.13	.00	3,195.25	3,195.25	8,126.08	9,920.00	1,793.92	10,112.00
23-50-5012 COMMUNITY DEVELOPMENT COORD.	6,183.58	4,407.75	.00	.00	.00	.00	.00	.00
23-50-5100 PW DIRECTOR	22,033.13	22,601.33	29,018.48	29,018.48	46,764.39	44,972.00	1,792.39-	44,972.00
23-50-5150 PW CREW	48,406.42	58,275.56	64,071.67	64,071.67	89,131.91	93,606.00	4,474.09	87,858.00
23-50-5600 VEH. MAINT. - PW CREW	7,414.85	10,613.85	10,315.84	10,315.84	15,637.11	11,644.00	3,993.11-	11,644.00
23-50-5650 EVENT COORDINATOR	.00	942.21	1,096.48	1,096.48	1,102.28	1,078.00	24.28-	1,078.00
TOTAL SALARIES AND WAGES	165,735.88	172,499.37	200,036.60	200,036.60	281,485.30	271,237.00	10,248.30-	273,379.00
TAXES & BENEFITS:								
23-50-5800 FICA	12,642.95	12,662.83	14,924.09	14,924.09	21,136.85	20,750.00	386.85-	20,750.00
23-50-5810 UNEMPLOYMENT INSURANCE	496.09	496.90	585.37	585.37	805.91	814.00	8.09	814.00
23-50-5830 WORKERS' COMP	3,166.00	2,090.00	2,627.17	2,627.17	7,017.87	7,845.00	827.13	7,740.00
23-50-5840 GROUP TERM LIFE INSURANCE	1,480.50	1,496.42	1,368.55	1,368.55	2,054.87	1,744.00	310.87-	2,145.00
23-50-5850 EMPLOYEE HEALTH INSURANCE	43,542.39	46,955.23	35,741.78	35,741.78	65,585.37	75,604.00	10,018.63	75,604.00
23-50-5855 MEDICAL	302.35	306.69	281.02	281.02	587.52	.00	587.52-	500.00
23-50-5870 PENSION	4,563.49	4,310.23	4,178.40	4,178.40	4,797.81	8,138.00	3,340.19	7,000.00
TOTAL TAXES & BENEFITS	66,193.77	68,318.30	59,706.38	59,706.38	101,986.20	114,895.00	12,908.80	114,553.00
OVERHEAD:								
23-50-6010 TELEPHONE / COMMUNICATIONS	1,949.70	1,480.04	1,059.80	1,059.80	1,006.38	1,040.00	33.62	1,040.00
23-50-6020 UTILITIES	28,217.59	25,787.32	29,722.24	29,722.24	27,766.06	27,000.00	766.06-	22,000.00
23-50-6030 INSURANCE	3,734.66	4,200.34	6,704.00	6,704.00	6,658.64	6,706.00	47.36	7,837.00
23-50-6150 ONLINE PROCESSIONG FEES	1,890.54	1,890.81	2,347.11	2,347.11	3,238.03	2,700.00	538.03-	3,296.00
TOTAL OVERHEAD	35,792.49	33,358.51	39,833.15	39,833.15	38,669.11	37,446.00	1,223.11-	34,173.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
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SEWER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
23-50-7000 CONTRACT LABOR	13,829.24	15,375.37	30,774.71	30,774.71	33,005.78	43,312.00	10,306.22	32,000.00
23-50-7004 IT CONTRACT LABOR	.00	.00	.00	.00	2,293.33	350.00	1,943.33-	2,500.00
23-50-7010 ENGINEERING	2,992.50	19,339.00	30,381.50	30,381.50	81,796.41	75,000.00	6,796.41-	75,000.00
23-50-7023 PROFESSIONAL SVCS	7,809.68	4,510.52	2,316.00	2,316.00	.00	3,000.00	3,000.00	.00
23-50-7025 LEGAL FEES	500.00	.00	10,900.00	10,900.00	11,038.00	12,000.00	962.00	6,000.00
23-50-7075 DISCHARGE PERMIT FEES	1,305.00	.00	7,624.00	7,624.00	2,316.00-	2,000.00	4,316.00	2,000.00
23-50-7100 SUPPLIES-WWTP	6,577.84	5,827.95	9,686.21	9,686.21	2,309.35	8,000.00	5,690.65	6,000.00
23-50-7101 SUPPLIES-COLLECTION LINES	2,315.21	2,646.60	151.43	151.43	702.44	3,000.00	2,297.56	2,500.00
23-50-7104 IT SUPPLIES	.00	.00	.00	.00	45.07	500.00	454.93	500.00
23-50-7110 STREET PATCHING	.00	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
23-50-7180 SUPPLIES - CONTRACTOR	.00	.00	105.44	105.44	.00	.00	.00	.00
23-50-7185 EQUIPMENT RENTAL	.00	.00	179.31	179.31	.00	2,500.00	2,500.00	1,500.00
23-50-7200 MAINTENANCE & REPAIRS	52,336.01	43,528.49	51,313.71	51,313.71	17,792.61	25,000.00	7,207.39	20,000.00
23-50-7250 CHEMICALS	2,831.57	9,190.91	9,132.26	9,132.26	6,235.36	10,000.00	3,764.64	8,000.00
23-50-7276 LAB TESTS	7,686.53	4,733.50	7,726.50	7,726.50	2,756.50	8,000.00	5,243.50	5,000.00
23-50-7470 TOOLS	.00	.00	.00	.00	573.16	500.00	73.16-	500.00
23-50-7600 VEHICLE OIL & GAS	4,459.50	4,252.47	4,199.72	4,199.72	4,963.94	5,000.00	36.06	5,000.00
23-50-7650 VEHICLE R & M	12,348.18	3,790.62	.00	.00	8,188.60	12,000.00	3,811.40	12,000.00
23-50-7700 CITY SHOP EXPENSE	3,881.23	3,616.39	4,842.98	4,842.98	5,201.76	5,000.00	201.76-	5,000.00
23-50-7720 SAFETY EXPENSE	1,420.77	743.75	945.55	945.55	2,802.16	2,000.00	802.16-	2,000.00
23-50-7800 DUES & SUBSCRIPTIONS	662.51	138.27	.00	.00	1,593.00	1,000.00	593.00-	1,593.00
23-50-7830 OFFICE SUPPLIES	.00	.00	278.69	278.69	516.07	500.00	16.07-	500.00
23-50-7835 COPIER/PRINTER EXPENSE	.00	.00	861.24	861.24	1,573.17	400.00	1,173.17-	1,500.00
23-50-7855 GIS COST	724.54	.00	8,041.26	8,041.26	1,026.91	10,000.00	8,973.09	2,500.00
23-50-7860 TRAINING	897.93	365.00	2,646.57	2,646.57	1,258.37	3,000.00	1,741.63	2,500.00
23-50-7862 HIRING COST	385.92	524.23	408.84	408.84	337.11	250.00	87.11-	337.00
23-50-7870 UNIFORMS	882.73	1,195.48	1,200.00	1,200.00	789.79	1,200.00	410.21	1,200.00
23-50-7880 POSTAGE	.00	4.16	635.80	635.80	332.78	400.00	67.22	.00
23-50-7900 OTHER EXPENSES	1,305.10	2,164.80	2,666.90	2,666.90	765.82	1,200.00	434.18	1,200.00
TOTAL OPERATING MAINTENANCE	125,151.99	121,947.51	187,018.62	187,018.62	185,581.49	236,112.00	50,530.51	197,830.00

CITY OF OURAY
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SEWER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
23-50-8100 INVENTORIED EQUIPMENT	4,929.84	1,394.48	814.95	814.95	4,122.07	6,000.00	1,877.93	6,000.00
23-50-8104 IT INVENTORIED EQUIPMENT	.00	.00	595.50	595.50	1,215.86	1,100.00	115.86-	800.00
23-50-8250 CAPITAL IMPROVEMENTS	22,300.00	5,800.00	16,502.14	16,502.14	.00	.00	.00	.00
23-50-8400 CAPITAL EQUIPMENT	1,983.60	20,748.51	16,502.14-	.00	.00	.00	.00	.00
23-50-8402 IT CAPITAL EXPENDITURES	1,238.90	2,262.79	7.00	7.00	.00	.00	.00	.00
23-50-8520 LINES	.00	.00	.00	.00	.00	4,000.00	4,000.00	2,500.00
23-50-8570 LIFT STATION	.00	6,163.44	.00	.00	.00	2,000.00	2,000.00	1,000.00
TOTAL CAPITAL EXPENDITURES	30,452.34	36,369.22	1,417.45	17,919.59	5,337.93	13,100.00	7,762.07	10,300.00
DEBT SERVICE:								
23-50-9540 DEBT SERVICE PRINCIPAL	4,510.64	4,510.64	.00	15,865.50	16,503.24	16,504.00	.76	16,504.00
23-50-9545 DEBT SERVICE INTEREST	1,031.98	1,031.98	2,174.99	2,174.99	1,537.27	1,538.00	.73	1,538.00
TOTAL DEBT SERVICE	5,542.62	5,542.62	2,174.99	18,040.49	18,040.51	18,042.00	1.49	18,042.00
CAPITAL IMPRV - FLUMES/STREETS:								
23-50-9999 DEPRECIATION	.00	.00	118,011.71	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	.00	.00	118,011.71	.00	.00	.00	.00	.00
TOTAL SEWER EXPENSES	428,869.09	438,035.53	608,198.90	522,554.83	631,100.54	690,832.00	59,731.46	648,277.00
TOTAL FUND EXPENDITURES	428,869.09	438,035.53	608,198.90	522,554.83	631,100.54	690,832.00	59,731.46	648,277.00
NET REVENUE OVER EXPENDITURES	48,775.32	46,276.92	76,110.12-	25,732.07	65,596.70	2,190.00	63,406.70-	651,952.24-

CITY OF OURAY
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REFUSE/RECYCLE FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
	<u>REFUSE REVENUE</u>								
25-40-4040	REFUSE CHARGES	126,255.54	128,009.91	135,418.52	139,157.53	142,406.65	147,048.00	4,641.35	464
25-40-4060	SERVICE CHARGE - REF/REC	.00	.00	865.50	865.50	10,385.46	.00	(10,385.46)	103
	TOTAL REFUSE REVENUE	126,255.54	128,009.91	136,284.02	140,023.03	152,792.11	147,048.00	(5,744.11)	574
	<u>RECYCLE REVENUE</u>								
25-41-4040	RECYCLING CHARGES	20,545.12	20,820.54	24,890.90	24,890.90	50,595.17	53,816.00	3,220.83	322
	TOTAL RECYCLE REVENUE	20,545.12	20,820.54	24,890.90	24,890.90	50,595.17	53,816.00	3,220.83	322
	TOTAL FUND REVENUE	146,800.66	148,830.45	161,174.92	164,913.93	203,387.28	200,864.00	(2,523.28)	252

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

REFUSE/RECYCLE FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>REFUSE EXPENSES</u>									
OPERATING MAINTENANCE:									
25-50-7000	CONTRACT HAULING	125,092.00	129,304.92	133,675.44	133,675.44	131,970.30	119,412.00	12,558.30-	120,836.00
25-50-7010	SPRING CLEANING	.00	.00	9,867.72	9,867.72	.00	.00	.00	.00
25-50-7020	TRANSFER TO GF - ADMIN. FEE	3,999.96	3,999.96	4,200.00	4,200.00	6,399.96	6,400.00	.04	6,400.00
TOTAL OPERATING MAINTENANCE		129,091.96	133,304.88	147,743.16	147,743.16	138,370.26	125,812.00	12,558.26-	127,236.00
TOTAL REFUSE EXPENSES		129,091.96	133,304.88	147,743.16	147,743.16	138,370.26	125,812.00	12,558.26-	127,236.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

REFUSE/RECYCLE FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>RECYCLE EXPENSES</u>								
OPERATING MAINTENANCE:								
25-51-7000 CONTRACT HAULING	22,286.45	19,295.54	23,745.30	23,745.30	74,233.30	67,170.00	7,063.30-	67,970.00
25-51-7020 TRANSFER TO GF - ADMIN. FEE	999.96	999.96	1,014.00	1,014.00	3,600.00	3,600.00	.00	3,600.00
TOTAL OPERATING MAINTENANCE	23,286.41	20,295.50	24,759.30	24,759.30	77,833.30	70,770.00	7,063.30-	71,570.00
TOTAL RECYCLE EXPENSES	23,286.41	20,295.50	24,759.30	24,759.30	77,833.30	70,770.00	7,063.30-	71,570.00
TOTAL FUND EXPENDITURES	152,378.37	153,600.38	172,502.46	172,502.46	216,203.56	196,582.00	19,621.56-	198,806.00
NET REVENUE OVER EXPENDITURES	5,577.71-	4,769.93-	11,327.54-	7,588.53-	12,816.28-	4,282.00	17,098.28	201,329.28-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

UTILITY - CI FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>WATER REVENUES</u>								
28-40-4300 INVEST FEE-WATER(75%)	5,625.00	11,250.00	51,000.00	51,000.00	33,750.00	12,937.00	(20,813.00)	208
28-40-4320 WATER SYS UPGRADES - MONTHLY	.00	.00	8,447.82	8,447.82	99,005.39	106,314.00	7,308.61	730
28-40-4340 INTEREST WATER	509.08	410.71	653.96	653.96	7,935.59	300.00	(7,635.59)	763
TOTAL WATER REVENUES	6,134.08	11,660.71	60,101.78	60,101.78	140,690.98	119,551.00	(21,139.98)	211
<u>SEWER REVENUES</u>								
28-41-4300 INVEST FEE-SEWER(75%)	5,625.00	11,250.00	50,625.00	50,625.00	22,500.00	15,525.00	(6,975.00)	697
28-41-4330 WWTP CIP REPLACE/UPDATE CHARGE	.00	.00	17,287.05	17,287.05	215,557.99	212,220.00	(3,337.99)	333
TOTAL SEWER REVENUES	5,625.00	11,250.00	67,912.05	67,912.05	238,057.99	227,745.00	(10,312.99)	103
TOTAL FUND REVENUE	11,759.08	22,910.71	128,013.83	128,013.83	378,748.97	347,296.00	(31,452.97)	314

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

UTILITY - CI FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>UTILITY-CI WATER EXPENSES</u>								
CAPITAL EXPENDITURES:								
28-50-8510 WATER LINES	.00	.00	.00	.00	.00	106,314.00	106,314.00	99,050.00
TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	106,314.00	106,314.00	99,050.00
TOTAL UTILITY-CI WATER EXPENSES	.00	.00	.00	.00	.00	106,314.00	106,314.00	99,050.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

UTILITY - CI FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>UTILITY-CI SEWER EXPENSES</u>								
CAPITAL EXPENDITURES:								
28-51-8580 SEWER LINES	.00	.00	.00	.00	.00	60,000.00	60,000.00	.00
TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	60,000.00	60,000.00	.00
TOTAL UTILITY-CI SEWER EXPENSES	.00	.00	.00	.00	.00	60,000.00	60,000.00	.00
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.00	166,314.00	166,314.00	99,050.00
NET REVENUE OVER EXPENDITURES	11,759.08	22,910.71	128,013.83	128,013.83	378,748.97	180,982.00	197,766.97-	130,502.97-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

CAPITAL IMPROVEMENTS FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
	<u>CAPITAL IMPROVEMENT REVENUES</u>								
30-40-4030	SALES TAX 1%	306,715.65	349,820.23	395,100.45	380,488.45	430,223.47	390,000.00	(40,223.47)	402
	TOTAL CAPITAL IMPROVEMENT REVENUES	306,715.65	349,820.23	395,100.45	380,488.45	430,223.47	390,000.00	(40,223.47)	402
	TOTAL FUND REVENUE	306,715.65	349,820.23	395,100.45	380,488.45	430,223.47	390,000.00	(40,223.47)	402

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

CAPITAL IMPROVEMENTS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>CAPITAL IMPROVEMENT EXPENSES</u>								
CAPITAL EXPENDITURES:								
30-50-8250 CAPITAL IMPROVEMENTS	76,905.00	95,068.57	227,307.61	227,307.61	148,401.42	320,950.00	172,548.58	320,950.00
TOTAL CAPITAL EXPENDITURES	76,905.00	95,068.57	227,307.61	227,307.61	148,401.42	320,950.00	172,548.58	320,950.00
TOTAL CAPITAL IMPROVEMENT EXPENSES	76,905.00	95,068.57	227,307.61	227,307.61	148,401.42	320,950.00	172,548.58	320,950.00
TOTAL FUND EXPENDITURES	76,905.00	95,068.57	227,307.61	227,307.61	148,401.42	320,950.00	172,548.58	320,950.00
NET REVENUE OVER EXPENDITURES	229,810.65	254,751.66	167,792.84	153,180.84	281,822.05	69,050.00	212,772.05-	361,173.47-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>POOL REVENUES</u>								
50-40-4030 SWIM. POOL ADMISSIONS	1,164,058.40	1,451,743.17	1,888,839.78	1,888,839.78	1,558,055.14	2,100,000.00	541,944.86	541
50-40-4031 OVER/SHORT	45.80-	548.90-	347.34	347.34	622.42-	.00	622.42	622
50-40-4033 MEMBERSHIP PASS REVENUE	.00	.00	47,127.50	47,127.50	391,219.84	.00	(391,219.84)	391
50-40-4034 FACILITY RENTAL REVENUE	.00	.00	610.20	610.20	1,013.60	2,600.00	1,586.40	158
50-40-4035 SLIDE ADMISSIONS	.00	20,974.80	40,966.80	40,966.80	2,841.00	42,196.00	39,355.00	393
50-40-4040 LOCKER AND MISC. RENTALS	45,049.00	41,973.20	58,576.60	58,576.60	59,004.70	60,745.00	1,740.30	174
50-40-4045 SALES-POOL MERCHANDISE	495.80	578.07	814.43	814.43	755.72	1,048.00	292.28	292
50-40-4047 SWIM TEAM	2,588.50	.00	350.00	350.00	12,473.99	.00	(12,473.99)	124
50-40-4048 SWIM LESSONS	5,320.00	4,130.00	5,580.00	5,580.00	.00	5,920.00	5,920.00	592
50-40-4049 PROGRAMS REVENUE	.00	.00	.00	.00	5,035.00	.00	(5,035.00)	503
50-40-4050 GRANTS/DONATIONS	118,241.04	22,636.37	.00	.00	.00	.00	.00	0
50-40-4052 MASSAGE RENT	1,802.73	.00	1,750.00	1,750.00	3,000.00	3,000.00	.00	0.0
50-40-4053 SWIM SHOP RENT	750.00	1,800.00	2,700.00	2,700.00	3,555.00	3,555.00	.00	0.0
50-40-4054 SWIM SHOP MDSE. SALES	.00	.00	.00	.00	22.40	.00	(22.40)	22.
50-40-4055 SWIM SHOP SNACK SALES	.00	46.67	.00	.00	.00	.00	.00	0
50-40-4300 LIFEGUARD AND OTHER CLASSES	.00	110.00	110.00	110.00	.00	.00	.00	0
50-40-4320 VENDING MACHINE REVENUE	410.49	279.14	331.63	331.63	440.43	400.00	(40.43)	40.
50-40-4340 INTEREST INCOME	1,657.59	1,471.19	1,933.80	1,933.80	12,286.28	1,500.00	(10,786.28)	107
50-40-4350 MISC. REVENUE	.00	.00	.00	.00	2,112.28	.00	(2,112.28)	211
TOTAL POOL REVENUES	1,340,327.75	1,545,193.71	2,050,038.08	2,050,038.08	2,051,192.96	2,220,964.00	169,771.04	169
<u>BOX CANON REVENUES</u>								
50-41-4010 BOX CANON ADMISSIONS	202,536.38	219,159.09	258,267.33	258,267.33	299,940.63	265,000.00	(34,940.63)	349
50-41-4015 BC DONATIONS	2,078.15	1,515.20	950.96	950.96	1,406.16	800.00	(606.16)	606
50-41-4020 CONCESSIONS	26,074.22	28,323.32	26,999.74	26,999.74	30,402.79	27,675.00	(2,727.79)	272
50-41-4031 OVER/SHORT	167.75	78.62	39.92	39.92	298.75	.00	(298.75)	298
50-41-4320 VENDING MACHINE REVENUE	.00	.00	102.57	102.57	103.63	.00	(103.63)	103
TOTAL BOX CANON REVENUES	230,856.50	249,076.23	286,360.52	286,360.52	332,151.96	293,475.00	(38,676.96)	386

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>ROTARY PARK / ICE RINK REV.</u>								
50-42-4003 PARC LEAGUE FEES	215.00	75.00	600.00	600.00	.00	.00	.00	0.0
50-42-4004 ICE RINK DONATIONS	211.00	.00	.00	.00	.00	.00	.00	0
50-42-4005 SKATE RENTALS	530.00	1,179.00	170.00	170.00	135.00	.00	(135.00)	135
50-42-4204 ICE RINK DONATIONS - DEFERRED	426.00-	.00	.00	.00	.00	.00	.00	0
50-42-4390 TRSFR.FROM BEAUTIFICATION FUND	.00	8,124.47	.00	.00	.00	.00	.00	0
TOTAL ROTARY PARK / ICE RINK REV.	530.00	9,378.47	770.00	770.00	135.00	.00	(135.00)	135
<u>GYM REVENUES</u>								
50-43-4010 GYM ADMISSIONS	23,377.10	25,066.45	32,928.65	32,928.65	30,844.16	32,000.00	1,155.84	115
TOTAL GYM REVENUES	23,377.10	25,066.45	32,928.65	32,928.65	30,844.16	32,000.00	1,155.84	115
<u>ICE PARK REVENUES</u>								
50-47-4047 ICE PARK GUIDE DONATIONS	.00	7,401.21	.00	.00	9,657.69	.00	(9,657.69)	965
50-47-4048 ICE PARK FEES	.00	.00	.00	.00	13,366.97	.00	(13,366.97)	133
TOTAL ICE PARK REVENUES	.00	7,401.21	.00	.00	23,024.66	.00	(23,024.66)	230
TOTAL FUND REVENUE	1,595,091.35	1,836,116.07	2,370,097.25	2,370,097.25	2,437,348.74	2,546,439.00	109,090.26	109

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>POOL EXPENSES</u>								
SALARIES AND WAGES:								
50-50-5012 CITY RESOURCES DIRECTOR	30,562.39	31,415.38	43,806.54	43,806.54	53,574.79	45,293.00	8,281.79-	45,293.00
50-50-5520 CASHIERS	60,281.59	80,297.35	101,306.77	101,306.77	88,021.01	105,441.00	17,419.99	95,000.00
50-50-5524 POOL MANAGER	53,110.01	57,323.65	68,856.74	68,856.74	58,481.30	71,491.00	13,009.70	60,725.00
50-50-5525 POOL ASSISTANT MANAGER	.00	37,127.76	53,559.39	53,559.39	3,502.97	52,289.00	48,786.03	3,503.00
50-50-5532 AQUATICS COORDINATORS	37,615.04	31,131.21	27,708.25	27,708.25	29,523.99	35,982.00	6,458.01	30,000.00
50-50-5533 LEAD LIFEGUARDS	58,368.45	50,242.18	101,371.37	101,371.37	77,116.74	100,859.00	23,742.26	75,000.00
50-50-5534 PART-TIME LIFEGUARDS	120,340.61	181,249.23	201,144.91	201,144.91	241,832.34	264,710.00	22,877.66	270,000.00
50-50-5536 SWIM LESSON WAGE	4,581.36	3,051.14	4,985.43	4,985.43	7,001.17	6,844.00	157.17-	7,001.00
50-50-5538 POOL ATTENDANTS	.00	.00	.00	.00	7,844.88	.00	7,844.88-	7,500.00
50-50-5540 POOL CLEANING WAGE	39,524.26	38,685.35	50,161.24	50,161.24	48,493.29	54,167.00	5,673.71	54,167.00
50-50-5545 POOL GEN.M.WAGE	29,546.44	31,429.42	36,940.60	36,940.60	31,114.71	35,640.00	4,525.29	30,000.00
50-50-5550 POOL FILTRATION	29,546.35	31,429.28	38,462.26	38,462.26	36,934.82	35,640.00	1,294.82-	35,640.00
50-50-5590 TEMPORARY PROJECTS	11,722.87	.00	.00	.00	.00	.00	.00	.00
50-50-5599 RECLASSIFICATION TO CAPITALIZE	11,722.87-	.00	.00	.00	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	463,476.50	573,381.95	728,303.50	728,303.50	683,442.01	808,356.00	124,913.99	713,829.00
TAXES & BENEFITS:								
50-50-5800 FICA	35,138.27	43,481.54	55,468.87	55,468.87	50,061.44	61,839.00	11,777.56	61,839.00
50-50-5810 UNEMPLOYMENT	1,291.90	1,612.61	2,063.13	2,063.13	1,802.37	2,425.00	622.63	2,425.00
50-50-5830 WORKERS' COMP	20,223.00	19,699.00	24,758.31	24,758.31	36,411.51	42,986.00	6,574.49	40,964.00
50-50-5831 FLEX PLAN COSTS	267.50	302.50	355.50	355.50	.00	.00	.00	.00
50-50-5840 GROUP TERM LIFE INSURANCE	1,570.96	2,190.95	1,999.69	1,999.69	1,770.55	1,951.00	180.45	1,951.00
50-50-5850 EMPLOYEE HEALTH INSURANCE	39,233.20	45,802.42	50,228.49	50,228.49	50,762.45	74,500.00	23,737.55	60,000.00
50-50-5855 MEDICAL	766.00	897.00	1,784.00	1,784.00	1,223.50	900.00	323.50-	900.00
50-50-5870 PENSION	3,898.09	4,935.85	6,044.59	6,044.59	2,546.62	8,000.00	5,453.38	1,900.00
TOTAL TAXES & BENEFITS	102,388.92	118,921.87	142,702.58	142,702.58	144,578.44	192,601.00	48,022.56	169,979.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OVERHEAD:								
50-50-6010 TELEPHONE / COMMUNICATIONS	3,770.17	4,454.61	3,969.51	3,969.51	5,697.52	3,794.00	1,903.52-	6,345.00
50-50-6020 UTILITIES	19,016.79	40,733.19	66,217.37	66,217.37	60,053.92	65,000.00	4,946.08	55,000.00
50-50-6021 TRASH REMOVAL	.00	.00	.00	.00	817.04	.00	817.04-	.00
50-50-6024 WATER CHARGE	16,296.00	17,034.00	20,660.04	20,660.04	22,848.00	20,728.00	2,120.00-	20,728.00
50-50-6026 SEWER CHARGE	9,381.00	9,873.00	10,251.96	10,251.96	18,486.00	13,853.00	4,633.00-	13,968.00
50-50-6030 INSURANCE	8,468.00	11,524.00	6,168.00	6,168.00	7,943.52	8,000.00	56.48	8,937.00
50-50-6031 INSURANCE-DEDUCTIONS	1,000.00	.00	.00	.00	2,242.81	.00	2,242.81-	.00
50-50-6100 ADVERTISING	7,882.50	6,389.47	4,925.09	4,925.09	4,729.43	13,000.00	8,270.57	5,000.00
50-50-6101 PROMOTION	8,871.00	8,345.00	6,009.00	6,009.00	8,287.00	5,000.00	3,287.00-	5,000.00
50-50-6150 BANKCARD CHARGE-VISA/MC	26,315.79	35,141.74	53,741.64	53,741.64	65,045.27	35,000.00	30,045.27-	60,000.00
50-50-6740 INSPECTIONS	.00	.00	.00	.00	.00	2,100.00	2,100.00	2,100.00
50-50-6801 SWIM SHOP SNACK CONCESSIONS	143.88	.00	.00	.00	.00	.00	.00	.00
TOTAL OVERHEAD	101,145.13	133,495.01	171,942.61	171,942.61	196,150.51	166,475.00	29,675.51-	177,078.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
50-50-7000 CONTRACT LABOR	3,335.63	12,626.16	111,129.34	111,129.34	46,008.60	40,000.00	6,008.60-	68,000.00
50-50-7004 IT CONTRACT LABOR	.00	.00	.00	.00	13,127.37	8,300.00	4,827.37-	8,684.00
50-50-7100 SUPPLIES	18,527.81	19,514.62	18,168.10	18,168.10	23,210.96	23,000.00	210.96-	23,000.00
50-50-7104 IT SUPPLIES	.00	.00	.00	.00	96.24	1,000.00	903.76	500.00
50-50-7120 UNIFORMS	3,453.72	3,860.69	4,654.69	4,654.69	5,004.78	5,500.00	495.22	6,500.00
50-50-7170 SWIM TEAM	2,588.50	.00	350.00	350.00	15,193.69	2,000.00	13,193.69-	12,351.00
50-50-7200 FACILITIES MAINT/SUPPLY	10,255.51	14,027.16	24,925.69	24,925.69	27,238.59	54,000.00	26,761.41	42,000.00
50-50-7201 SWIM LESSONS SUPPLIES	102.92	360.21	548.96	548.96	262.65	2,000.00	1,737.35	1,000.00
50-50-7202 SPECIAL EVENTS SUPPLIES	1,196.11	431.98	2,341.98	2,341.98	1,826.61	4,000.00	2,173.39	4,000.00
50-50-7204 DAILY CLEANING SUPPLIES	4,836.70	6,743.78	6,948.40	6,948.40	1,146.24	7,500.00	6,353.76	5,000.00
50-50-7400 WATER SAMPLE	1,732.55	3,374.79	47,916.41	47,916.41	22,168.34	42,000.00	19,831.66	34,000.00
50-50-7450 CHEMICALS	70,186.50	70,648.61	118,243.98	118,243.98	89,311.24	130,000.00	40,688.76	60,000.00
50-50-7470 TOOLS	.00	.00	.00	.00	19.99	.00	19.99-	.00
50-50-7475 FEES	1,480.00	1,505.00	3,360.00	3,360.00	1,480.00	2,000.00	520.00	3,500.00
50-50-7500 FILTRATION MAINTENANCE	4,730.22	4,327.50	16,034.93	16,034.93	30,400.04	22,000.00	8,400.04-	36,000.00
50-50-7720 SAFETY/FIRST AID SUPPLIES	790.92	2,141.96	5,818.50	5,818.50	1,575.59	7,200.00	5,624.41	7,200.00
50-50-7800 PURCHASES-POOL MERCHANDISE	.00	.00	300.00	300.00	210.99	3,000.00	2,789.01	500.00
50-50-7830 OFFICE SUPPLIES	.00	.00	1,501.49	1,501.49	1,689.29	2,500.00	810.71	2,500.00
50-50-7835 COPIER/PRINTER EXPENSE	.00	.00	864.91	864.91	1,150.33	600.00	550.33-	1,000.00
50-50-7860 TRAINING	6,614.28	3,867.21	7,581.36	7,581.36	11,168.59	9,000.00	2,168.59-	13,349.00
50-50-7862 HIRING COST	3,079.28	3,557.92	6,686.26	6,686.26	13,328.04	5,500.00	7,828.04-	7,800.00
50-50-7879 MILEAGE	.00	.00	31.56	31.56	182.03	6,000.00	5,817.97	1,200.00
50-50-7880 POSTAGE	.00	14.99	12.95	12.95	55.00	100.00	45.00	100.00
50-50-7900 OTHER EXPENSES	131.68	454.21	1,341.00	1,341.00	400.00	500.00	100.00	500.00
TOTAL OPERATING MAINTENANCE	133,042.33	147,456.79	378,760.51	378,760.51	306,255.20	377,700.00	71,444.80	338,684.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
50-50-8100 INVENTORIED EQUIPMENT	13,907.77	158,145.82	24,243.67-	24,243.67-	627.30	40,000.00	39,372.70	28,000.00
50-50-8104 IT INVENTORIED EQUIPMENT	.00	.00	198.50	198.50	2,498.25	9,000.00	6,501.75	1,500.00
50-50-8250 CAPITAL IMPROVEMENTS	333,862.36	1,508.81	.00	.00	85,302.31-	.00	85,302.31	.00
50-50-8251 CAPITALIZED WAGES	11,722.87	.00	.00	.00	.00	.00	.00	.00
50-50-8270 FILTRATION ENGINEERING	.00	.00	3,504.00	3,504.00	260.00	.00	260.00-	.00
50-50-8275 FILTRATION EQUIPMENT	.00	.00	18,408.83	18,408.83	.00	22,000.00	22,000.00	8,000.00
50-50-8400 CAPITAL EQUIPMENT	.00	131.25	.00	.00	.00	.00	.00	.00
50-50-8402 IT CAPITAL EXPENDITURES	2,833.12	5,476.28	26.60	26.60	.00	5,500.00	5,500.00	.00
TOTAL CAPITAL EXPENDITURES	362,326.12	165,262.16	2,105.74-	2,105.74-	81,916.76-	76,500.00	158,416.76	37,500.00
DEBT SERVICE:								
50-50-9540 DEBT SERVICE PRINCIPAL	.00	.00	.00	75,000.00	75,000.00	75,000.00	.00	75,000.00
50-50-9545 DEBT SERVICE INTEREST	.00	51,299.99	114,000.00	114,000.00	110,991.67	111,000.00	8.33	111,000.00
50-50-9560 DEBT SERVICE - BOND PRINCIPAL	.00	.00	.00	162,500.00	150,416.67	150,000.00	416.67-	150,000.00
50-50-9565 DEBT SERVICE - BOND INTEREST	.00	233,663.19	195,625.00	195,375.95	192,374.97	192,625.00	250.03	192,625.00
TOTAL DEBT SERVICE	.00	284,963.18	309,625.00	546,875.95	528,783.31	528,625.00	158.31-	528,625.00
TOTAL POOL EXPENSES	1,162,379.00	1,423,480.96	1,729,228.46	1,966,479.41	1,777,292.71	2,150,257.00	372,964.29	1,965,695.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>BOX CANON EXPENSES</u>								
SALARIES AND WAGES:								
50-51-5012 CITY RESOURCES DIRECTOR	13,583.28	13,962.47	19,512.45	19,512.45	19,562.12	15,893.00	3,669.12-	15,893.00
50-51-5520 CASHIERS	24,299.84	28,481.21	32,603.61	32,603.61	38,471.28	47,000.00	8,528.72	33,582.00
50-51-5540 CUSTODIAN	5,096.04	5,150.47	5,543.08	5,543.08	5,661.71	5,896.00	234.29	5,896.00
50-51-5650 EVENT COORDINATOR	.00	3,768.76	4,385.91	4,385.91	4,215.10	4,311.00	95.90	4,311.00
TOTAL SALARIES AND WAGES	42,979.16	51,362.91	62,045.05	62,045.05	67,910.21	73,100.00	5,189.79	59,682.00
TAXES & BENEFITS:								
50-51-5800 FICA	3,226.32	3,844.61	4,616.04	4,616.04	5,228.05	5,592.00	363.95	5,592.00
50-51-5810 UNEMPLOYMENT	126.42	150.91	181.00	181.00	254.60	220.00	34.60-	220.00
50-51-5830 WORKERS' COMP	333.00	306.00	384.75	384.75	203.01	450.00	246.99	200.00
50-51-5840 GROUP TERM LIFE INSURANCE	181.08	243.67	228.02	228.02	227.94	200.00	27.94-	250.00
50-51-5850 EMPLOYEE HEALTH INSURANCE	5,759.49	7,718.19	7,132.17	7,132.17	7,687.73	7,985.00	297.27	8,448.00
50-51-5870 PENSION	392.39	530.72	701.03	701.03	798.38	783.00	15.38-	783.00
TOTAL TAXES & BENEFITS	10,018.70	12,794.10	13,243.01	13,243.01	14,399.71	15,230.00	830.29	15,493.00
OVERHEAD:								
50-51-6010 TELEPHONE / COMMUNICATIONS	534.49	550.23	.00	.00	.00	70.00	70.00	100.00
50-51-6020 UTILITIES	1,699.08	1,488.70	1,713.19	1,713.19	1,478.89	2,500.00	1,021.11	2,500.00
50-51-6024 WATER CHARGE	676.92	705.00	889.80	889.80	999.96	669.00	330.96-	669.00
50-51-6026 SEWER CHARGE	729.60	767.04	788.04	788.04	1,421.52	850.00	571.52-	1,062.00
50-51-6030 INSURANCE	540.00	680.00	1,092.00	1,092.00	1,082.32	1,090.00	7.68	1,090.00
50-51-6100 ADVERTISING	498.40	946.19	564.60	564.60	742.21	1,000.00	257.79	1,000.00
50-51-6150 BANKCARD CHARGE-VISA/MC	2,809.68	3,219.08	4,193.25	4,193.25	4,668.35	4,699.00	30.65	.00
50-51-6800 CONCESSIONS	15,899.91	14,205.79	15,722.30	15,722.30	14,513.50	15,000.00	486.50	15,000.00
TOTAL OVERHEAD	23,388.08	22,562.03	24,963.18	24,963.18	24,906.75	25,878.00	971.25	21,421.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
50-51-7000 CONTRACT LABOR	21.00	385.00	2,854.88	2,854.88	3,460.00	12,250.00	8,790.00	7,000.00
50-51-7004 IT CONTRACT LABOR	.00	.00	.00	.00	581.88	500.00	81.88-	600.00
50-51-7100 SUPPLIES	4,101.06	3,923.27	3,070.64	3,070.64	799.54	4,700.00	3,900.46	4,000.00
50-51-7150 FACILITY MAINTENANCE	1,885.24	1,060.27	369.84	369.84	30,933.66	70,000.00	39,066.34	45,000.00
50-51-7155 MAINTENANCE SUPPLIES	.00	.00	42.05	42.05	.00	1,000.00	1,000.00	800.00
50-51-7830 OFFICE SUPPLIES	.00	.00	786.71	786.71	839.22	.00	839.22-	1,000.00
50-51-7835 COPIER/PRINTER EXPENSE	.00	.00	803.04	803.04	1,860.47	.00	1,860.47-	2,200.00
50-51-7862 HIRING COST	.00	.00	182.45	182.45	218.75	.00	218.75-	219.00
50-51-7900 OTHER EXPENSES	876.39	989.27	630.07	630.07	28.19	1,000.00	971.81	.00
TOTAL OPERATING MAINTENANCE	6,883.69	6,357.81	8,739.68	8,739.68	38,721.71	89,450.00	50,728.29	60,819.00
CAPITAL EXPENDITURES:								
50-51-8100 INVENTORIED EQUIPMENT	.00	664.00	104.55	104.55	.00	.00	.00	.00
50-51-8104 IT INVENTORIED EQUIPMENT	.00	.00	.00	.00	460.36	.00	460.36-	.00
50-51-8400 CAPITAL EQUIPMENT	429.90	.00	.00	.00	.00	.00	.00	.00
50-51-8402 IT CAPITAL EXPENDITURES	629.92	1,097.84	2.80	2.80	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	1,059.82	1,761.84	107.35	107.35	460.36	.00	460.36-	.00
TOTAL BOX CANON EXPENSES	84,329.45	94,838.69	109,098.27	109,098.27	146,398.74	203,658.00	57,259.26	157,415.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>ROTARY / ICE RINK EXPENSES</u>								
SALARIES AND WAGES:								
50-52-5520 ICE RINK	2,261.12	2,029.81	1,975.60	1,975.60	.00	.00	.00	.00
50-52-5540 PW MAINTENANCE CREW	1,499.11	1,454.64	1,714.86	1,714.86	122.50	.00	122.50-	.00
TOTAL SALARIES AND WAGES	3,760.23	3,484.45	3,690.46	3,690.46	122.50	.00	122.50-	.00
TAXES & BENEFITS:								
50-52-5800 FICA	286.58	265.99	282.70	282.70	8.42	.00	8.42-	.00
50-52-5810 UNEMPLOYMENT	11.25	10.41	11.08	11.08	.33	.00	.33-	.00
50-52-5830 WORKERS' COMP	214.00	209.00	263.21	263.21	.00	.00	.00	.00
50-52-5840 GROUP TERM LIFE INSURANCE	11.66	15.74	14.22	14.22	.00	.00	.00	.00
50-52-5850 EMPLOYEE HEALTH INSURANCE	466.01	526.43	461.41	461.41	.00	.00	.00	.00
50-52-5870 PENSION	194.26	196.73	213.92	213.92	3.30	.00	3.30-	.00
TOTAL TAXES & BENEFITS	1,183.76	1,224.30	1,246.54	1,246.54	12.05	.00	12.05-	.00
OVERHEAD:								
50-52-6020 UTILITIES	382.59	680.17	499.01	499.01	68.84	.00	68.84-	.00
50-52-6029 SANITATION	527.84	554.18	766.86	766.86	110.00	.00	110.00-	.00
50-52-6030 INSURANCE	272.00	420.00	676.00	676.00	.00	.00	.00	.00
TOTAL OVERHEAD	1,182.43	1,654.35	1,941.87	1,941.87	178.84	.00	178.84-	.00
OPERATING MAINTENANCE:								
50-52-7000 CONTRACT LABOR	340.00	340.00	.00	.00	560.00	.00	560.00-	.00
50-52-7100 SUPPLIES	563.65	3,153.17	.00	.00	.00	.00	.00	.00
50-52-7102 PARC SUPPLIES	.00	177.13	187.84	187.84	.00	.00	.00	.00
50-52-7200 MAINTENANCE & REPAIRS	961.51	13,036.91	335.44	335.44	34.99	.00	34.99-	.00
50-52-7900 OTHER EXPENSES	.00	.00	101.00	101.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	1,865.16	16,707.21	624.28	624.28	594.99	.00	594.99-	.00
TOTAL ROTARY / ICE RINK EXPENSES	7,991.58	23,070.31	7,503.15	7,503.15	908.38	.00	908.38-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>GYM EXPENSES</u>								
OVERHEAD:								
50-53-6020 UTILITIES	1,259.78	1,024.50	1,475.12	1,475.12	1,486.09	1,500.00	13.91	1,500.00
50-53-6030 INSURANCE	60.00	100.00	160.00	160.00	198.60	200.00	1.40	200.00
50-53-6100 ADVERTISING	168.00	.00	.00	.00	.00	300.00	300.00	300.00
50-53-6740 INSPECTIONS	.00	.00	.00	.00	.00	.00	.00	1,000.00
TOTAL OVERHEAD	1,487.78	1,124.50	1,635.12	1,635.12	1,684.69	2,000.00	315.31	3,000.00
OPERATING MAINTENANCE:								
50-53-7000 CONTRACT LABOR	.00	.00	.00	.00	1,077.00	1,000.00	77.00-	1,000.00
50-53-7100 SUPPLIES	772.70	987.87	527.57	527.57	1,105.29	1,200.00	94.71	1,200.00
50-53-7150 MAINTENANCE	2,183.24	1,811.17	274.07	274.07	1,190.98	2,500.00	1,309.02	2,500.00
TOTAL OPERATING MAINTENANCE	2,955.94	2,799.04	801.64	801.64	3,373.27	4,700.00	1,326.73	4,700.00
CAPITAL EXPENDITURES:								
50-53-8100 INVENTORIED EQUIPMENT	8,212.32	9,573.31	1,119.72	1,119.72	.00	8,000.00	8,000.00	8,000.00
TOTAL CAPITAL EXPENDITURES	8,212.32	9,573.31	1,119.72	1,119.72	.00	8,000.00	8,000.00	8,000.00
TOTAL GYM EXPENSES	12,656.04	13,496.85	3,556.48	3,556.48	5,057.96	14,700.00	9,642.04	15,700.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

PARKS FUND

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

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>ADMINISTRATION EXPENSES</u>								
SALARIES AND WAGES:								
50-57-5002 CITY ADMINISTRATOR	21,283.01	16,723.70	23,252.09	23,252.09	39,441.70	37,685.00	1,756.70-	38,396.00
50-57-5004 FINANCE & ADMIN. DIRECTOR	17,124.00	15,592.97	20,413.30	20,413.30	20,362.38	19,105.00	1,257.38-	19,105.00
50-57-5006 HR MANAGER	30,693.89	30,427.17	34,772.56	34,772.56	34,657.38	32,343.00	2,314.38-	32,343.00
50-57-5008 ADMINISTRATIVE CLERKS	33,916.66	34,213.33	38,241.43	38,241.43	29,315.81	30,449.00	1,133.19	30,449.00
50-57-5012 COMMUNITY DEVELOPMENT COORD.	9,275.55	6,611.75	.00	.00	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	112,293.11	103,568.92	116,679.38	116,679.38	123,777.27	119,582.00	4,195.27-	120,293.00
TAXES & BENEFITS:								
50-57-5800 FICA	8,299.23	7,501.19	8,410.37	8,410.37	9,008.28	9,478.00	469.72	9,478.00
50-57-5810 UNEMPLOYMENT	325.59	294.11	329.86	329.86	333.69	372.00	38.31	372.00
50-57-5830 WORKERS' COMP	111.00	93.00	116.42	116.42	118.73	261.00	142.27	2,930.00
50-57-5840 GROUP TERM LIFE INSURANCE	1,043.62	1,028.52	946.14	946.14	1,079.20	1,150.00	70.80	1,214.00
50-57-5850 EMPLOYEE HEALTH INSURANCE	27,360.29	26,094.15	22,247.13	22,247.13	27,804.01	30,626.00	2,821.99	30,626.00
50-57-5870 PENSION	3,194.35	2,419.22	2,997.25	2,997.25	3,024.24	3,717.00	692.76	3,717.00
TOTAL TAXES & BENEFITS	40,334.08	37,430.19	35,047.17	35,047.17	41,368.15	45,604.00	4,235.85	48,337.00
OPERATING MAINTENANCE:								
50-57-7000 CONTRACT LABOR	18,085.07	7,828.03	21,548.49	21,548.49	13,705.11	10,000.00	3,705.11-	.00
50-57-7025 LEGAL FEES	1,250.00	150.00	.00	.00	.00	1,500.00	1,500.00	.00
50-57-7990 TRANSFER TO GENERAL FUND	98,517.00	.00	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	117,852.07	7,978.03	21,548.49	21,548.49	13,705.11	11,500.00	2,205.11-	.00
TOTAL ADMINISTRATION EXPENSES	270,479.26	148,977.14	173,275.04	173,275.04	178,850.53	176,686.00	2,164.53-	168,630.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>ICE PARK EXPENSES</u>								
OPERATING MAINTENANCE:								
50-58-7700 ICE PARK EXPENSES	.00	.00	.00	.00	2,848.00	.00	2,848.00-	.00
TOTAL OPERATING MAINTENANCE	.00	.00	.00	.00	2,848.00	.00	2,848.00-	.00
TOTAL ICE PARK EXPENSES	.00	.00	.00	.00	2,848.00	.00	2,848.00-	.00
TOTAL FUND EXPENDITURES	1,537,835.33	1,703,863.95	2,447,403.23	2,259,912.35	2,111,356.32	2,545,301.00	433,944.68	2,307,440.00
NET REVENUE OVER EXPENDITURES	57,256.02	132,252.12	77,305.98-	110,184.90	325,992.42	1,138.00	324,854.42-	2,198,349.74-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

POOL RENOVATION FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>PROJECT REVENUES</u>								
55-40-4050 GRANTS/DONATIONS	.00	2,000,000.00	175,281.00	375,281.00	.00	.00	.00	0
55-40-4055 POOL PROJECT DONATIONS	.00	8,654.25	.00	.00	.00	.00	.00	0
55-40-4340 INTEREST INCOME	12,623.59	8,536.09	.00	.00	.00	.00	.00	0
55-40-4400 MISCELLANEOUS INCOME	.00	652,293.87	.00	.00	.00	.00	.00	0
TOTAL PROJECT REVENUES	12,623.59	2,669,484.21	175,281.00	375,281.00	.00	.00	.00	0
TOTAL FUND REVENUE	12,623.59	2,669,484.21	175,281.00	375,281.00	.00	.00	.00	0

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

POOL RENOVATION FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>PROJECT EXPENDITURES</u>								
CAPITAL EXPENDITURES:								
55-50-8250 CAPITAL IMPROVEMENTS	.00	8,534,633.79	205,114.02	102,557.01	301,024.56	350,000.00	48,975.44	350,000.00
55-50-8500 BOND ISSUANCE COSTS	.00	77,672.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	.00	8,612,305.79	205,114.02	102,557.01	301,024.56	350,000.00	48,975.44	350,000.00
TOTAL PROJECT EXPENDITURES	.00	8,612,305.79	205,114.02	102,557.01	301,024.56	350,000.00	48,975.44	350,000.00
TOTAL FUND EXPENDITURES	.00	8,612,305.79	205,114.02	102,557.01	301,024.56	350,000.00	48,975.44	350,000.00
NET REVENUE OVER EXPENDITURES	12,623.59	5,942,821.58-	29,833.02-	272,723.99	301,024.56-	350,000.00-	48,975.44-	350,000.00-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

TOURISM FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>TAXES</u>								
60-40-4000 LODGING OCCUPATION TAX	230,591.09	231,828.11	246,260.38	246,260.38	415,882.44	421,521.00	5,638.56	563
TOTAL TAXES	230,591.09	231,828.11	246,260.38	246,260.38	415,882.44	421,521.00	5,638.56	563
TOTAL FUND REVENUE	230,591.09	231,828.11	246,260.38	246,260.38	415,882.44	421,521.00	5,638.56	563

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

TOURISM FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>TOURISM EXPENSES</u>								
OPERATING MAINTENANCE:								
60-50-7700 MARKETING PAYMENTS	200,000.00	244,167.00	210,833.00	210,833.00	381,965.63	407,521.00	25,555.37	468,000.00
60-50-7701 PROMOTIONAL ACTIVITIES	5,000.00	10,000.00	8,000.00	8,000.00	8,000.00	14,000.00	6,000.00	8,000.00
60-50-7720 VISITOR CENTER OPERATIONS	.00	.00	.00	.00	25,555.37	.00	25,555.37-	.00
TOTAL OPERATING MAINTENANCE	205,000.00	254,167.00	218,833.00	218,833.00	415,521.00	421,521.00	6,000.00	476,000.00
TOTAL TOURISM EXPENSES	205,000.00	254,167.00	218,833.00	218,833.00	415,521.00	421,521.00	6,000.00	476,000.00
TOTAL FUND EXPENDITURES	205,000.00	254,167.00	218,833.00	218,833.00	415,521.00	421,521.00	6,000.00	476,000.00
NET REVENUE OVER EXPENDITURES	25,591.09	22,338.89-	27,427.38	27,427.38	361.44	.00	361.44-	470,361.44-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

BEAUTIFICATION FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>TAXES & INTEREST</u>									
65-40-4000	LODGING OCCUPATION TAX BC	31,549.43	31,719.93	33,696.14	33,696.14	56,847.93	55,000.00	(1,847.93)	184
65-40-4340	INTEREST INCOME	316.67	235.12	310.18	310.18	1,447.20	148.00	(1,299.20)	129
	TOTAL TAXES & INTEREST	31,866.10	31,955.05	34,006.32	34,006.32	58,295.13	55,148.00	(3,147.13)	314
<u>GRANTS/DONATIONS</u>									
65-41-4100	GRANTS	.00	1,054.00	.00	.00	.00	.00	.00	0
65-41-4344	MISC. DONATIONS	.00	2,400.00	1,260.20	1,260.20	.00	.00	.00	0
65-41-4346	FLOWER POT DONATIONS	5,821.73	6,345.42	3,895.46	3,895.46	3,007.00	3,550.00	543.00	543
	TOTAL GRANTS/DONATIONS	5,821.73	9,799.42	5,155.66	5,155.66	3,007.00	3,550.00	543.00	543
	TOTAL FUND REVENUE	37,687.83	41,754.47	39,161.98	39,161.98	61,302.13	58,698.00	(2,604.13)	260

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

BEAUTIFICATION FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>BEAUTIFICATION EXPENSES</u>								
OPERATING MAINTENANCE:								
65-50-7700 GENERAL EXPENSES	3,209.31	11.45	552.32	552.32	878.87	.00	878.87-	1,000.00
65-50-7720 SEASONAL DECORATIONS	.00	288.81	765.72	765.72	1,222.01	3,500.00	2,277.99	3,500.00
65-50-7740 PLANTERS AND FLOWERS	6,761.67	11,325.29	6,877.75	6,877.75	7,079.43	7,000.00	79.43-	7,065.00
65-50-7760 SIGNAGE AND BANNERS	.00	51.56	.00	.00	.00	.00	.00	.00
65-50-7790 TRANSFER TO GENERAL FUND	23,862.94	15,360.78	54,288.85	54,288.85	25,851.24	29,750.00	3,898.76	29,750.00
65-50-7791 TRANSFER TO PARKS FUND	.00	8,124.47	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	33,833.92	35,162.36	62,484.64	62,484.64	35,031.55	40,250.00	5,218.45	41,315.00
CAPITAL EXPENDITURES:								
65-50-8100 INVENTORIED EQUIPMENT	7,185.00	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	7,185.00	.00	.00	.00	.00	.00	.00	.00
TOTAL BEAUTIFICATION EXPENSES	41,018.92	35,162.36	62,484.64	62,484.64	35,031.55	40,250.00	5,218.45	41,315.00
TOTAL FUND EXPENDITURES	41,018.92	35,162.36	62,484.64	62,484.64	35,031.55	40,250.00	5,218.45	41,315.00
NET REVENUE OVER EXPENDITURES	3,331.09-	6,592.11	23,322.66-	23,322.66-	26,270.58	18,448.00	7,822.58-	43,919.13-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

CONSERVATION TRUST FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>STATE REVENUE & INTEREST</u>								
70-40-4100 STATE ENTITLEMENT	11,227.54	9,840.55	10,348.11	10,348.11	11,845.63	6,500.00	(5,345.63)	534
70-40-4340 INTEREST INCOME	304.52	266.98	344.33	344.33	1,923.03	250.00	(1,673.03)	167
TOTAL STATE REVENUE & INTEREST	11,532.06	10,107.53	10,692.44	10,692.44	13,768.66	6,750.00	(7,018.66)	701
TOTAL FUND REVENUE	11,532.06	10,107.53	10,692.44	10,692.44	13,768.66	6,750.00	(7,018.66)	701
NET REVENUE OVER EXPENDITURES	11,532.06	10,107.53	10,692.44	10,692.44	13,768.66	6,750.00	7,018.66-	7,018.66-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

FIREMEN'S PENSION FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CONTRIBUTIONS & EARNINGS</u>									
80-40-4030	CONTRIBUTIONS	33,190.00	33,852.00	33,756.00	33,756.00	34,200.00	34,552.00	352.00	352
80-40-4040	INVESTMENT INCOME	30,499.77	82,720.71	5,642.90-	5,642.90-	101,107.53	8,000.00	(93,107.53)	931
	TOTAL CONTRIBUTIONS & EARNINGS	63,689.77	116,572.71	28,113.10	28,113.10	135,307.53	42,552.00	(92,755.53)	927
	TOTAL FUND REVENUE	63,689.77	116,572.71	28,113.10	28,113.10	135,307.53	42,552.00	(92,755.53)	927

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

FIREMEN'S PENSION FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>FIREMEN'S PENSION EXPENSES</u>								
OVERHEAD:								
80-50-6000 FEES	5,421.49	17,594.47	16,445.66	16,445.66	17,022.38	9,000.00	8,022.38-	16,000.00
80-50-6010 BENEFITS	21,168.00	28,305.00	23,094.00	23,094.00	21,843.00	29,000.00	7,157.00	29,000.00
TOTAL OVERHEAD	26,589.49	45,899.47	39,539.66	39,539.66	38,865.38	38,000.00	865.38-	45,000.00
TOTAL FIREMEN'S PENSION EXPENSES	26,589.49	45,899.47	39,539.66	39,539.66	38,865.38	38,000.00	865.38-	45,000.00
TOTAL FUND EXPENDITURES	26,589.49	45,899.47	39,539.66	39,539.66	38,865.38	38,000.00	865.38-	45,000.00
NET REVENUE OVER EXPENDITURES	37,100.28	70,673.24	11,426.56-	11,426.56-	96,442.15	4,552.00	91,890.15-	137,755.53-

Preliminary

FUND BALANCE SUMMARY

Received through
March 2020

2019 Unaudited

	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		
BEGINNING FUND BAL	504,796	131,461	58,253	652,353	84,098	202,869	520,215	326,083	9,231	236,094	1,037,497	3,762,950	589,267
ADD: REVENUES	2,530,140	13,769	415,882	430,223	61,302	621,895	696,697	378,749	203,387	-	2,437,349	7,789,393	135,308
LESS: EXPENDITURES	2,135,514	-	415,521	148,401	35,032	704,236	631,101	-	216,204	301,025	2,111,356	6,698,390	38,865
ENDING FUND BALANCE	899,422	145,230	58,614	934,175	110,368	120,528	585,811	704,832	(3,586)	(64,931)	1,363,490	4,853,953	685,710

2020 @ 3/31

BEGINNING FUND BAL	899,422	145,230	58,614	934,175	110,368	120,539	585,811	704,832	(3,586)	(64,931)	1,363,490	4,853,964	685,710
ADD: REVENUES	472,782	2,979	55,937	75,264	8,127	135,539	170,694	84,644	52,487	-	251,406	1,309,859	(60,204)
LESS: EXPENDITURES	443,688	-	124,173	-	277	99,239	151,604	-	52,845	-	398,123	1,269,949	7,883
ENDING FUND BALANCE	928,516	148,209	(9,622)	1,009,439	118,218	156,839	604,901	789,476	(3,944)	(64,931)	1,216,773	4,893,874	617,623

Restricted Fund Balance:

Council Reserves	-	-	-	(239,030)	-	(86,657)	-	-	-	-	-	(325,687)	
Cumulative flume tax @ 03/31	(306,801)											(306,801)	
	621,715	148,209	(9,622)	770,409	118,218	70,182	604,901	789,476	(3,944)	(64,931)	1,216,773	4,261,386	

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.

Sept. 2019 Note: \$21,846.50 has been paid back to the General Fund.

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>TAXES</u>									
10-40-4000	LODGING TAXES	3,390.96	3,541.65	15,695.35	658.99	804.91	7,300.00	6,495.09	649
10-40-4010	OCCUPATIONAL TAX	1,685.00	1,107.00	450.00	.00	.00	1,000.00	1,000.00	100
10-40-4020	PROPERTY TAXES	427,385.57	437,072.41	443,824.21	136,356.74	153,222.11	489,712.00	336,489.89	336
10-40-4030	SALES TAX	1,059,399.87	1,142,413.13	1,293,171.95	180,598.79	226,040.93	1,283,380.00	1,057,339.07	105
	TOTAL TAXES	1,491,861.40	1,584,134.19	1,753,141.51	317,614.52	380,067.95	1,781,392.00	1,401,324.05	140
<u>GRANTS/CONTRIBUTIONS</u>									
10-41-4120	POLICE GRANTS/DONATIONS	2,114.00	1,538.00	4,145.00	.00	.00	3,000.00	3,000.00	300
10-41-4140	FIRE DEPT. GRANTS/DONATIONS	.00	100.00	100.00	.00	.00	.00	.00	0
10-41-4150	PUBLIC WORKS GRANTS/DONATIONS	.00	.00	.00	.00	.00	5,000.00	5,000.00	500
10-41-4167	CC GRANTS/OUTSIDE FUNDING	200.00	.00	.00	.00	.00	.00	.00	0
10-41-4170	OTHER PARKS GRANTS/DONATIONS	58,161.44	.00	.00	.00	.00	.00	.00	0
10-41-4185	GRANT - REGION 10 SMALL CHANGE	.00	5,000.00	.00	.00	.00	.00	.00	0
	TOTAL GRANTS/CONTRIBUTIONS	60,475.44	6,638.00	4,245.00	.00	.00	8,000.00	8,000.00	800
<u>PERMITS & FEES</u>									
10-42-4200	BUILDING PERMITS	22,741.08	40,348.32	27,203.38	654.26	10,728.25	18,000.00	7,271.75	727
10-42-4208	BUSINESS LICENSES	.00	.00	.00	.00	.00	500.00	500.00	500
10-42-4210	LIQUOR LICENSES/PERMITS	8,587.50	4,033.00	40,228.75	1,475.00	11,875.00	3,500.00	(8,375.00)	837
10-42-4212	SHORT-TERM RENTAL LIC/FEES	.00	.00	.00	.00	.00	26,750.00	26,750.00	267
10-42-4220	MOTOR VEHICLE FEE	5,757.50	6,106.97	5,491.27	815.17	350.00	5,000.00	4,650.00	465
10-42-4230	PLANNING & ZONING FEES	3,525.00	4,816.00	3,775.00	400.00	800.00	4,000.00	3,200.00	320
10-42-4232	ENCROACHMENT PERMITS	975.00	725.00	13,537.11	2,790.00	.00	3,500.00	3,500.00	350
10-42-4242	SPECIFIC OWNERSHIP AUTO	56,783.30	63,757.18	65,639.87	11,047.67	5,960.23	56,000.00	50,039.77	500
	TOTAL PERMITS & FEES	98,369.38	119,786.47	155,875.38	17,182.10	29,713.48	117,250.00	87,536.52	875

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>OTHER REVENUES</u>								
10-43-4032 OURAY SCHOOL FUEL PAYMENT	.00	4,835.60	5,558.33	813.18	1,618.18	5,000.00	3,381.82	338
10-43-4300 CNL RENT	2,450.00	2,400.00	9,600.00	600.00	1,200.00	2,400.00	1,200.00	120
10-43-4305 CIGARETTE TAX	3,472.82	3,786.94	3,771.66	926.36	998.95	3,750.00	2,751.05	275
10-43-4310 COURT FINES	18,530.00	17,754.84	5,236.00	550.00	1,565.00	10,000.00	8,435.00	843
10-43-4315 E.S.C. REIMBURSEMENT	3,274.00	3,372.00	9,579.00	.00	.00	4,741.00	4,741.00	474
10-43-4320 FIRE DIST REIMBURSEMENT	23,774.00	29,523.47	30,141.24	.00	.00	26,000.00	26,000.00	260
10-43-4325 FRANCHISE FEES	44,101.88	44,724.19	50,889.73	.00	.00	42,000.00	42,000.00	420
10-43-4330 HIGHWAY DEPT REIMBURSE	3,824.00	6,230.90	9,214.50	5,862.60	2,147.20	6,200.00	4,052.80	405
10-43-4333 COUNTY RD & BR SHARING	23,631.38	24,398.88	24,133.96	.00	.00	27,036.00	27,036.00	270
10-43-4335 HIGHWAY USERS TAX	43,742.58	52,478.06	51,638.76	10,061.75	9,788.94	50,000.00	40,211.06	402
10-43-4337 FED. MIN. LEASE & ST.SEVERANCE	7,697.56	12,387.99	59,985.81	.00	.00	15,000.00	15,000.00	150
10-43-4340 INTEREST INCOME	4,490.84	6,111.03	12,745.24	1,075.63	3,902.22	12,000.00	8,097.78	809
10-43-4342 HOSTED EVENT FEES	1,693.00	.00	.00	.00	.00	.00	.00	0
10-43-4350 OTHER REVENUE - MISC	2,143.14	1,005.06	10,130.44	1,207.19	4,509.02	1,500.00	(3,009.02)	300
10-43-4351 COPY MACHINE REVENUE	45.00	108.00	90.25	8.00	41.25	100.00	58.75	58.
10-43-4353 VENDING MACHINE REVENUE	262.95	278.95	61.51	27.17	6.67	100.00	93.33	93.
10-43-4354 PUBLIC WORKS REVENUE	.00	3,439.55	112.70	.00	.00	100.00	100.00	100
10-43-4355 OTHER REVENUE - POLICE	270.00	1,098.59	2,764.16	70.00	170.00	500.00	330.00	330
10-43-4358 POLICE REPORTS	50.00	120.00	120.00	40.00	30.00	200.00	170.00	170
10-43-4365 RESTITUTION FUND	.00	750.00	100.00	100.00	.00	750.00	750.00	750
10-43-4367 FIREWORKS REIMBURSEMENT	.00	.00	11,996.59	.00	.00	12,000.00	12,000.00	120
10-43-4368 OTHER REVENUE - FIRE	12,000.00	21,806.28	.00	.00	.00	.00	.00	0
10-43-4369 PUBLIC RESTROOM REIMB-CLEANING	.00	.00	1,440.00	.00	1,080.00	4,320.00	3,240.00	324
10-43-4370 REBILLING & INTEREST	1,567.38	3,777.48	10,191.39	881.10	1,846.08	5,500.00	3,653.92	365
10-43-4375 TAXES PENALTY & INT	1,352.40	2,396.88	2,790.38	14.18	.00	2,000.00	2,000.00	200
10-43-4385 TRANSFER FROM REF/REC FUND	4,999.92	5,214.00	9,999.96	2,499.99	2,575.26	10,300.00	7,724.74	772
10-43-4386 TRANSFER FROM CAP.IMPROV.FUND	90,068.57	227,307.61	148,401.42	.00	.00	822,823.00	822,823.00	822
10-43-4388 TRANSFER FROM WF - LOAN REPAY	.00	.00	26,725.73	.00	.00	29,112.00	29,112.00	291
TOTAL OTHER REVENUES	293,441.42	475,306.30	497,418.76	24,737.15	31,478.77	1,093,432.00	1,061,953.23	106

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>COMMUNITY CENTER</u>								
10-44-4461 USE FEES	14,740.00	14,055.00	8,940.00	2,025.00	2,495.00	14,740.00	12,245.00	122
10-44-4470 INTERNET CABINET RENT	635.40	635.40	635.40	158.85	158.85	635.00	476.15	476
10-44-4999 OTHER FINANCING SOURCES	12,009.00	.00	.00	.00	.00	.00	.00	0
TOTAL COMMUNITY CENTER	27,384.40	14,690.40	9,575.40	2,183.85	2,653.85	15,375.00	12,721.15	127
<u>OTHER PARKS REVENUES</u>								
10-45-4021 OCRA LEASE	.00	7,644.00	.00	.00	.00	.00	.00	0
10-45-4060 GEOTHERMAL USE	264.89	594.03	128.25	.00	429.56	400.00	(29.56)	29.
10-45-4172 PARC DONATIONS	.00	.00	128.00	128.00	207.00	.00	(207.00)	207
10-45-4174 PARC LEAGUE FEES	225.00	1,050.00	1,650.00	.00	75.00	1,000.00	925.00	925
10-45-4175 PARC FUNDRAISER SALES	.00	239.39	.00	.00	.00	.00	.00	0
10-45-4205 SKATE RENTALS	.00	.00	230.00	.00	.00	400.00	400.00	400
10-45-4310 CITY PARK USE	1,525.00	800.00	1,575.00	125.00	.00	1,500.00	1,500.00	150
10-45-4390 TRANSFR. FROM BEAUTIFICATION FD	15,360.78	54,288.85	25,851.24	.00	.00	29,750.00	29,750.00	297
TOTAL OTHER PARKS REVENUES	17,375.67	64,616.27	29,562.49	253.00	711.56	33,050.00	32,338.44	323
<u>PROPERTY TAXES -FLUMES/STREETS</u>								
10-48-4810 DELINQUENT PROP. & INT.	244.84	433.71	501.84	2.55	.00	325.00	325.00	325
10-48-4820 PROPERTY TAXES	77,209.92	79,087.47	79,819.41	24,523.03	27,556.17	89,290.00	61,733.83	617
TOTAL PROPERTY TAXES -FLUMES/STREET	77,454.76	79,521.18	80,321.25	24,525.58	27,556.17	89,615.00	62,058.83	620
TOTAL FUND REVENUE	2,066,362.47	2,344,692.81	2,530,139.79	386,496.20	472,181.78	3,138,114.00	2,665,932.22	266

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>GENERAL GOVERNMENT EXPENSES</u>								
SALARIES AND WAGES:								
10-50-5000 MAYOR & COUNCIL	15,600.00	15,600.00	15,600.00	3,900.00	3,900.00	15,600.00	11,700.00	.00
10-50-5001 ADMIN DEPT WAGES	.00	.00	.00	110,085.46	.00	.00	.00	.00
10-50-5002 CITY ADMINISTRATOR	16,723.96	22,459.65	10,909.89	.00	2,041.44	8,849.00	6,807.56	.00
10-50-5004 FINANCE & ADMIN. DIRECTOR	15,592.98	19,238.87	19,341.53	.00	4,527.67	19,620.00	15,092.33	.00
10-50-5006 HR MANAGER	12,170.86	13,028.45	9,823.52	.00	2,299.56	9,965.00	7,665.44	.00
10-50-5008 ADMINISTRATIVE CLERKS	34,213.58	37,712.71	32,075.09	.00	6,988.82	35,328.00	28,339.18	.00
10-50-5010 BUILDING INSPECTION	.00	14,911.14	24,807.70	.00	6,727.78	15,282.00	8,554.22	.00
10-50-5012 COMMUNITY DEVELOPMENT COORD.	26,446.63	.00	.00	.00	.00	42,562.00	42,562.00	.00
10-50-5013 CITY RESOURCES DIRECTOR	8,377.49	9,312.92	8,044.80	.00	1,883.23	8,160.00	6,276.77	.00
10-50-5070 COURT	4,095.00	4,680.00	4,680.00	1,170.00	1,170.00	4,680.00	3,510.00	.00
10-50-5540 CUSTODIAN	10,301.14	11,001.28	11,778.12	.00	2,729.69	12,109.00	9,379.31	.00
10-50-5545 PW MAINTENANCE CREW	2,424.36	2,655.99	5,474.20	.00	.00	.00	.00	.00
10-50-5650 EVENT COORDINATOR	11,306.44	13,054.66	13,135.70	.00	3,152.83	13,280.00	10,127.17	.00
10-50-5680 PARKS/FACILITIES MAINT. MGR.	.00	.00	.00	.00	.00	24,120.00	24,120.00	.00
TOTAL SALARIES AND WAGES	157,252.44	163,655.67	155,670.55	115,155.46	35,421.02	209,555.00	174,133.98	.00
TAXES & BENEFITS:								
10-50-5800 FICA	12,012.93	12,020.21	11,712.11	8,375.62	2,637.95	12,335.00	9,697.05	.00
10-50-5810 UNEMPLOYMENT	563.25	583.70	517.01	356.73	132.63	514.00	381.37	.00
10-50-5830 WORKERS' COMP	2,848.00	3,578.83	1,661.23	481.13	391.42	1,300.00	908.58	.00
10-50-5831 FLEX PLAN COSTS	605.00	711.00	1,398.00	354.00	324.00	1,500.00	1,176.00	.00
10-50-5840 GROUP TERM LIFE INSURANCE	1,361.56	1,122.27	1,700.98	1,210.16	353.88	2,192.00	1,838.12	.00
10-50-5850 EMPLOYEE HEALTH INSURANCE	35,438.81	30,662.01	60,943.99	28,259.80	21,858.94	80,000.00	58,141.06	.00
10-50-5851 COBRAADMIN COSTS	.00	.00	208.00	.00	78.00	160.00	82.00	.00
10-50-5870 PENSION	3,024.47	3,406.30	3,685.52	3,183.21	635.91	4,164.00	3,528.09	.00
TOTAL TAXES & BENEFITS	55,854.02	52,084.32	81,826.84	42,220.65	26,412.73	102,165.00	75,752.27	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OVERHEAD:								
10-50-6010 TELEPHONE / COMMUNICATIONS	6,116.47	8,874.11	12,537.97	2,311.91	3,225.94	13,000.00	9,774.06	.00
10-50-6020 UTILITIES	6,270.96	7,029.66	6,609.11	1,270.27	945.83	7,900.00	6,954.17	.00
10-50-6030 INSURANCE	12,121.00	19,459.01	17,902.46	4,483.10	4,621.19	20,602.00	15,980.81	.00
10-50-6031 INSURANCE-DEDUCTIONS	.00	.00	1,355.57	.00	.00	.00	.00	.00
10-50-6050 COUNTY TREASURER'S FEES	8,239.55	8,775.01	8,932.32	2,727.44	3,065.30	9,000.00	5,934.70	.00
10-50-6060 ELECTIONS	1,253.91	997.37	410.37	20.00-	.00	2,000.00	2,000.00	.00
TOTAL OVERHEAD	34,001.89	45,135.16	47,747.80	10,772.72	11,858.26	52,502.00	40,643.74	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-50-7000 CONTRACT LABOR-GEN GOVT	50,160.63	73,507.36	50,463.46	9,283.46	10,562.81	28,000.00	17,437.19	.00
10-50-7004 IT CONTRACT LABOR	.00	.00	5,183.11	1,260.00	1,785.00	7,000.00	5,215.00	.00
10-50-7025 LEGAL FEES	46,826.00	41,760.05	68,345.70	6,780.00	10,412.92	52,000.00	41,587.08	.00
10-50-7027 AUDIT FEES	11,500.00	13,350.00	13,500.00	.00	.00	14,000.00	14,000.00	.00
10-50-7030 PLANNING	70.59	.00	.00	.00	.00	4,500.00	4,500.00	.00
10-50-7032 P & A REVIEW	9,650.00	.00	.00	.00	.00	.00	.00	.00
10-50-7035 PLANNING COMMISSION	256.09	736.37	.00	.00	.00	1,200.00	1,200.00	.00
10-50-7037 COMM. ECON. DEV. COMMITTEE	.00	.00	.00	.00	.00	10,000.00	10,000.00	.00
10-50-7100 C.H. CLEAN/SUPPLIES	3,026.59	4,017.79	3,295.99	88.32	313.81	4,800.00	4,486.19	.00
10-50-7104 IT SUPPLIES	.00	1,613.96	1,290.41	947.32	492.16	1,500.00	1,007.84	.00
10-50-7400 MAINTENANCE- CITY HALL	2,776.69	4,595.94	4,045.78	351.77	1,354.01	4,000.00	2,645.99	.00
10-50-7600 VEHICLE OIL & GAS - ADMIN	320.80-	43.47	743.67	.00	.00	1,000.00	1,000.00	.00
10-50-7601 VEHICLE OIL & GAS - SCHOOL	.00	5,215.42	6,302.19	1,051.77	1,112.93	5,000.00	3,887.07	.00
10-50-7720 SAFETY EXPENSE	.00	5.91	.00	.00	.00	.00	.00	.00
10-50-7800 DUES & SUBSCRIPTIONS	11,040.90	8,836.75	11,457.38	6,364.88	3,954.37	12,000.00	8,045.63	.00
10-50-7811 COUNCIL & OTHER MEETINGS	9,633.70	5,924.47	2,089.69	86.33	1,719.34	10,000.00	8,280.66	.00
10-50-7820 HOSTED MEETINGS	2,361.22	575.51	529.77	.00	.00	2,000.00	2,000.00	.00
10-50-7830 OFFICE SUPPLIES	1,964.36	3,650.36	3,406.34	693.79	754.09	4,600.00	3,845.91	.00
10-50-7835 COPIER/PRINTER EXPENSE	4,523.74	3,346.78	4,243.62	1,057.18	397.50	4,600.00	4,202.50	.00
10-50-7850 PRINTING/PUBLICATIONS	3,628.87	6,655.01	7,249.18	1,165.37	1,239.09	4,500.00	3,260.91	.00
10-50-7854 DONATIONS TO OTHER ORG.	1,588.56	2,208.56	231.29	.00	.00	3,000.00	3,000.00	.00
10-50-7860 TRAINING	13,563.09	16,259.07	19,022.97	1,562.65	3,279.96	17,000.00	13,720.04	.00
10-50-7862 HIRING COST	28,686.19	9,219.95-	3,043.34	970.89	2,002.12	2,500.00	497.88	.00
10-50-7865 EMPLOYEE FUNCTIONS	3,295.51	3,436.12	1,400.95	.00	26.86	4,000.00	3,973.14	.00
10-50-7880 POSTAGE	1,405.20	2,930.39	1,467.00	724.06	125.14	2,500.00	2,374.86	.00
10-50-7900 OTHER EXPENSES	3,953.44	5,262.43	226.82	125.00	.00	2,500.00	2,500.00	.00
TOTAL OPERATING MAINTENANCE	209,590.57	194,711.77	207,538.66	32,512.79	39,532.11	202,200.00	162,667.89	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
10-50-8100 INVENTORIED EQUIPMENT	2,595.47	6,798.70	264.99	1,252.96	.00	1,500.00	1,500.00	.00
10-50-8104 IT INVENTORIED EQUIPMENT	.00	.00	7,369.38	1,769.53	762.75	7,400.00	6,637.25	.00
10-50-8210 CAPITAL IMPROVEMENTS	4,968.33	87,833.01	23,884.09	2,233.87-	.00	.00	.00	.00
10-50-8250 CITY HALL IMPROVEMENT	.00	.00	408.90	.00	.00	35,000.00	35,000.00	.00
10-50-8400 CAPITAL EQUIPMENT	.00	24,470.00	18,899.00	.00	.00	.00	.00	.00
10-50-8402 IT CAPITAL EXPENDITURES	16,009.27	.00	.00	.00	.00	41,623.00	41,623.00	.00
TOTAL CAPITAL EXPENDITURES	23,573.07	119,101.71	50,826.36	788.62	762.75	85,523.00	84,760.25	.00
EMERGENCY SERVICES CENTER:								
10-50-9010 E.S.C. MNTCE/OTHER	1,028.00	1,868.57	1,872.68	468.17	482.59	2,000.00	1,517.41	.00
10-50-9020 E.S.C. UTILITIES	3,143.76	3,589.78	3,177.28	720.12	944.61	4,500.00	3,555.39	.00
TOTAL EMERGENCY SERVICES CENTER	4,171.76	5,458.35	5,049.96	1,188.29	1,427.20	6,500.00	5,072.80	.00
TOTAL GENERAL GOVERNMENT EXPENSES	484,443.75	580,146.98	548,660.17	202,638.53	115,414.07	658,445.00	543,030.93	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>POLICE DEPT. EXPENSES</u>								
SALARIES AND WAGES:								
10-51-5060 POLICE CHIEF	77,253.26	88,253.16	92,653.77	21,315.30	23,074.92	99,994.00	76,919.08	.00
10-51-5065 OFFICERS	252,004.00	273,441.19	232,693.09	60,205.86	71,753.92	284,293.00	212,539.08	.00
10-51-5068 TRAINING	752.50	.00	.00	.00	.00	5,000.00	5,000.00	.00
10-51-5600 VEH. MAINT. - PW CREW	7,236.70	7,033.46	7,509.54	.00	1,754.19	3,800.00	2,045.81	.00
10-51-5651 SECURITY WAGES	1,750.59	1,538.91	.00	.00	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	338,997.05	370,266.72	332,856.40	81,521.16	96,583.03	393,087.00	296,503.97	.00
TAXES & BENEFITS:								
10-51-5800 FICA	24,855.31	27,197.01	24,702.94	6,050.90	7,486.95	27,169.00	19,682.05	.00
10-51-5810 UNEMPLOYMENT	974.79	1,066.53	880.56	237.30	280.80	1,067.00	786.20	.00
10-51-5830 WORKERS' COMP	15,878.00	19,964.58	15,249.19	3,778.72	3,074.19	14,000.00	10,925.81	.00
10-51-5840 GROUP TERM LIFE INSURANCE	3,051.67	2,678.10	2,367.38	991.96	1,119.39	3,132.00	2,012.61	.00
10-51-5850 EMPLOYEE HEALTH INSURANCE	80,455.79	66,055.19	71,309.75	25,768.59	26,570.83	90,990.00	64,419.17	.00
10-51-5855 MEDICAL	230.00	170.00	589.50	.00	136.00	250.00	114.00	.00
10-51-5870 PENSION	8,832.73	8,673.71	6,039.79	1,684.02	1,224.50	10,417.00	9,192.50	.00
TOTAL TAXES & BENEFITS	134,278.29	125,805.12	121,139.11	38,511.49	39,892.66	147,025.00	107,132.34	.00
OVERHEAD:								
10-51-6010 TELEPHONE / COMMUNICATIONS	4,705.49	6,901.43	7,996.79	1,437.93	1,970.43	10,200.00	8,229.57	.00
10-51-6011 DISPATCH COMMUNICATIONS	40,881.00	40,343.33	54,052.96	13,655.23	12,310.79	47,721.00	35,410.21	.00
10-51-6020 UTILITIES	619.11	694.10	696.48	171.54	168.01	800.00	631.99	.00
10-51-6030 INSURANCE	14,354.00	23,434.02	22,895.14	5,723.80	5,900.07	26,363.00	20,462.93	.00
TOTAL OVERHEAD	60,559.60	71,372.88	85,641.37	20,988.50	20,349.30	85,084.00	64,734.70	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-51-7000 CONTRACT LABOR	1,392.13	10,952.25	4,080.00	163.00	.00	4,000.00	4,000.00	.00
10-51-7004 IT CONTRACT LABOR	.00	.00	2,423.75	603.75	612.50	6,350.00	5,737.50	.00
10-51-7060 COMMUNITY POLICING	2,478.67	2,309.04	3,587.36	118.95	733.00	2,500.00	1,767.00	.00
10-51-7100 SUPPLIES	3,394.84	2,392.60	8,158.58	1,438.06	2,964.52	6,200.00	3,235.48	.00
10-51-7104 IT SUPPLIES	.00	.00	599.87	.00	71.81	500.00	428.19	.00
10-51-7180 UNIFORMS	2,970.43	2,566.76	2,935.40	739.47	303.75	2,940.00	2,636.25	.00
10-51-7600 VEHICLE OIL & GAS	7,107.11	10,025.09	9,740.25	1,311.93	1,874.42	8,500.00	6,625.58	.00
10-51-7650 VEHICLE R & M/SUPPLIES	2,694.27	6,155.54	5,315.41	880.45	1,400.76	8,500.00	7,099.24	.00
10-51-7654 RADIO MAINTENANCE	645.50	439.75	633.00	.00	.00	2,000.00	2,000.00	.00
10-51-7800 DUES & SUBSCRIPTIONS	4,139.00	4,018.38	5,334.26	625.00	.00	5,200.00	5,200.00	.00
10-51-7830 OFFICE SUPPLIES	.00	1,471.36	2,043.18	420.55	362.54	1,325.00	962.46	.00
10-51-7835 COPIER/PRINTER EXPENSES	.00	.00	.00	.00	.00	1,300.00	1,300.00	.00
10-51-7850 ARREST/INVESTIGATION COSTS	1,134.62	756.12	4,449.76	800.00	.00	3,000.00	3,000.00	.00
10-51-7855 JUVENILE DIV. PROGRAM	4,000.00	3,000.00	5,000.00	5,000.00	.00	7,500.00	7,500.00	.00
10-51-7860 TRAINING	4,212.27	7,143.12	8,798.45	542.29	3,574.51	11,000.00	7,425.49	.00
10-51-7862 HIRING COST	414.00	3,892.42	13,339.36	324.62	.00	1,000.00	1,000.00	.00
10-51-7870 ANIMAL CONTROL	.00	1,115.00	105.00	.00	.00	600.00	600.00	.00
10-51-7880 POSTAGE	102.42	8.33	10.35	1.70	.00	150.00	150.00	.00
10-51-7887 SHOOTING RANGE MAINTENANCE	4,665.59	313.97	6,644.78	2,800.70	22.09	3,000.00	2,977.91	.00
10-51-7900 OTHER EXPENSES	2,778.24	1,518.97	1,674.22	380.00	60.00	1,000.00	940.00	.00
TOTAL OPERATING MAINTENANCE	42,129.09	58,078.70	84,872.98	16,150.47	11,979.90	76,565.00	64,585.10	.00
CAPITAL EXPENDITURES:								
10-51-8100 INVENTORIED EQUIPMENT	5,233.78	4,408.88	4,233.08	109.00	191.20	4,800.00	4,608.80	.00
10-51-8104 IT INVENTORIED EQUIPMENT	.00	.00	6,112.74	2,198.13	16.98	2,400.00	2,383.02	.00
10-51-8210 CAPITAL IMPROVEMENTS	5,119.89	.00	.00	.00	.00	.00	.00	.00
10-51-8402 IT CAPITAL EXPENDITURES	8,131.64	28.00	55,212.00	.00	.00	.00	.00	.00
10-51-8420 POLICE CAR	.00	82,140.07	18,899.00	.00	.00	53,000.00	53,000.00	.00
TOTAL CAPITAL EXPENDITURES	18,485.31	86,576.95	84,456.82	2,307.13	208.18	60,200.00	59,991.82	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
DEBT SERVICE:								
10-51-9540 DEBT SERVICE PRINCIPAL	20,246.58	6,983.03	.00	.00	.00	.00	.00	.00
10-51-9545 DEBT SERVICE INTEREST	1,267.99	868.60	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	21,514.57	7,851.63	.00	.00	.00	.00	.00	.00
TOTAL POLICE DEPT. EXPENSES	615,963.91	719,952.00	708,966.68	159,478.75	169,013.07	761,961.00	592,947.93	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>FIRE DEPT. EXPENSES</u>								
SALARIES AND WAGES:								
10-52-5500 FIRE CHIEF	4,422.53	3,654.12	4,528.69	758.89	586.27	6,000.00	5,413.73	.00
10-52-5600 VEH. MAINT. - PW CREW	3,377.17	3,282.34	3,504.42	.00	818.65	1,518.00	699.35	.00
TOTAL SALARIES AND WAGES	7,799.70	6,936.46	8,033.11	758.89	1,404.92	7,518.00	6,113.08	.00
TAXES & BENEFITS:								
10-52-5800 FICA	597.44	534.37	599.59	58.08	102.52	700.00	597.48	.00
10-52-5810 UNEMPLOYMENT	23.50	21.00	19.98	2.28	4.05	30.00	25.95	.00
10-52-5830 WORKERS' COMP	11,725.00	14,684.88	309.18	61.62	50.13	9,400.00	9,349.87	.00
10-52-5840 GROUP TERM LIFE INSURANCE	36.69	30.16	17.20	.00	12.00	40.00	28.00	.00
10-52-5850 EMPLOYEE HEALTH INSURANCE	1,228.49	976.30	955.48	.00	616.92	1,002.00	385.08	.00
10-52-5855 MEDICAL	300.00	308.00	.00	.00	.00	.00	.00	.00
10-52-5870 PENSION	51.34	95.44	.00	.00	11.62	60.00	48.38	.00
TOTAL TAXES & BENEFITS	13,962.46	16,650.15	1,901.43	121.98	797.24	11,232.00	10,434.76	.00
OVERHEAD:								
10-52-6010 TELEPHONE / COMMUNICATIONS	899.36	1,183.83	2,104.86	343.65	517.27	1,500.00	982.73	.00
10-52-6011 DISPATCH COMMUNICATIONS	1,953.50	1,111.25	718.62	.00	133.27	1,500.00	1,366.73	.00
10-52-6020 UTILITIES	3,143.74	3,639.72	3,403.62	720.11	718.29	3,500.00	2,781.71	.00
10-52-6030 INSURANCE	10,881.33	17,192.00	16,879.96	4,219.99	4,349.96	19,440.00	15,090.04	.00
10-52-6740 INSPECTIONS	.00	.00	.00	.00	.00	5,000.00	5,000.00	.00
TOTAL OVERHEAD	16,877.93	23,126.80	23,107.06	5,283.75	5,718.79	30,940.00	25,221.21	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-52-7000 CONTRACT LABOR	168.00	3,000.00	3,000.00	.00	.00	3,000.00	3,000.00	.00
10-52-7004 IT CONTRACT LABOR	.00	.00	192.50	140.00	140.00	.00	140.00-	.00
10-52-7100 SUPPLIES	6,190.34	6,190.53	5,298.07	2,078.45	.00	6,000.00	6,000.00	.00
10-52-7104 IT SUPPLIES	.00	.00	85.72	.00	.00	.00	.00	.00
10-52-7400 BUILDING MAINTENANCE	.00	120.20	333.55	100.00	.00	3,000.00	3,000.00	.00
10-52-7600 VEHICLE OIL & GAS	374.47	1,602.12	924.50	193.44	566.74	800.00	233.26	.00
10-52-7650 VEHICLE R & M/SUPPLIES	1,654.58	5,999.48	7,282.01	519.32	498.95	6,000.00	5,501.05	.00
10-52-7651 EQUIPMENT MAINTENANCE	4,464.75	3,616.51	4,616.00	.00	.00	500.00	500.00	.00
10-52-7800 DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	.00	250.00	250.00	.00
10-52-7830 OFFICE SUPPLIES	38.43	.00	.00	.00	.00	.00	.00	.00
10-52-7860 TRAINING	6,854.34	6,382.14	7,678.59	2,236.64	3,254.98	8,000.00	4,745.02	.00
10-52-7890 SOCIAL ACTIVITIES	1,484.21	2,396.29	1,868.16	.00	.00	2,400.00	2,400.00	.00
10-52-7891 JULY 4TH GAMES	13,473.87	13,436.32	1,200.00	.00	.00	1,200.00	1,200.00	.00
10-52-7892 FIREWORKS EXPENSE	.00	73.76	12,165.32	.00	.00	12,000.00	12,000.00	.00
10-52-7900 OTHER EXPENSES	9,819.96	165.07	1,370.58	10.80	.00	1,470.00	1,470.00	.00
10-52-7910 PENSION FUND CONTRIBUTION	18,000.00	18,000.00	18,000.00	.00	.00	20,027.00	20,027.00	.00
TOTAL OPERATING MAINTENANCE	63,022.95	60,982.42	64,015.00	5,278.65	4,460.67	64,647.00	60,186.33	.00
CAPITAL EXPENDITURES:								
10-52-8100 INVENTORIED EQUIPMENT	7,944.73	11,994.19	9,282.35	.00	.00	18,000.00	18,000.00	.00
10-52-8104 IT INVENTORIED EQUIPMENT	.00	.00	.00	.00	.00	2,200.00	2,200.00	.00
10-52-8400 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	35,000.00	35,000.00	.00
10-52-8402 IT CAPITAL EXPENDITURES	1,854.41	7.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	9,799.14	12,001.19	9,282.35	.00	.00	55,200.00	55,200.00	.00
DEBT SERVICE:								
10-52-9540 DEBT SERVICE PRINCIPAL	27,053.29	27,837.56	28,644.58	.00	.00	29,475.00	29,475.00	.00
10-52-9545 DEBT SERVICE INTEREST	7,934.82	7,150.55	6,343.53	.00	.00	5,513.00	5,513.00	.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	146,450.29	154,685.13	141,327.06	11,443.27	12,381.62	204,525.00	192,143.38	.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	22,601.33	27,596.94	8,012.36	.00	5,329.14	23,094.00	17,764.86	.00
10-53-5110 PW CREW	125,464.17	131,070.59	74,103.83	23,069.81	25,991.28	100,216.00	74,224.72	.00
10-53-5151 RECLASSIFICATION TO CAPITALIZE	7,656.23-	4,921.17-	.00	.00	.00	.00	.00	.00
10-53-5153 PW IMPROVEMENTS	7,656.23	4,921.17	.00	.00	.00	.00	.00	.00
10-53-5600 VEH. MAINT. - PW CREW	10,613.85	10,315.84	15,637.06	.00	2,572.83	11,958.00	9,385.17	.00
TOTAL SALARIES AND WAGES	158,679.35	168,983.37	97,753.25	23,069.81	33,893.25	135,268.00	101,374.75	.00
TAXES & BENEFITS:								
10-53-5800 FICA	12,105.41	12,931.28	7,258.29	1,728.65	2,514.92	9,338.00	6,823.08	.00
10-53-5810 UNEMPLOYMENT	474.23	506.61	329.64	67.80	98.58	364.00	265.42	.00
10-53-5830 WORKERS' COMP	6,291.00	7,906.84	4,020.16	1,284.35	1,044.89	3,870.00	2,825.11	.00
10-53-5831 FLEX PLAN COSTS	302.50	355.50	.00	.00	.00	.00	.00	.00
10-53-5840 GROUP TERM LIFE INSURANCE	1,906.31	1,936.01	1,132.41	265.29	403.36	1,133.00	729.64	.00
10-53-5850 EMPLOYEE HEALTH INSURANCE	61,997.40	51,950.45	15,742.21	11,139.22	3,848.81	22,025.00	18,176.19	.00
10-53-5855 MEDICAL	306.66	239.31	587.39	182.55	37.40	600.00	562.60	.00
10-53-5870 PENSION	4,533.98	3,719.02	2,054.47	307.95	630.22	2,991.00	2,360.78	.00
TOTAL TAXES & BENEFITS	87,917.49	79,545.02	31,124.57	14,975.81	8,578.18	40,321.00	31,742.82	.00
OVERHEAD:								
10-53-6010 TELEPHONE / COMMUNICATIONS	3,674.34	4,628.58	4,294.00	875.19	1,078.27	3,615.00	2,536.73	.00
10-53-6020 UTILITIES	1,760.85	2,201.72	1,876.11	562.80	448.14	3,000.00	2,551.86	.00
10-53-6021 TRASH REMOVAL	.00	10,331.02	735.51	.00	.00	2,000.00	2,000.00	.00
10-53-6025 STREET LIGHTS	14,686.24	13,954.39	13,668.57	2,171.58	2,149.68	12,000.00	9,850.32	.00
10-53-6029 SANITATION	.00	.00	850.00	.00	.00	1,000.00	1,000.00	.00
10-53-6030 INSURANCE	2,800.00	3,695.01	4,461.28	1,115.32	1,149.67	5,140.00	3,990.33	.00
10-53-6031 INSURANCE-DEDUCTIONS	.00	1,000.00	.00	.00	.00	.00	.00	.00
10-53-6050 COUNTY TREASURER'S FEES	1,491.70	1,587.82	1,606.43	490.51	551.28	1,600.00	1,048.72	.00
TOTAL OVERHEAD	24,413.13	37,398.54	27,491.90	5,215.40	5,377.04	28,355.00	22,977.96	.00

CITY OF OURAY
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GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-53-7000 CONTRACT LABOR	7,111.33	8,815.12	15,646.36	3,813.22	.00	17,000.00	17,000.00	.00
10-53-7004 IT CONTRACT LABOR	.00	.00	647.50	196.00	196.00	3,000.00	2,804.00	.00
10-53-7104 IT SUPPLIES	.00	.00	210.70	15.99	57.97	250.00	192.03	.00
10-53-7110 STREET PATCHING	.00	.00	77.87	.00	.00	3,000.00	3,000.00	.00
10-53-7112 BRIDGE MATERIAL	1,567.40	1,560.23	1,576.36	1,395.00	.00	2,000.00	2,000.00	.00
10-53-7120 DRAINAGE MATERIAL	134.73	.00	654.27	.00	.00	.00	.00	.00
10-53-7130 FLUME MATERIALS	.00	.00	307.15	.00	.55	2,500.00	2,499.45	.00
10-53-7135 SAND	9,593.75	9,999.69	9,999.94	.00	.00	10,000.00	10,000.00	.00
10-53-7140 ST SUPPLIES/MATERIALS	10,931.89	8,494.73	20,544.34	.00	.00	20,000.00	20,000.00	.00
10-53-7150 DUST CONTROL - CONTRACT	23,769.90	22,365.00	25,515.00	.00	.00	26,000.00	26,000.00	.00
10-53-7185 EQUIPMENT RENTAL	.00	.00	1,640.76	.00	.00	5,000.00	5,000.00	.00
10-53-7200 MAINTENANCE & REPAIRS	10,150.65	191.06	4,603.95	428.76	1.02	5,000.00	4,998.98	.00
10-53-7470 TOOLS	.00	228.20	936.90	.00	.00	750.00	750.00	.00
10-53-7600 VEHICLE OIL & GAS	6,111.87	8,539.00	11,062.83	2,925.16	1,782.76	9,000.00	7,217.24	.00
10-53-7650 VEHICLE R & M/SUPPLIES	9,749.29	12,278.72	34,315.54	7,104.14	3,688.61	25,000.00	21,311.39	.00
10-53-7700 CITY SHOP EXPENSE	3,774.14	6,690.38	9,647.60	1,486.91	36.73	10,000.00	9,963.27	.00
10-53-7720 SAFETY EXPENSE	563.70	621.61	317.92	15.99	311.23	800.00	488.77	.00
10-53-7800 DUES & SUBSCRIPTIONS	.00	13.10	70.00	.00	.00	.00	.00	.00
10-53-7830 OFFICE SUPPLIES	.00	403.01	548.82	115.04	152.58	500.00	347.42	.00
10-53-7835 COPIER/PRINTER EXPENSE	.00	261.20	342.08	99.92	74.13	500.00	425.87	.00
10-53-7860 TRAINING	.00	502.97	153.33	.00	.00	250.00	250.00	.00
10-53-7862 HIRING COST	510.98	658.40	395.74	.00	.00	400.00	400.00	.00
10-53-7870 UNIFORMS	1,145.71	1,200.00	1,200.01	2,387.97	1,200.00	1,200.00	.00	.00
10-53-7880 POSTAGE	.00	.00	.00	.00	6.75	200.00	193.25	.00
10-53-7900 OTHER	6,532.56	2,156.15	995.19	67.20	.00	1,000.00	1,000.00	.00
TOTAL OPERATING MAINTENANCE	91,647.90	84,978.57	141,410.16	20,051.30	7,508.33	143,350.00	135,841.67	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
10-53-8081 STREET PAVING	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
10-53-8100 INVENTORIED EQUIPMENT	977.35	2,567.06	346.73	955.82	1,805.45	2,500.00	694.55	.00
10-53-8104 IT INVENTORIED EQUIPMENT	.00	595.50	2,436.95	.00	1,676.57	1,667.00	9.57-	.00
10-53-8250 CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	228,000.00	228,000.00	.00
10-53-8400 CAPITAL EQUIPMENT	9,284.57	.00	25,492.00	.00	.00	106,500.00	106,500.00	.00
10-53-8402 IT CAPITAL EXPENDITURES	3,657.31	14.00	.00	.00	.00	.00	.00	.00
10-53-8420 VEHICLES	.00	37,157.00	.00	.00	.00	19,350.00	19,350.00	.00
TOTAL CAPITAL EXPENDITURES	13,919.23	40,333.56	28,275.68	955.82	3,482.02	359,017.00	355,534.98	.00
DEBT SERVICE:								
10-53-9540 DEBT SERVICE PRINCIPAL	35,953.53	38,767.12	12,288.73	.00	.00	12,777.00	12,777.00	.00
10-53-9545 DEBT SERVICE INTEREST	3,613.66	3,665.62	1,270.92	.00	.00	885.00	885.00	.00
TOTAL DEBT SERVICE	39,567.19	42,432.74	13,559.65	.00	.00	13,662.00	13,662.00	.00
CAPITAL IMPRV - FLUMES/STREETS:								
10-53-9570 FLUME REPAIR/IMPROVEMENT	.00	.00	27,320.14	.00	.00	100,000.00	100,000.00	.00
10-53-9575 DRAINAGE/RIVER DREDGING	24,424.32	49,008.55	15,965.00	.00	.00	25,000.00	25,000.00	.00
10-53-9580 STREET PAVING	126,846.50	.00	.00	.00	.00	.00	.00	.00
10-53-9590 CAPITALIZED WAGES	.00	4,921.17	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	151,270.82	53,929.72	43,285.14	.00	.00	125,000.00	125,000.00	.00
TOTAL PUBLIC WORKS DEPT. EXPENSES	567,415.11	507,601.52	382,900.35	64,268.14	58,838.82	844,973.00	786,134.18	.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
<u>COMMUNITY CENTER EXPENSES</u>								
SALARIES AND WAGES:								
10-54-5012 CITY RESOURCES DIRECTOR	13,962.47	15,521.33	8,044.80	.00	1,883.23	8,160.00	6,276.77	.00
10-54-5540 CUSTODIAN / PW MAINTENANCE	26,158.42	28,136.84	26,567.45	.00	5,004.46	17,127.00	12,122.54	.00
10-54-5650 EVENT COORDINATOR	20,728.47	23,933.52	24,082.53	.00	5,780.18	24,385.00	18,604.82	.00
TOTAL SALARIES AND WAGES	60,849.36	67,591.69	58,694.78	.00	12,667.87	49,672.00	37,004.13	.00
TAXES & BENEFITS:								
10-54-5800 FICA	4,322.91	4,825.84	4,299.99	.00	928.14	4,819.00	3,890.86	.00
10-54-5810 UNEMPLOYMENT	169.43	188.99	199.31	.00	36.40	178.00	141.60	.00
10-54-5830 WORKERS' COMP	1,873.00	2,353.82	2,020.96	603.74	491.18	1,425.00	933.82	.00
10-54-5840 GROUP TERM LIFE INSURANCE	641.92	622.86	618.25	.00	214.28	720.00	505.72	.00
10-54-5850 EMPLOYEE HEALTH INSURANCE	24,857.70	23,778.00	23,368.10	.00	8,734.47	26,052.00	17,317.53	.00
10-54-5870 PENSION	1,821.62	2,019.87	1,585.77	.00	375.01	1,643.00	1,267.99	.00
TOTAL TAXES & BENEFITS	33,686.58	33,789.38	32,092.38	603.74	10,779.48	34,837.00	24,057.52	.00
OVERHEAD:								
10-54-6010 TELEPHONE / COMMUNICATIONS	2,284.30	2,244.17	2,197.93	453.52	573.85	2,200.00	1,626.15	.00
10-54-6020 UTILITIES	6,151.74	7,016.18	6,998.86	1,554.97	1,499.63	8,100.00	6,600.37	.00
10-54-6030 INSURANCE	2,331.00	3,400.00	3,871.48	967.87	997.68	4,460.00	3,462.32	.00
10-54-6100 ADVERTISING	.00	.00	.00	.00	.00	700.00	700.00	.00
10-54-6720 ELEVATOR	3,381.52	3,131.52	4,264.56	1,476.14	832.62	4,500.00	3,667.38	.00
TOTAL OVERHEAD	14,148.56	15,791.87	17,332.83	4,452.50	3,903.78	19,960.00	16,056.22	.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	648.21	3,339.15	799.55	11.30	.00	8,000.00	8,000.00	.00
10-54-7004 IT CONTRACT LABOR	.00	.00	621.25	183.75	140.00	.00	140.00-	.00
10-54-7005 CONTRACT CLEANING	.00	262.50	.00	.00	.00	.00	.00	.00
10-54-7100 SUPPLIES	3,490.67	5,598.91	4,059.95	167.20	1,797.28	5,575.00	3,777.72	.00
10-54-7103 LAUNDRY	256.00	.00	60.00	.00	.00	350.00	350.00	.00
10-54-7104 IT SUPPLIES	.00	.00	27.62	.00	.00	.00	.00	.00
10-54-7200 MAINTENANCE & REPAIRS	558.35	2,962.31	3,080.54	240.23	176.00	5,000.00	4,824.00	.00
10-54-7830 OFFICE SUPPLIES	.00	569.32	62.05	62.05	.00	350.00	350.00	.00
10-54-7900 OTHER EXPENSES	140.00	140.00	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	5,093.23	12,872.19	8,710.96	664.53	2,113.28	19,275.00	17,161.72	.00
CAPITAL EXPENDITURES:								
10-54-8100 INVENTORIED EQUIPMENT	6,640.17	1,657.24	1,401.35	.00	.00	12,000.00	12,000.00	.00
10-54-8104 IT INVENTORIED EQUIPMENT	.00	.00	230.17	.00	.00	.00	.00	.00
10-54-8250 CAPITAL IMPROVEMENTS	18,662.73	25,082.58	26,634.98	.00	.00	18,000.00	18,000.00	.00
10-54-8400 CAPITAL EQUIPMENT	.00	.00	369.99	.00	.00	.00	.00	.00
10-54-8402 IT CAPITAL EXPENDITURES	2,065.62	2.80	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	27,368.52	26,742.62	28,636.49	.00	.00	30,000.00	30,000.00	.00
TOTAL COMMUNITY CENTER EXPENSES	141,146.25	156,787.75	145,467.44	5,720.77	29,464.41	153,744.00	124,279.59	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>OTHER PARKS EXPENSES</u>								
SALARIES AND WAGES:								
10-55-5100 PW DIRECTOR	7,533.70	9,199.12	4,552.85	.00	1,065.83	4,619.00	3,553.17	.00
10-55-5520 GARDENERS/MAINT WAGES	22,959.25	34,297.36	33,418.67	.00	.00	35,945.00	35,945.00	.00
10-55-5540 CUSTODIAN	.00	.00	569.43	.00	.00	.00	.00	.00
10-55-5545 PW MAINTENANCE CREW	32,018.95	33,390.88	29,656.22	.00	5,407.91	.00	5,407.91-	.00
10-55-5600 VEH. MAINT. - PW CREW	5,789.14	5,626.75	8,529.68	.00	1,403.33	6,524.00	5,120.67	.00
10-55-5680 PARKS/FACILITIES MAINT. MGR.	.00	.00	.00	.00	.00	24,120.00	24,120.00	.00
TOTAL SALARIES AND WAGES	68,301.04	82,514.11	76,726.85	.00	7,877.07	71,208.00	63,330.93	.00
TAXES & BENEFITS:								
10-55-5800 FICA	5,246.00	6,192.80	6,734.86	.00	581.73	7,038.00	6,456.27	.00
10-55-5810 UNEMPLOYMENT	205.90	243.12	338.37	.00	22.89	399.00	376.11	.00
10-55-5830 WORKERS' COMP	3,803.00	4,778.53	3,118.76	752.82	612.46	3,390.00	2,777.54	.00
10-55-5840 GROUP TERM LIFE INSURANCE	471.92	414.76	389.03	.00	140.44	450.00	309.56	.00
10-55-5850 EMPLOYEE HEALTH INSURANCE	15,217.99	11,892.18	11,774.30	.00	4,573.13	13,433.00	8,859.87	.00
10-55-5855 MEDICAL	.00	41.67	.00	.00	.00	.00	.00	.00
10-55-5870 PENSION	1,243.39	999.44	835.01	.00	163.81	927.00	763.19	.00
TOTAL TAXES & BENEFITS	26,188.20	24,562.50	23,190.33	752.82	6,094.46	25,637.00	19,542.54	.00
OVERHEAD:								
10-55-6010 TELEPHONE / COMMUNICATIONS	2,030.24	1,014.56	1,313.41	247.25	386.46	1,475.00	1,088.54	.00
10-55-6020 UTILITIES	4,980.97	6,576.87	6,612.46	1,390.86	1,960.57	6,695.00	4,734.43	.00
10-55-6021 TRASH REMOVAL	971.03	.00	704.07	.00	.00	1,000.00	1,000.00	.00
10-55-6029 SANITATION	790.00	1,309.54	1,570.00	220.00	245.00	1,800.00	1,555.00	.00
10-55-6030 INSURANCE	1,492.00	2,396.00	2,380.08	595.02	613.34	2,741.00	2,127.66	.00
10-55-6031 INSURANCE-DEDUCTIONS	.00	.00	1,000.00	.00	.00	.00	.00	.00
TOTAL OVERHEAD	10,264.24	11,296.97	13,580.02	2,453.13	3,205.37	13,711.00	10,505.63	.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	829.02	371.49	339.55	11.30	.00	1,000.00	1,000.00	.00
10-55-7004 IT CONTRACT LABOR	.00	.00	140.00	140.00	140.00	170.00	30.00	.00
10-55-7100 PARKS MAINT SUPPLIES	12,646.20	11,265.30	12,015.69	11.98	167.75	8,000.00	7,832.25	.00
10-55-7101 PAPER/CLEANING SUPPLIES	4,414.60	5,094.40	7,818.49	.00	10.00	10,000.00	9,990.00	.00
10-55-7102 PARC SUPPLIES	954.72	1,475.92	218.99	93.71-	102.50	1,670.00	1,567.50	.00
10-55-7104 IT SUPPLIES	.00	.00	.00	.00	.00	250.00	250.00	.00
10-55-7125 FERTILIZER	.00	300.00	.00	.00	.00	600.00	600.00	.00
10-55-7150 TREE MAINTENANCE	5,128.00	3,931.32	3,560.00	.00	.00	4,000.00	4,000.00	.00
10-55-7160 GEOTHERMAL EXPENSES	3,407.25	1,815.32	10,799.19	478.68	42.84	3,200.00	3,157.16	.00
10-55-7165 PARKS UNIFORMS	1,240.87	1,172.68	1,394.50	.00	.00	1,200.00	1,200.00	.00
10-55-7200 MAINTENANCE & REPAIRS	4,499.60	8,597.37	5,345.90	.00	145.70-	10,000.00	10,145.70	.00
10-55-7201 MAINT. & REPAIRS - MICROHYDRO	707.77	386.23	.00	.00	154.88	3,000.00	2,845.12	.00
10-55-7202 MAINT. & REPAIRS - DOG PARK	.00	707.00	70.09	.00	.00	300.00	300.00	.00
10-55-7470 TOOLS	.00	171.33	464.75	.00	.00	500.00	500.00	.00
10-55-7600 VEHICLE OIL & GAS	3,744.76	5,640.23	6,610.55	1,515.54	977.42	5,000.00	4,022.58	.00
10-55-7650 VEHICLE R & M/SUPPLIES	2,172.84	720.16	2,578.89	.00	701.67	2,000.00	1,298.33	.00
10-55-7720 SAFETY EXPENSE	77.52	559.62	1,003.06	.00	.00	500.00	500.00	.00
10-55-7830 OFFICE SUPPLIES	.00	221.29	393.79	59.71	152.58	250.00	97.42	.00
10-55-7835 COPIER/PRINTER EXPENSE	.00	87.08	133.66	33.32	24.71	250.00	225.29	.00
10-55-7860 TRAINING	107.64	.00	.00	.00	.00	500.00	500.00	.00
10-55-7862 HIRING COST	544.80	1,807.40	1,417.93	.00	.00	1,500.00	1,500.00	.00
10-55-7870 SUPPLIES	296.38	.00	.00	.00	.00	250.00	250.00	.00
10-55-7900 OTHER EXPENSES	180.47	10,482.72	916.89	62.09	.00	1,200.00	1,200.00	.00
TOTAL OPERATING MAINTENANCE	40,952.44	54,806.86	55,221.92	2,218.91	2,328.65	55,340.00	53,011.35	.00
CAPITAL EXPENDITURES:								
10-55-8100 INVENTORIED EQUIPMENT	7,403.69	630.42	2,047.00	.00	.00	4,000.00	4,000.00	.00
10-55-8250 CAPITAL IMPROVEMENTS	4,200.00	.00	.00	.00	.00	250,000.00	250,000.00	.00
10-55-8400 CAPITAL EQUIPMENT	26,435.25	.00	.00	.00	25,955.00	46,350.00	20,395.00	.00
10-55-8402 IT CAPITAL EXPENDITURES	1,688.55	2.80	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	39,727.49	633.22	2,047.00	.00	25,955.00	300,350.00	274,395.00	.00

CITY OF OURAY
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GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
DEBT SERVICE:								
10-55-9540 DEBT SERVICE PRINCIPAL	.00	1,919.66	2,000.23	.00	.00	2,085.00	2,085.00	.00
10-55-9545 DEBT SERVICE INTEREST	.00	213.33	132.75	.00	.00	68.00	68.00	.00
TOTAL DEBT SERVICE	.00	2,132.99	2,132.98	.00	.00	2,153.00	2,153.00	.00
TOTAL OTHER PARKS EXPENSES	185,433.41	175,946.65	172,899.10	5,424.86	45,460.55	468,399.00	422,938.45	.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
<u>SKI TOW EXPENSES</u>								
SALARIES AND WAGES:								
10-56-5012 CITY RESOURCES DIRECTOR	2,094.33	2,328.30	2,413.55	.00	565.00	2,449.00	1,884.00	.00
10-56-5520 SKI TOW WAGES	1,255.22	3,663.74	8,020.01	6,175.49	6,086.62	8,974.00	2,887.38	.00
10-56-5540 PW MAINTENANCE CREW	1,454.64	1,593.57	1,712.78	.00	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	4,804.19	7,585.61	12,146.34	6,175.49	6,651.62	11,423.00	4,771.38	.00
TAXES & BENEFITS:								
10-56-5800 FICA	366.16	581.09	799.23	472.42	508.65	673.00	164.35	.00
10-56-5810 UNEMPLOYMENT	14.41	22.98	31.45	18.52	19.96	40.00	20.04	.00
10-56-5830 WORKERS' COMP	508.00	637.80	515.00	128.75	104.75	410.00	305.25	.00
10-56-5840 GROUP TERM LIFE INSURANCE	38.10	34.43	35.35	.00	13.04	37.00	23.96	.00
10-56-5850 EMPLOYEE HEALTH INSURANCE	1,007.64	883.32	921.31	.00	339.68	1,035.00	695.32	.00
10-56-5870 PENSION	105.61	115.35	100.42	.00	14.11	124.00	109.89	.00
TOTAL TAXES & BENEFITS	2,039.92	2,274.97	2,402.76	619.69	1,000.19	2,319.00	1,318.81	.00
OVERHEAD:								
10-56-6020 UTILITIES	386.97	600.03	675.93	178.75	177.06	525.00	347.94	.00
10-56-6029 SANITATION	458.82	436.86	660.52	330.00	245.00	650.00	405.00	.00
10-56-6030 INSURANCE	100.00	160.00	159.88	39.97	41.20	185.00	143.80	.00
10-56-6740 INSPECTIONS	1,297.06	2,113.46	1,223.29	240.10	.00	2,300.00	2,300.00	.00
TOTAL OVERHEAD	2,242.85	3,310.35	2,719.62	788.82	463.26	3,660.00	3,196.74	.00
OPERATING MAINTENANCE:								
10-56-7000 CONTRACT LABOR	267.00	.00	.00	.00	.00	1,800.00	1,800.00	.00
10-56-7004 IT CONTRACT LABOR	.00	.00	760.00	.00	.00	.00	.00	.00
10-56-7100 SUPPLIES	8.48	322.01	95.83	75.75	147.28	1,200.00	1,052.72	.00
10-56-7200 MAINTENANCE & REPAIRS	403.39	487.77	740.02	22.00	4.34	1,000.00	995.66	.00
10-56-7900 OTHER EXPENSES	162.00	48.10	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	840.87	857.88	1,595.85	97.75	151.62	4,000.00	3,848.38	.00

CITY OF OURAY
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FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
10-56-8100 INVENTORIED EQUIPMENT	305.00	.00	1,990.06	.00	.00	.00	.00	.00
10-56-8104 IT INVENTORIED EQUIPMENT	.00	.00	69.05	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	305.00	.00	2,059.11	.00	.00	.00	.00	.00
TOTAL SKI TOW EXPENSES	10,232.83	14,028.81	20,923.68	7,681.75	8,266.69	21,402.00	13,135.31	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>ICE RINK/ROTARY PARK EXPENSES</u>								
SALARIES AND WAGES:								
10-57-5001 ICE RINK/ROTARY PARK WAGES	.00	.00	3,164.92	2,129.26	3,495.28	3,492.00	3.28-	.00
10-57-5540 PW MAINTENANCE CREW	.00	.00	978.89	.00	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	.00	.00	4,143.81	2,129.26	3,495.28	3,492.00	3.28-	.00
TAXES & BENEFITS:								
10-57-5800 FICA	.00	.00	268.11	162.89	267.39	406.00	138.61	.00
10-57-5810 UNEMPLOYMENT	.00	.00	12.96	6.39	10.48	22.00	11.52	.00
10-57-5830 WORKERS' COMP	.00	.00	130.39	.00	.00	205.00	205.00	.00
10-57-5840 GROUP TERM LIFE INSURANCE	.00	.00	14.76	.00	5.24	16.00	10.76	.00
10-57-5850 EMPLOYEE HEALTH INSURANCE	.00	.00	457.13	.00	177.20	503.00	325.80	.00
10-57-5870 PENSION	.00	.00	116.05	.00	.00	160.00	160.00	.00
TOTAL TAXES & BENEFITS	.00	.00	999.40	169.28	460.31	1,312.00	851.69	.00
OVERHEAD:								
10-57-6020 UTILITIES	.00	.00	576.12	.00	439.72	825.00	385.28	.00
10-57-6029 SANITATION	.00	.00	631.24	.00	245.00	800.00	555.00	.00
10-57-6030 INSURANCE	.00	.00	.00	.00	.00	690.00	690.00	.00
TOTAL OVERHEAD	.00	.00	1,207.36	.00	684.72	2,315.00	1,630.28	.00
OPERATING MAINTENANCE:								
10-57-7100 SUPPLIES	.00	.00	235.86	.00	109.86	150.00	40.14	.00
10-57-7102 PARC SUPPLIES	.00	.00	208.25	.00	98.48	.00	98.48-	.00
10-57-7200 MAINTENANCE & REPAIRS	.00	.00	7,416.18	.00	.00	.00	.00	.00
10-57-7900 OTHER EXPENSES	.00	.00	158.17	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	.00	.00	8,018.46	.00	208.34	150.00	58.34-	.00
TOTAL ICE RINK/ROTARY PARK EXPENSES	.00	.00	14,369.03	2,298.54	4,848.65	7,269.00	2,420.35	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>CITY RESOURCES EXPENSES</u>								
SALARIES AND WAGES:								
10-58-5001 CITY RESOURCES WAGES	.00	.00	.00	37,171.81	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	.00	.00	.00	37,171.81	.00	.00	.00	.00
TAXES & BENEFITS:								
10-58-5800 FICA	.00	.00	.00	2,742.26	.00	.00	.00	.00
10-58-5810 UNEMPLOYMENT	.00	.00	.00	107.55	.00	.00	.00	.00
10-58-5840 GROUP TERM LIFE INSURANCE	.00	.00	.00	518.00	.00	.00	.00	.00
10-58-5850 EMPLOYEE HEALTH INSURANCE	.00	.00	.00	18,122.10	.00	.00	.00	.00
10-58-5870 PENSION	.00	.00	.00	1,115.15	.00	.00	.00	.00
TOTAL TAXES & BENEFITS	.00	.00	.00	22,605.06	.00	.00	.00	.00
TOTAL CITY RESOURCES EXPENSES	.00	.00	.00	59,776.87	.00	.00	.00	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>COMMUNITY DEVELOPMENT EXPESSES</u>								
SALARIES AND WAGES:								
10-59-5001 COMM DEV WAGES	.00	.00	.00	10,800.00	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	.00	.00	.00	10,800.00	.00	.00	.00	.00
TAXES & BENEFITS:								
10-59-5800 FICA	.00	.00	.00	818.80	.00	.00	.00	.00
10-59-5810 UNEMPLOYMENT	.00	.00	.00	32.10	.00	.00	.00	.00
10-59-5850 EMPLOYEE HEALTH INSURANCE	.00	.00	.00	5,282.48	.00	.00	.00	.00
TOTAL TAXES & BENEFITS	.00	.00	.00	6,133.38	.00	.00	.00	.00
TOTAL COMMUNITY DEVELOPMENT EXPES	.00	.00	.00	16,933.38	.00	.00	.00	.00
TOTAL FUND EXPENDITURES	2,151,085.55	2,309,148.84	2,135,513.51	535,664.86	443,687.88	3,120,718.00	2,677,030.12	.00
NET REVENUE OVER EXPENDITURES	84,723.08-	35,543.97	394,626.28	149,168.66-	28,493.90	17,396.00	11,097.90-	2,665,932.22

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CUSTOMER REVENUE</u>								
20-40-4050 WATER CHARGES- CUSTOMERS	386,815.10	405,827.68	464,690.22	116,666.29	119,294.96	474,871.00	355,576.04	355
20-40-4051 WATER CHARGES - POOL	14,874.00	18,500.04	17,616.00	4,404.00	4,536.12	21,350.00	16,813.88	168
20-40-4053 WATER CHARGES - BOX CANON	565.20	750.00	669.36	167.34	172.35	690.00	517.65	517
20-40-4057 WATER DEBT SURCHARGE	87,698.37	116,364.12	51,970.58	22,414.23	.00	87,900.00	87,900.00	879
20-40-4058 WATER DEBT SURCHARGE -DEF.INC.	13,971.49-	.00	21,945.00	22,225.58-	.00	.00	.00	0
20-40-4059 WATER DEBT SURCHARGE- REPAY GF	.00	2,429.21	29,122.15	7,356.90	7,226.28	28,300.00	21,073.72	210
20-40-4060 SERVICE CHARGE - WATER	13,841.85	13,399.00	13,653.77	3,446.27	3,415.50	13,673.00	10,257.50	102
20-40-4061 TRANSFER CHARGE - WATER	512.50	537.50	450.00	50.00	62.50	500.00	437.50	437
20-40-4062 WATER OFF/ON CHARGE	320.00	420.00	541.12	.00	20.00	600.00	580.00	580
TOTAL CUSTOMER REVENUE	490,655.53	558,227.55	600,658.20	132,279.45	134,727.71	627,884.00	493,156.29	493
<u>OTHER REVENUES</u>								
20-43-4300 INVEST FEE-WATER(25%)	3,750.00	17,000.00	11,250.00	3,750.00	.00	26,250.00	26,250.00	262
20-43-4310 OTHER REVENUE	.00	366.24	175.19	175.19	243.35	500.00	256.65	256
20-43-4340 INTEREST INCOME	259.57	306.66	1,551.76	.00	568.17	800.00	231.83	231
20-43-4350 WATER TAP - MATL. & LABOR	2,167.25	976.03	553.52	.00	.00	700.00	700.00	700
20-43-4376 UTILITY-CI FUND TRANSFER	.00	.00	.00	.00	.00	134,300.00	134,300.00	134
20-43-4380 PIPE THAWING	70.00	.00	.00	.00	.00	.00	.00	0
TOTAL OTHER REVENUES	6,246.82	18,648.93	13,530.47	3,925.19	811.52	162,550.00	161,738.48	161
TOTAL FUND REVENUE	496,902.35	576,876.48	614,188.67	136,204.64	135,539.23	790,434.00	654,894.77	654

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>WATER EXPENSES</u>								
SALARIES AND WAGES:								
20-50-5002 CITY ADMINISTRATOR	16,723.89	23,251.86	37,508.93	792.21-	5,741.60	29,857.00	24,115.40	.00
20-50-5004 FINANCE & ADMIN. DIRECTOR	15,593.03	20,413.30	20,362.10	1,174.43-	4,527.70	19,621.00	15,093.30	.00
20-50-5006 HR MANAGER	9,128.14	10,431.53	10,397.34	660.39-	2,299.56	9,965.00	7,665.44	.00
20-50-5008 ADMINISTRATIVE CLERKS	34,213.11	38,241.30	45,014.37	529.17-	10,483.25	52,991.00	42,507.75	.00
20-50-5010 BUILDING INSPECTOR	.00	3,195.19	8,126.08	.00	2,242.61	7,641.00	5,398.39	.00
20-50-5012 COMMUNITY DEVELOPMENT COORD.	6,611.65	.00	.00	.00	.00	10,641.00	10,641.00	.00
20-50-5100 PW DIRECTOR	22,601.33	29,018.48	33,508.54	1,421.54-	4,263.30	18,475.00	14,211.70	.00
20-50-5150 PW CREW	60,214.41	66,357.36	79,365.75	34,073.05	16,795.81	98,584.00	81,788.19	.00
20-50-5600 VEH. MAINT. - PW CREW	10,613.85	10,315.84	15,637.46	.00	2,572.83	11,960.00	9,387.17	.00
20-50-5650 EVENT COORDINATOR	942.21	1,096.48	1,102.28	8.59-	262.72	1,108.00	845.28	.00
20-50-5660 PAYROLL ADJUSTMENT	.00	7,624.58	.00	.00	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	176,641.62	209,945.92	251,022.85	29,486.72	49,189.38	260,843.00	211,653.62	.00
TAXES & BENEFITS:								
20-50-5800 FICA	12,978.21	15,100.65	19,257.20	2,222.98	3,732.54	18,186.00	14,453.46	.00
20-50-5810 UNEMPLOYMENT	509.33	592.16	739.20	87.19	146.45	716.00	569.55	.00
20-50-5830 WORKERS' COMP	2,910.00	3,659.84	7,430.01	1,674.41	1,362.23	5,088.00	3,725.77	.00
20-50-5840 GROUP TERM LIFE INSURANCE	1,792.60	1,387.48	1,954.87	535.76	752.04	2,145.00	1,392.96	.00
20-50-5850 EMPLOYEE HEALTH INSURANCE	47,766.16	36,357.02	58,986.92	16,917.18	20,650.04	67,613.00	46,962.96	.00
20-50-5855 MEDICAL	306.65	281.00	587.39	182.55	37.40	500.00	462.60	.00
20-50-5870 PENSION	4,386.87	4,244.36	6,047.65	413.19	1,236.62	7,132.00	5,895.38	.00
TOTAL TAXES & BENEFITS	70,649.82	61,622.51	95,003.24	22,033.26	27,917.32	101,380.00	73,462.68	.00
OVERHEAD:								
20-50-6010 TELEPHONE / COMMUNICATIONS	1,031.28	651.10	630.22	160.90	197.84	800.00	602.16	.00
20-50-6020 UTILITIES	3,836.79	4,920.01	4,525.75	1,107.79	987.01	5,150.00	4,162.99	.00
20-50-6030 INSURANCE	4,720.33	7,540.00	7,487.76	1,871.94	1,929.59	8,622.00	6,692.41	.00
20-50-6150 ONLINE PROCESSING FEES	1,890.80	2,347.11	3,237.99	875.58	915.07	3,400.00	2,484.93	.00
TOTAL OVERHEAD	11,479.20	15,458.22	15,881.72	4,016.21	4,029.51	17,972.00	13,942.49	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
20-50-7000 CONTRACT LABOR	27,207.15	70,971.20	37,017.78	4,646.47	5,072.79	32,000.00	26,927.21	.00
20-50-7004 IT CONTRACT LABOR	.00	.00	2,293.30	1,041.98	892.50	4,000.00	3,107.50	.00
20-50-7024 PERMIT FEES	740.02	757.19	.00	.00	.00	1,000.00	1,000.00	.00
20-50-7025 LEGAL FEES	3,278.50	13,123.45	21,399.77	1,767.00	1,791.06	12,000.00	10,208.94	.00
20-50-7100 DIST.SYST.SUPPLIES	21,947.69	21,528.57	17,287.48	773.52	564.18	20,000.00	19,435.82	.00
20-50-7104 IT SUPPLIES	.00	.00	45.07	.00	17.50	500.00	482.50	.00
20-50-7110 STREET PATCHING	1,523.21	.00	6,423.30	.00	.00	2,000.00	2,000.00	.00
20-50-7185 EQUIPMENT RENTAL	4,141.30	.00	168.88	.00	.00	3,500.00	3,500.00	.00
20-50-7200 MAINTENANCE & REPAIRS	17,440.00	2,171.59	6,318.62	26.00	.12	5,000.00	4,999.88	.00
20-50-7400 WATER SAMPLE	2,527.00	3,895.00	4,020.00	177.00	291.00	5,000.00	4,709.00	.00
20-50-7450 CHEMICALS	1,525.00	4,768.72	3,611.99	.00	10.00	3,000.00	2,990.00	.00
20-50-7460 WATER TANK MAINTENANCE	282.07	3,551.82	316.16	.00	.00	2,500.00	2,500.00	.00
20-50-7470 TOOLS	.00	.00	2,812.38	101.97	.00	3,500.00	3,500.00	.00
20-50-7600 VEHICLE OIL & GAS	6,541.77	9,239.36	10,837.31	2,500.64	1,929.38	8,000.00	6,070.62	.00
20-50-7650 VEHICLE R & M SUPPLIES	6,403.11	2,370.66	7,726.32	.00	.00	8,000.00	8,000.00	.00
20-50-7700 CITY SHOP EXPENSE	4,829.41	2,618.89	2,273.75	81.42	412.33	2,000.00	1,587.67	.00
20-50-7720 SAFETY EXPENSE	417.05	309.95	692.96	692.96	.00	1,000.00	1,000.00	.00
20-50-7800 DUES & SUBSCRIPTIONS	2,133.26	1,995.00	1,243.00	599.00	275.00	1,500.00	1,225.00	.00
20-50-7830 OFFICE SUPPLIES	.00	299.75	486.18	220.97	152.58	500.00	347.42	.00
20-50-7835 COPIER/PRINTER EXPENSE	.00	861.24	1,573.17	417.07	193.39	1,500.00	1,306.61	.00
20-50-7850 PRINTING & PUBLICATIONS	20.88	75.00	161.82	.00	.00	500.00	500.00	.00
20-50-7855 GIS COST	.00	8,041.27	1,026.92	.00	.00	2,500.00	2,500.00	.00
20-50-7860 TRAINING	385.00	2,256.35	2,469.93	.00	.00	3,000.00	3,000.00	.00
20-50-7862 HIRING COST	572.87	431.33	343.92	.00	.00	250.00	250.00	.00
20-50-7870 UNIFORMS	952.20	1,021.27	1,656.18	287.23	1,200.00	1,200.00	.00	.00
20-50-7880 POSTAGE	392.00	421.59	950.97	.00	.00	500.00	500.00	.00
20-50-7900 OTHER EXPENSES	969.55	1,133.43	756.32	.00	.00	1,200.00	1,200.00	.00
20-50-7920 TRANSFER TO GF TO REPAY LOAN	.00	.00	26,725.73	.00	.00	28,300.00	28,300.00	.00
TOTAL OPERATING MAINTENANCE	104,229.04	151,842.63	160,639.21	13,333.23	12,801.83	153,950.00	141,148.17	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
20-50-8100 INVENTORIED EQUIPMENT	4,537.69	1,387.42	6,692.57	.00	3,624.00	6,000.00	2,376.00	.00
20-50-8104 IT INVENTORIED EQUIPMENT	.00	595.50	1,215.86	165.00	1,676.57	4,067.00	2,390.43	.00
20-50-8250 CAPITAL IMPROVEMENTS	28,278.48	.00	82,012.82	.00	.00	99,050.00	99,050.00	.00
20-50-8400 CAPITAL EQUIPMENT	10,780.07	.00	.00	.00	.00	35,250.00	35,250.00	.00
20-50-8402 IT CAPITAL EXPENDITURES	2,262.78	7.00	.00	.00	.00	.00	.00	.00
20-50-8403 WATER AUGMENTATION	36,376.16	142.50	.00	.00	.00	.00	.00	.00
20-50-8570 NEW LINES / VALVES	.00	.00	.00	.00	.00	2,500.00	2,500.00	.00
20-50-8571 NEW HYDRANTS	4,837.31	3,470.00	.00	.00	.00	6,000.00	6,000.00	.00
TOTAL CAPITAL EXPENDITURES	87,072.49	5,602.42	89,921.25	165.00	5,300.57	152,867.00	147,566.43	.00
DEBT SERVICE:								
20-50-9540 DEBT SERVICE PRINCIPAL	4,510.64	.00	16,503.24	.00	.00	17,170.00	17,170.00	.00
20-50-9545 DEBT SERVICE INTEREST	1,031.98	2,174.99	1,537.26	.00	.00	1,014.00	1,014.00	.00
20-50-9560 BOND PRINCIPAL	64,108.88	.00	69,393.51	.00	.00	70,081.00	70,081.00	.00
20-50-9565 BOND INTEREST	9,618.00	7,028.01	4,333.37	.00	.00	3,646.00	3,646.00	.00
TOTAL DEBT SERVICE	79,269.50	9,203.00	91,767.38	.00	.00	91,911.00	91,911.00	.00
CAPITAL IMPRV - FLUMES/STREETS:								
20-50-9999 DEPRECIATION	.00	158,749.38	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	.00	158,749.38	.00	.00	.00	.00	.00	.00
TOTAL WATER EXPENSES	529,341.67	612,424.08	704,235.65	69,034.42	99,238.61	778,923.00	679,684.39	.00
TOTAL FUND EXPENDITURES	529,341.67	612,424.08	704,235.65	69,034.42	99,238.61	778,923.00	679,684.39	.00
NET REVENUE OVER EXPENDITURES	32,439.32-	35,547.60-	90,046.98-	67,170.22	36,300.62	11,511.00	24,789.62-	654,894.77

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

SEWER FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CUSTOMER REVENUE</u>									
23-40-4050	SEWER CHARGES - CUSTOMERS	454,521.02	464,228.60	650,609.15	162,087.33	167,837.98	664,060.00	496,222.02	496
23-40-4051	SEWER CHARGES - POOL	9,855.00	10,233.96	13,968.00	3,492.00	3,596.76	14,387.00	10,790.24	107
23-40-4053	SEWER CHARGES - BOX CANON	749.04	770.04	1,061.52	265.38	273.33	1,094.00	820.67	820
23-40-4060	SERVICE CHARGE - SEWER	13,851.00	14,493.25	13,975.36	3,503.49	3,501.00	13,994.00	10,493.00	104
23-40-4061	TRANSFER CHARGE - SEWER	512.50	562.50	450.00	50.00	62.50	500.00	437.50	437
	TOTAL CUSTOMER REVENUE	479,488.56	490,288.35	680,064.03	169,398.20	175,271.57	694,035.00	518,763.43	518
<u>GRANTS</u>									
23-41-4185	GRANT - EIAF - CDPHE COMPLIANC	.00	23,477.31	.00	.00	.00	.00	.00	0
	TOTAL GRANTS	.00	23,477.31	.00	.00	.00	.00	.00	0
<u>OTHER REVENUES</u>									
23-43-4300	INVEST FEE-SEWER(25%)	3,750.00	16,875.00	7,500.00	.00	.00	26,250.00	26,250.00	262
23-43-4310	OTHER REVENUE	.00	.00	1,295.70	1,295.70	1,289.70	.00	1,289.70	128
23-43-4340	INTEREST INCOME	1,073.89	1,448.12	7,837.51	.00	2,045.71	8,000.00	5,954.29	595
23-43-4350	SEWER TAP - MATL. & LABOR	.00	.00	.00	.00	.00	500.00	500.00	500
23-43-4998	TRF FROM UTIL.-CI	.00	.00	.00	.00	.00	575,450.00	575,450.00	575
	TOTAL OTHER REVENUES	4,823.89	18,323.12	16,633.21	1,295.70	3,335.41	610,200.00	606,864.59	606
	TOTAL FUND REVENUE	484,312.45	532,088.78	696,697.24	170,693.90	178,606.98	1,304,235.00	1,125,628.02	112

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

SEWER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>SEWER EXPENSES</u>								
SALARIES AND WAGES:								
23-50-5002 CITY ADMINISTRATOR	16,723.89	23,251.86	41,599.86	792.21-	8,803.78	33,174.00	24,370.22	.00
23-50-5004 FINANCE & ADMIN. DIRECTOR	15,592.98	20,413.30	20,362.40	1,174.43-	4,527.67	19,621.00	15,093.33	.00
23-50-5006 HR MANAGER	9,128.14	10,431.79	13,671.60	660.39-	3,066.12	13,286.00	10,219.88	.00
23-50-5008 ADMINISTRATIVE CLERKS	34,213.66	38,241.93	45,089.67	529.17-	10,483.25	52,991.00	42,507.75	.00
23-50-5010 BUILDING INSPECTOR	.00	3,195.25	8,126.08	.00	2,242.60	5,193.00	2,950.40	.00
23-50-5012 COMMUNITY DEVELOPMENT COORD.	4,407.75	.00	.00	.00	.00	7,094.00	7,094.00	.00
23-50-5100 PW DIRECTOR	22,601.33	29,018.48	46,764.39	1,421.54-	10,658.33	46,186.00	35,527.67	.00
23-50-5150 PW CREW	58,275.56	64,071.67	89,131.91	40,756.28	18,163.15	104,509.00	86,345.85	.00
23-50-5600 VEH. MAINT. - PW CREW	10,613.85	10,315.84	15,637.11	.00	2,572.83	11,958.00	9,385.17	.00
23-50-5650 EVENT COORDINATOR	942.21	1,096.48	1,102.28	8.59-	262.72	1,108.00	845.28	.00
TOTAL SALARIES AND WAGES	172,499.37	200,036.60	281,485.30	36,169.95	60,780.45	295,120.00	234,339.55	.00
TAXES & BENEFITS:								
23-50-5800 FICA	12,662.83	14,924.09	21,136.85	2,731.77	4,435.44	21,311.00	16,875.56	.00
23-50-5810 UNEMPLOYMENT INSURANCE	496.90	585.37	805.91	107.09	173.87	836.00	662.13	.00
23-50-5830 WORKERS' COMP	2,090.00	2,627.17	7,017.87	1,662.13	1,352.24	5,186.00	3,833.76	.00
23-50-5840 GROUP TERM LIFE INSURANCE	1,496.42	1,368.55	2,054.87	594.15	822.60	2,209.00	1,386.40	.00
23-50-5850 EMPLOYEE HEALTH INSURANCE	46,955.23	35,741.78	65,585.37	14,242.06	22,662.00	77,645.00	54,983.00	.00
23-50-5855 MEDICAL	306.69	281.02	587.52	182.60	37.40	500.00	462.60	.00
23-50-5870 PENSION	4,310.23	4,178.40	4,797.81	413.16	1,515.51	8,358.00	6,842.49	.00
TOTAL TAXES & BENEFITS	68,318.30	59,706.38	101,986.20	19,932.96	30,999.06	116,045.00	85,045.94	.00
OVERHEAD:								
23-50-6010 TELEPHONE / COMMUNICATIONS	1,480.04	1,059.80	1,006.38	279.58	328.13	1,071.00	742.87	.00
23-50-6020 UTILITIES	25,787.32	29,722.24	27,766.06	5,282.36	4,743.27	27,000.00	22,256.73	.00
23-50-6030 INSURANCE	4,200.34	6,704.00	6,658.64	1,664.66	1,715.93	8,022.00	6,306.07	.00
23-50-6150 ONLINE PROCESSIONG FEES	1,890.81	2,347.11	3,238.03	875.58	915.09	3,395.00	2,479.91	.00
TOTAL OVERHEAD	33,358.51	39,833.15	38,669.11	8,102.18	7,702.42	39,488.00	31,785.58	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

SEWER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
23-50-7000 CONTRACT LABOR	15,375.37	30,774.71	33,005.78	2,933.93	17,687.50	31,000.00	13,312.50	.00
23-50-7004 IT CONTRACT LABOR	.00	.00	2,293.33	1,042.00	892.50	4,000.00	3,107.50	.00
23-50-7010 ENGINEERING	19,339.00	30,381.50	81,796.41	5,216.00	12,085.83	.00	12,085.83-	.00
23-50-7023 PROFESSIONAL SVCS	4,510.52	2,316.00	.00	.00	.00	.00	.00	.00
23-50-7025 LEGAL FEES	.00	10,900.00	11,038.00	1,800.00	1,996.58	10,000.00	8,003.42	.00
23-50-7075 DISCHARGE PERMIT FEES	.00	7,624.00	2,316.00-	2,316.00-	.00	2,000.00	2,000.00	.00
23-50-7100 SUPPLIES-WWTP	5,827.95	9,686.21	2,309.35	260.88	167.94	8,000.00	7,832.06	.00
23-50-7101 SUPPLIES-COLLECTION LINES	2,646.60	151.43	702.44	8.18	96.58	3,000.00	2,903.42	.00
23-50-7104 IT SUPPLIES	.00	.00	45.07	.00	17.49	500.00	482.51	.00
23-50-7110 STREET PATCHING	.00	.00	.00	.00	.00	2,000.00	2,000.00	.00
23-50-7180 SUPPLIES - CONTRACTOR	.00	105.44	.00	.00	.00	.00	.00	.00
23-50-7185 EQUIPMENT RENTAL	.00	179.31	.00	.00	.00	2,500.00	2,500.00	.00
23-50-7200 MAINTENANCE & REPAIRS	43,528.49	51,313.71	17,792.61	26.00	1.34	19,500.00	19,498.66	.00
23-50-7250 CHEMICALS	9,190.91	9,132.26	6,235.36	1,841.12	.00	10,000.00	10,000.00	.00
23-50-7276 LAB TESTS	4,733.50	7,726.50	2,756.50	346.50	783.00	6,000.00	5,217.00	.00
23-50-7470 TOOLS	.00	.00	573.16	29.99	.00	500.00	500.00	.00
23-50-7600 VEHICLE OIL & GAS	4,252.47	4,199.72	4,963.94	1,136.65	1,121.68	5,000.00	3,878.32	.00
23-50-7650 VEHICLE R & M	3,790.62	.00	8,188.60	.00	.00	12,000.00	12,000.00	.00
23-50-7700 CITY SHOP EXPENSE	3,616.39	4,842.98	5,201.76	81.42	7,100.97	6,000.00	1,100.97-	.00
23-50-7720 SAFETY EXPENSE	743.75	945.55	2,802.16	9.49	.00	2,000.00	2,000.00	.00
23-50-7800 DUES & SUBSCRIPTIONS	138.27	.00	1,593.00	.00	.00	2,000.00	2,000.00	.00
23-50-7830 OFFICE SUPPLIES	.00	278.69	516.07	220.97	152.58	500.00	347.42	.00
23-50-7835 COPIER/PRINTER EXPENSE	.00	861.24	1,573.17	417.07	193.39	1,500.00	1,306.61	.00
23-50-7855 GIS COST	.00	8,041.26	1,026.91	.00	.00	2,500.00	2,500.00	.00
23-50-7860 TRAINING	365.00	2,646.57	1,258.37	339.40	100.00	3,000.00	2,900.00	.00
23-50-7862 HIRING COST	524.23	408.84	337.11	.00	.00	250.00	250.00	.00
23-50-7870 UNIFORMS	1,195.48	1,200.00	789.79	.00	628.52	1,200.00	571.48	.00
23-50-7880 POSTAGE	4.16	635.80	332.78	.00	.00	400.00	400.00	.00
23-50-7900 OTHER EXPENSES	2,164.80	2,666.90	765.82	.00	.00	1,200.00	1,200.00	.00
TOTAL OPERATING MAINTENANCE	121,947.51	187,018.62	185,581.49	13,393.60	43,025.90	136,550.00	93,524.10	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

SEWER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
23-50-8100 INVENTORIED EQUIPMENT	1,394.48	814.95	4,122.07	.00	.00	4,000.00	4,000.00	.00
23-50-8104 IT INVENTORIED EQUIPMENT	.00	595.50	1,215.86	165.00	1,676.57	4,167.00	2,490.43	.00
23-50-8250 CAPITAL IMPROVEMENTS	5,800.00	16,502.14	.00	.00	.00	.00	.00	.00
23-50-8251 SEWER IMPROVEMENTS CAP.WAGES	.00	.00	.00	.00	7,420.00	715,000.00	707,580.00	.00
23-50-8400 CAPITAL EQUIPMENT	20,748.51	16,502.14-	.00	.00	.00	35,250.00	35,250.00	.00
23-50-8402 IT CAPITAL EXPENDITURES	2,262.79	7.00	.00	.00	.00	.00	.00	.00
23-50-8520 LINES	.00	.00	.00	.00	.00	2,500.00	2,500.00	.00
23-50-8570 LIFT STATION	6,163.44	.00	.00	.00	.00	2,000.00	2,000.00	.00
TOTAL CAPITAL EXPENDITURES	36,369.22	1,417.45	5,337.93	165.00	9,096.57	762,917.00	753,820.43	.00
DEBT SERVICE:								
23-50-9540 DEBT SERVICE PRINCIPAL	4,510.64	.00	16,503.24	.00	.00	17,170.00	17,170.00	.00
23-50-9545 DEBT SERVICE INTEREST	1,031.98	2,174.99	1,537.27	.00	.00	1,014.00	1,014.00	.00
TOTAL DEBT SERVICE	5,542.62	2,174.99	18,040.51	.00	.00	18,184.00	18,184.00	.00
CAPITAL IMPRV - FLUMES/STREETS:								
23-50-9999 DEPRECIATION	.00	118,011.71	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	.00	118,011.71	.00	.00	.00	.00	.00	.00
TOTAL SEWER EXPENSES	438,035.53	608,198.90	631,100.54	77,763.69	151,604.40	1,368,304.00	1,216,699.60	.00
TOTAL FUND EXPENDITURES	438,035.53	608,198.90	631,100.54	77,763.69	151,604.40	1,368,304.00	1,216,699.60	.00
NET REVENUE OVER EXPENDITURES	46,276.92	76,110.12-	65,596.70	92,930.21	27,002.58	64,069.00-	91,071.58-	1,125,628.02

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

REFUSE/RECYCLE FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
	<u>REFUSE REVENUE</u>								
25-40-4040	REFUSE CHARGES	128,009.91	135,418.52	142,406.65	35,386.26	36,793.26	145,711.00	108,917.74	108
25-40-4060	SERVICE CHARGE - REF/REC	.00	865.50	10,385.46	2,595.96	2,614.50	10,720.00	8,105.50	810
	TOTAL REFUSE REVENUE	128,009.91	136,284.02	152,792.11	37,982.22	39,407.76	156,431.00	117,023.24	117
	<u>RECYCLE REVENUE</u>								
25-41-4040	RECYCLING CHARGES	20,820.54	24,890.90	50,595.17	12,561.46	13,079.22	55,430.00	42,350.78	423
	TOTAL RECYCLE REVENUE	20,820.54	24,890.90	50,595.17	12,561.46	13,079.22	55,430.00	42,350.78	423
	TOTAL FUND REVENUE	148,830.45	161,174.92	203,387.28	50,543.68	52,486.98	211,861.00	159,374.02	159

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

REFUSE/RECYCLE FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>REFUSE EXPENSES</u>								
OPERATING MAINTENANCE:								
25-50-7000 CONTRACT HAULING	129,304.92	133,675.44	131,970.30	29,853.12	32,172.36	124,461.00	92,288.64	.00
25-50-7010 SPRING CLEANING	.00	9,867.72	.00	.00	.00	.00	.00	.00
25-50-7020 TRANSFER TO GF - ADMIN. FEE	3,999.96	4,200.00	6,399.96	1,599.99	1,648.26	6,593.00	4,944.74	.00
TOTAL OPERATING MAINTENANCE	133,304.88	147,743.16	138,370.26	31,453.11	33,820.62	131,054.00	97,233.38	.00
TOTAL REFUSE EXPENSES	133,304.88	147,743.16	138,370.26	31,453.11	33,820.62	131,054.00	97,233.38	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

REFUSE/RECYCLE FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>RECYCLE EXPENSES</u>								
OPERATING MAINTENANCE:								
25-51-7000 CONTRACT HAULING	19,295.54	23,745.30	74,233.30	16,792.38	18,096.94	70,010.00	51,913.06	.00
25-51-7020 TRANSFER TO GF - ADMIN. FEE	999.96	1,014.00	3,600.00	900.00	927.00	3,708.00	2,781.00	.00
TOTAL OPERATING MAINTENANCE	20,295.50	24,759.30	77,833.30	17,692.38	19,023.94	73,718.00	54,694.06	.00
TOTAL RECYCLE EXPENSES	20,295.50	24,759.30	77,833.30	17,692.38	19,023.94	73,718.00	54,694.06	.00
TOTAL FUND EXPENDITURES	153,600.38	172,502.46	216,203.56	49,145.49	52,844.56	204,772.00	151,927.44	.00
NET REVENUE OVER EXPENDITURES	4,769.93-	11,327.54-	12,816.28-	1,398.19	357.58-	7,089.00	7,446.58	159,374.02

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

UTILITY - CI FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>WATER REVENUES</u>									
28-40-4300	INVEST FEE-WATER(75%)	11,250.00	51,000.00	33,750.00	11,250.00	.00	78,750.00	78,750.00	787
28-40-4320	WATER SYS UPGRADES - MONTHLY	.00	8,447.82	99,005.39	24,934.84	24,642.63	99,050.00	74,407.37	744
28-40-4340	INTEREST WATER	410.71	653.96	7,935.59	.00	2,540.78	4,000.00	1,459.22	145
	TOTAL WATER REVENUES	11,660.71	60,101.78	140,690.98	36,184.84	27,183.41	181,800.00	154,616.59	154
<u>SEWER REVENUES</u>									
28-41-4300	INVEST FEE-SEWER(75%)	11,250.00	50,625.00	22,500.00	.00	.00	78,750.00	78,750.00	787
28-41-4330	WWTP CIP REPLACE/UPDATE CHARGE	.00	17,287.05	215,557.99	53,555.53	57,460.34	227,200.00	169,739.66	169
	TOTAL SEWER REVENUES	11,250.00	67,912.05	238,057.99	53,555.53	57,460.34	305,950.00	248,489.66	248
	TOTAL FUND REVENUE	22,910.71	128,013.83	378,748.97	89,740.37	84,643.75	487,750.00	403,106.25	403

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

UTILITY - CI FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>UTILITY-CI WATER EXPENSES</u>								
CAPITAL EXPENDITURES:								
28-50-8590 TRANSFER TO WF FOR CAP EXP	.00	.00	.00	.00	.00	134,300.00	134,300.00	.00
TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	134,300.00	134,300.00	.00
TOTAL UTILITY-CI WATER EXPENSES	.00	.00	.00	.00	.00	134,300.00	134,300.00	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

UTILITY - CI FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>UTILITY-CI SEWER EXPENSES</u>								
CAPITAL EXPENDITURES:								
28-51-8580 SEWER LINES	.00	.00	.00	.00	.00	70,000.00	70,000.00	.00
28-51-8590 TRANSFER TO SF FOR CAP EXP	.00	.00	.00	.00	.00	575,450.00	575,450.00	.00
TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	645,450.00	645,450.00	.00
TOTAL UTILITY-CI SEWER EXPENSES	.00	.00	.00	.00	.00	645,450.00	645,450.00	.00
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.00	779,750.00	779,750.00	.00
NET REVENUE OVER EXPENDITURES	22,910.71	128,013.83	378,748.97	89,740.37	84,643.75	292,000.00-	376,643.75-	403,106.25

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

CAPITAL IMPROVEMENTS FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
	<u>CAPITAL IMPROVEMENT REVENUES</u>								
30-40-4030	SALES TAX 1%	349,820.23	395,100.45	430,223.47	60,126.12	75,263.65	421,480.00	346,216.35	346
	TOTAL CAPITAL IMPROVEMENT REVENUES	349,820.23	395,100.45	430,223.47	60,126.12	75,263.65	421,480.00	346,216.35	346
	TOTAL FUND REVENUE	349,820.23	395,100.45	430,223.47	60,126.12	75,263.65	421,480.00	346,216.35	346

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

CAPITAL IMPROVEMENTS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>CAPITAL IMPROVEMENT EXPENSES</u>								
CAPITAL EXPENDITURES:								
30-50-8250 CAPITAL IMPROVEMENTS	95,068.57	227,307.61	148,401.42	.00	.00	822,823.00	822,823.00	.00
TOTAL CAPITAL EXPENDITURES	95,068.57	227,307.61	148,401.42	.00	.00	822,823.00	822,823.00	.00
TOTAL CAPITAL IMPROVEMENT EXPENSES	95,068.57	227,307.61	148,401.42	.00	.00	822,823.00	822,823.00	.00
TOTAL FUND EXPENDITURES	95,068.57	227,307.61	148,401.42	.00	.00	822,823.00	822,823.00	.00
NET REVENUE OVER EXPENDITURES	254,751.66	167,792.84	281,822.05	60,126.12	75,263.65	401,343.00-	476,606.65-	346,216.35

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>POOL REVENUES</u>								
50-40-4030 SWIM. POOL ADMISSIONS	1,451,743.17	1,888,839.78	1,558,055.14	194,618.94	170,961.72	1,586,688.00	1,415,726.28	141
50-40-4031 OVER/SHORT	548.90-	347.34	622.42-	110.10-	939.51-	.00	939.51	939
50-40-4033 MEMBERSHIP PASS REVENUE	.00	47,127.50	391,219.84	64,913.00	59,832.00	322,500.00	262,668.00	262
50-40-4034 FACILITY RENTAL REVENUE	.00	610.20	1,013.60	.00	38.40	600.00	561.60	561
50-40-4035 SLIDE ADMISSIONS	20,974.80	40,966.80	2,841.00	.00	.00	55,000.00	55,000.00	550
50-40-4040 LOCKER AND MISC. RENTALS	41,973.20	58,576.60	59,004.70	9,400.00	8,905.60	63,000.00	54,094.40	540
50-40-4045 SALES-POOL MERCHANDISE	578.07	814.43	755.72	114.00	64.00	750.00	686.00	686
50-40-4047 SWIM TEAM	.00	350.00	12,473.99	.00	.00	3,500.00	3,500.00	350
50-40-4048 SWIM LESSONS	4,130.00	5,580.00	.00	.00	.00	.00	.00	0.0
50-40-4049 PROGRAMS REVENUE	.00	.00	5,035.00	.00	.00	6,000.00	6,000.00	600
50-40-4050 GRANTS/DONATIONS	22,636.37	.00	.00	.00	.00	.00	.00	0
50-40-4052 MASSAGE RENT	.00	1,750.00	3,000.00	750.00	.00	3,000.00	3,000.00	300
50-40-4053 SWIM SHOP RENT	1,800.00	2,700.00	3,555.00	395.00	1,185.00	3,600.00	2,415.00	241
50-40-4054 SWIM SHOP MDSE. SALES	.00	.00	22.40	.00	.00	.00	.00	0
50-40-4055 SWIM SHOP SNACK SALES	46.67	.00	.00	.00	.00	.00	.00	0
50-40-4300 LIFEGUARD AND OTHER CLASSES	110.00	110.00	.00	.00	.00	.00	.00	0
50-40-4320 VENDING MACHINE REVENUE	279.14	331.63	440.43	60.26	56.23	400.00	343.77	343
50-40-4340 INTEREST INCOME	1,471.19	1,933.80	12,286.28	.00	4,217.98	5,000.00	782.02	782
50-40-4350 MISC. REVENUE	.00	.00	2,112.28	2,112.28	3,349.70	.00	(3,349.70)	334
TOTAL POOL REVENUES	1,545,193.71	2,050,038.08	2,051,192.96	272,253.38	247,671.12	2,050,038.00	1,802,366.88	180
<u>BOX CANON REVENUES</u>								
50-41-4010 BOX CANON ADMISSIONS	219,159.09	258,267.33	299,940.63	.00	.00	290,000.00	290,000.00	290
50-41-4015 BC DONATIONS	1,515.20	950.96	1,406.16	.00	.00	1,200.00	1,200.00	120
50-41-4020 CONCESSIONS	28,323.32	26,999.74	30,402.79	.00	.00	31,000.00	31,000.00	310
50-41-4031 OVER/SHORT	78.62	39.92	298.75	.00	.00	.00	.00	0
50-41-4320 VENDING MACHINE REVENUE	.00	102.57	103.63	.00	.00	100.00	100.00	100
TOTAL BOX CANON REVENUES	249,076.23	286,360.52	332,151.96	.00	.00	322,300.00	322,300.00	322

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>ROTARY PARK / ICE RINK REV.</u>								
50-42-4003 PARC LEAGUE FEES	75.00	600.00	.00	250.00	150.00	.00	(150.00)	150
50-42-4005 SKATE RENTALS	1,179.00	170.00	135.00	230.00	1,080.00	.00	(1,080.00)	108
50-42-4390 TRSFR.FROM BEAUTIFICATION FUND	8,124.47	.00	.00	.00	.00	.00	.00	0
TOTAL ROTARY PARK / ICE RINK REV.	9,378.47	770.00	135.00	480.00	1,230.00	.00	(1,230.00)	123
<u>GYM REVENUES</u>								
50-43-4010 GYM ADMISSIONS	25,066.45	32,928.65	30,844.16	792.00	2,505.00	33,000.00	30,495.00	304
TOTAL GYM REVENUES	25,066.45	32,928.65	30,844.16	792.00	2,505.00	33,000.00	30,495.00	304
<u>ICE PARK REVENUES</u>								
50-47-4047 ICE PARK GUIDE DONATIONS	7,401.21	.00	9,657.69	.00	.00	.00	.00	0
50-47-4048 ICE PARK FEES	.00	.00	13,366.97	.00	.00	13,000.00	13,000.00	130
TOTAL ICE PARK REVENUES	7,401.21	.00	23,024.66	.00	.00	13,000.00	13,000.00	130
TOTAL FUND REVENUE	1,836,116.07	2,370,097.25	2,437,348.74	273,525.38	251,406.12	2,418,338.00	2,166,931.88	216

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>POOL EXPENSES</u>								
SALARIES AND WAGES:								
50-50-5012 CITY RESOURCES DIRECTOR	31,415.38	43,806.54	53,574.79	8,883.43-	10,734.49	46,516.00	35,781.51	.00
50-50-5520 CASHIERS	80,297.35	101,306.77	88,021.01	20,304.49	19,114.84	108,288.00	89,173.16	.00
50-50-5524 POOL MANAGER	57,323.65	68,856.74	58,481.30	3,488.90	16,943.31	73,422.00	56,478.69	.00
50-50-5525 POOL ASSISTANT MANAGER	37,127.76	53,559.39	3,502.97	3,502.97	.00	53,701.00	53,701.00	.00
50-50-5532 AQUATICS COORDINATORS	31,131.21	27,708.25	29,523.99	11,063.74	10,324.50	42,234.00	31,909.50	.00
50-50-5533 LEAD LIFEGUARDS	50,242.18	101,371.37	77,116.74	14,947.02	14,706.39	103,582.00	88,875.61	.00
50-50-5534 PART-TIME LIFEGUARDS	181,249.23	201,144.91	241,832.34	37,072.22	37,995.40	234,000.00	196,004.60	.00
50-50-5536 SWIM LESSON WAGE	3,051.14	4,985.43	7,001.17	.00	.00	7,190.00	7,190.00	.00
50-50-5538 POOL ATTENDANTS	.00	.00	7,844.88	.00	.00	7,703.00	7,703.00	.00
50-50-5540 POOL CLEANING WAGE	38,685.35	50,161.24	48,493.29	10,260.44	11,474.95	55,630.00	44,155.05	.00
50-50-5545 POOL GEN.M.WAGE	31,429.42	36,940.60	31,114.71	7,090.90	8,887.38	36,602.00	27,714.62	.00
50-50-5550 POOL FILTRATION	31,429.28	38,462.26	36,934.82	9,370.96	9,787.38	36,602.00	26,814.62	.00
TOTAL SALARIES AND WAGES	573,381.95	728,303.50	683,442.01	108,218.21	139,968.64	805,470.00	665,501.36	.00
TAXES & BENEFITS:								
50-50-5800 FICA	43,481.54	55,468.87	50,061.44	8,035.52	10,673.37	63,814.00	53,140.63	.00
50-50-5810 UNEMPLOYMENT	1,612.61	2,063.13	1,802.37	286.87	389.48	2,543.00	2,153.52	.00
50-50-5830 WORKERS' COMP	19,699.00	24,758.31	36,411.51	9,102.87	7,405.70	28,000.00	20,594.30	.00
50-50-5831 FLEX PLAN COSTS	302.50	355.50	.00	.00	.00	.00	.00	.00
50-50-5840 GROUP TERM LIFE INSURANCE	2,190.95	1,999.69	1,770.55	353.61	859.20	2,200.00	1,340.80	.00
50-50-5850 EMPLOYEE HEALTH INSURANCE	45,802.42	50,228.49	50,762.45	11,812.36	11,298.24	76,512.00	65,213.76	.00
50-50-5855 MEDICAL	897.00	1,784.00	1,223.50	124.00	136.00	1,000.00	864.00	.00
50-50-5870 PENSION	4,935.85	6,044.59	2,546.62	188.17-	348.67	8,475.00	8,126.33	.00
TOTAL TAXES & BENEFITS	118,921.87	142,702.58	144,578.44	29,527.06	31,110.66	182,544.00	151,433.34	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OVERHEAD:								
50-50-6010 TELEPHONE / COMMUNICATIONS	4,454.61	3,969.51	5,697.52	753.48	812.17	6,536.00	5,723.83	.00
50-50-6020 UTILITIES	40,733.19	66,217.37	60,053.92	8,670.93	12,341.65	65,000.00	52,658.35	.00
50-50-6021 TRASH REMOVAL	.00	.00	817.04	.00	.00	.00	.00	.00
50-50-6024 WATER CHARGE	17,034.00	20,660.04	22,848.00	5,712.00	5,844.12	21,350.00	15,505.88	.00
50-50-6026 SEWER CHARGE	9,873.00	10,251.96	18,486.00	4,621.50	4,801.26	14,387.00	9,585.74	.00
50-50-6030 INSURANCE	11,524.00	6,168.00	7,943.52	1,985.88	2,047.04	9,150.00	7,102.96	.00
50-50-6031 INSURANCE-DEDUCTIONS	.00	.00	2,242.81	.00	952.31	.00	952.31-	.00
50-50-6100 ADVERTISING	6,389.47	4,925.09	4,729.43	1,005.00	.00	5,000.00	5,000.00	.00
50-50-6101 PROMOTION	8,345.00	6,009.00	8,287.00	624.00	860.00	7,000.00	6,140.00	.00
50-50-6150 BANKCARD CHARGE-VISA/MC	35,141.74	53,741.64	65,045.27	6,884.54	10,676.81	60,000.00	49,323.19	.00
50-50-6740 INSPECTIONS	.00	.00	.00	.00	.00	3,200.00	3,200.00	.00
TOTAL OVERHEAD	133,495.01	171,942.61	196,150.51	30,257.33	38,335.36	191,623.00	153,287.64	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
50-50-7000 CONTRACT LABOR	12,626.16	111,129.34	46,008.60	21,991.13	1,013.02	46,000.00	44,986.98	.00
50-50-7004 IT CONTRACT LABOR	.00	.00	13,127.37	1,778.52	661.50	9,000.00	8,338.50	.00
50-50-7100 SUPPLIES	19,514.62	18,168.10	23,210.96	2,512.33	2,764.85	23,000.00	20,235.15	.00
50-50-7104 IT SUPPLIES	.00	.00	96.24	.00	223.38	1,000.00	776.62	.00
50-50-7120 UNIFORMS	3,860.69	4,654.69	5,004.78	176.30	1,369.89	5,500.00	4,130.11	.00
50-50-7170 SWIM TEAM	.00	350.00	15,193.69	.00	.00	3,500.00	3,500.00	.00
50-50-7200 FACILITIES MAINT/SUPPLY	14,027.16	24,925.69	27,238.59	5,426.59	2,058.54	24,000.00	21,941.46	.00
50-50-7201 SWIM LESSONS SUPPLIES	360.21	548.96	262.65	.00	.00	1,000.00	1,000.00	.00
50-50-7202 SPECIAL EVENTS SUPPLIES	431.98	2,341.98	1,826.61	.00	427.92	2,000.00	1,572.08	.00
50-50-7204 DAILY CLEANING SUPPLIES	6,743.78	6,948.40	1,146.24	449.07	185.00	5,500.00	5,315.00	.00
50-50-7400 WATER SAMPLE	3,374.79	47,916.41	22,168.34	5,385.20	4,061.35	25,000.00	20,938.65	.00
50-50-7450 CHEMICALS	70,648.61	118,243.98	89,311.24	7,192.75	15,883.94	84,000.00	68,116.06	.00
50-50-7470 TOOLS	.00	.00	19.99	.00	.00	750.00	750.00	.00
50-50-7475 FEES	1,505.00	3,360.00	1,480.00	.00	.00	3,500.00	3,500.00	.00
50-50-7500 FILTRATION MAINTENANCE	4,327.50	16,034.93	30,400.04	6,118.11	1,926.49	24,000.00	22,073.51	.00
50-50-7720 SAFETY/FIRST AID SUPPLIES	2,141.96	5,818.50	1,575.59	.00	.00	6,000.00	6,000.00	.00
50-50-7800 PURCHASES-POOL MERCHANDISE	.00	300.00	210.99	.00	.00	1,000.00	1,000.00	.00
50-50-7830 OFFICE SUPPLIES	.00	1,501.49	1,689.29	474.43	152.58	2,500.00	2,347.42	.00
50-50-7835 COPIER/PRINTER EXPENSE	.00	864.91	1,150.33	336.17	363.82	800.00	436.18	.00
50-50-7860 TRAINING	3,867.21	7,581.36	11,168.59	2,227.59	1,278.50	9,000.00	7,721.50	.00
50-50-7862 HIRING COST	3,557.92	6,686.26	13,328.04	2,599.02	.00	7,000.00	7,000.00	.00
50-50-7879 MILEAGE	.00	31.56	182.03	.00	138.58	1,000.00	861.42	.00
50-50-7880 POSTAGE	14.99	12.95	55.00	.00	.00	100.00	100.00	.00
50-50-7900 OTHER EXPENSES	454.21	1,341.00	400.00	.00	.00	500.00	500.00	.00
TOTAL OPERATING MAINTENANCE	147,456.79	378,760.51	306,255.20	56,667.21	32,509.36	285,650.00	253,140.64	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
50-50-8100 INVENTORIED EQUIPMENT	158,145.82	24,243.67-	627.30	627.30	.00	2,400.00	2,400.00	.00
50-50-8104 IT INVENTORIED EQUIPMENT	.00	198.50	2,498.25	596.06	.00	6,600.00	6,600.00	.00
50-50-8250 CAPITAL IMPROVEMENTS	1,508.81	.00	85,302.31-	84,852.31	.00	60,000.00	60,000.00	.00
50-50-8270 FILTRATION ENGINEERING	.00	3,504.00	260.00	260.00	.00	.00	.00	.00
50-50-8275 FILTRATION EQUIPMENT	.00	18,408.83	.00	.00	.00	10,000.00	10,000.00	.00
50-50-8400 CAPITAL EQUIPMENT	131.25	.00	.00	.00	.00	11,000.00	11,000.00	.00
50-50-8402 IT CAPITAL EXPENDITURES	5,476.28	26.60	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	165,262.16	2,105.74-	81,916.76-	86,335.67	.00	90,000.00	90,000.00	.00
DEBT SERVICE:								
50-50-9540 DEBT SERVICE PRINCIPAL	.00	.00	75,000.00	.00	.00	75,000.00	75,000.00	.00
50-50-9545 DEBT SERVICE INTEREST	51,299.99	114,000.00	110,991.67	.00	.00	111,000.00	111,000.00	.00
50-50-9560 DEBT SERVICE - BOND PRINCIPAL	.00	.00	150,416.67	37,500.00	38,750.01	155,000.00	116,249.99	.00
50-50-9565 DEBT SERVICE - BOND INTEREST	233,663.19	195,625.00	192,374.97	48,156.24	47,406.27	189,625.00	142,218.73	.00
TOTAL DEBT SERVICE	284,963.18	309,625.00	528,783.31	85,656.24	86,156.28	530,625.00	444,468.72	.00
TOTAL POOL EXPENSES	1,423,480.96	1,729,228.46	1,777,292.71	396,661.72	328,080.30	2,085,912.00	1,757,831.70	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>BOX CANON EXPENSES</u>								
SALARIES AND WAGES:								
50-51-5012 CITY RESOURCES DIRECTOR	13,962.47	19,512.45	19,562.12	3,991.12-	3,766.50	16,322.00	12,555.50	.00
50-51-5520 CASHIERS	28,481.21	32,603.61	38,471.28	.00	292.72	34,489.00	34,196.28	.00
50-51-5540 CUSTODIAN	5,150.47	5,543.08	5,661.71	42.54-	1,364.84	6,055.00	4,690.16	.00
50-51-5650 EVENT COORDINATOR	3,768.76	4,385.91	4,215.10	34.37-	1,050.95	4,427.00	3,376.05	.00
50-51-5680 PARKS/FACILITIES MAINT. MGR.	.00	.00	.00	.00	.00	5,360.00	5,360.00	.00
TOTAL SALARIES AND WAGES	51,362.91	62,045.05	67,910.21	4,068.03-	6,475.01	66,653.00	60,177.99	.00
TAXES & BENEFITS:								
50-51-5800 FICA	3,844.61	4,616.04	5,228.05	271.07-	483.07	5,743.00	5,259.93	.00
50-51-5810 UNEMPLOYMENT	150.91	181.00	254.60	10.63-	18.93	226.00	207.07	.00
50-51-5830 WORKERS' COMP	306.00	384.75	203.01	20.96	17.06	162.00	144.94	.00
50-51-5840 GROUP TERM LIFE INSURANCE	243.67	228.02	227.94	.00	88.64	260.00	171.36	.00
50-51-5850 EMPLOYEE HEALTH INSURANCE	7,718.19	7,132.17	7,687.73	.00	2,780.73	8,676.00	5,895.27	.00
50-51-5870 PENSION	530.72	701.03	798.38	106.30-	184.49	805.00	620.51	.00
TOTAL TAXES & BENEFITS	12,794.10	13,243.01	14,399.71	367.04-	3,572.92	15,872.00	12,299.08	.00
OVERHEAD:								
50-51-6010 TELEPHONE / COMMUNICATIONS	550.23	.00	.00	.00	.00	150.00	150.00	.00
50-51-6020 UTILITIES	1,488.70	1,713.19	1,478.89	67.87	121.31	2,500.00	2,378.69	.00
50-51-6024 WATER CHARGE	705.00	889.80	999.96	249.99	255.00	690.00	435.00	.00
50-51-6026 SEWER CHARGE	767.04	788.04	1,421.52	355.38	369.03	1,094.00	724.97	.00
50-51-6030 INSURANCE	680.00	1,092.00	1,082.32	270.58	278.91	1,116.00	837.09	.00
50-51-6100 ADVERTISING	946.19	564.60	742.21	.00	.00	1,000.00	1,000.00	.00
50-51-6150 BANKCARD CHARGE-VISA/MC	3,219.08	4,193.25	4,668.35	41.85	41.85	4,700.00	4,658.15	.00
50-51-6800 CONCESSIONS	14,205.79	15,722.30	14,513.50	.00	1,692.50	20,000.00	18,307.50	.00
TOTAL OVERHEAD	22,562.03	24,963.18	24,906.75	985.67	2,758.60	31,250.00	28,491.40	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
50-51-7000 CONTRACT LABOR	385.00	2,854.88	3,460.00	.00	.00	5,000.00	5,000.00	.00
50-51-7004 IT CONTRACT LABOR	.00	.00	581.88	70.00	70.00	600.00	530.00	.00
50-51-7100 SUPPLIES	3,923.27	3,070.64	799.54	.00	59.90	4,000.00	3,940.10	.00
50-51-7150 FACILITY MAINTENANCE	1,060.27	369.84	30,933.66	21.00	.00	4,000.00	4,000.00	.00
50-51-7155 MAINTENANCE SUPPLIES	.00	42.05	.00	.00	.00	500.00	500.00	.00
50-51-7830 OFFICE SUPPLIES	.00	786.71	839.22	7.99	.00	1,000.00	1,000.00	.00
50-51-7835 COPIER/PRINTER EXPENSE	.00	803.04	1,860.47	422.87	305.00	2,200.00	1,895.00	.00
50-51-7862 HIRING COST	.00	182.45	218.75	.00	.00	500.00	500.00	.00
50-51-7900 OTHER EXPENSES	989.27	630.07	28.19	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	6,357.81	8,739.68	38,721.71	521.86	434.90	17,800.00	17,365.10	.00
CAPITAL EXPENDITURES:								
50-51-8100 INVENTORIED EQUIPMENT	664.00	104.55	.00	.00	.00	.00	.00	.00
50-51-8104 IT INVENTORIED EQUIPMENT	.00	.00	460.36	.00	.00	.00	.00	.00
50-51-8250 CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	50,000.00	50,000.00	.00
50-51-8400 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	9,900.00	9,900.00	.00
50-51-8402 IT CAPITAL EXPENDITURES	1,097.84	2.80	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	1,761.84	107.35	460.36	.00	.00	59,900.00	59,900.00	.00
TOTAL BOX CANON EXPENSES	94,838.69	109,098.27	146,398.74	2,927.54-	13,241.43	191,475.00	178,233.57	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>ROTARY / ICE RINK EXPENSES</u>								
SALARIES AND WAGES:								
50-52-5520 ICE RINK	2,029.81	1,975.60	.00	.00	.00	.00	.00	.00
50-52-5540 PW MAINTENANCE CREW	1,454.64	1,714.86	122.50	121.29-	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	3,484.45	3,690.46	122.50	121.29-	.00	.00	.00	.00
TAXES & BENEFITS:								
50-52-5800 FICA	265.99	282.70	8.42	8.34-	.00	.00	.00	.00
50-52-5810 UNEMPLOYMENT	10.41	11.08	.33	.33-	.00	.00	.00	.00
50-52-5830 WORKERS' COMP	209.00	263.21	.00	.00	.00	.00	.00	.00
50-52-5840 GROUP TERM LIFE INSURANCE	15.74	14.22	.00	.00	.00	.00	.00	.00
50-52-5850 EMPLOYEE HEALTH INSURANCE	526.43	461.41	.00	.00	.00	.00	.00	.00
50-52-5870 PENSION	196.73	213.92	3.30	3.27-	.00	.00	.00	.00
TOTAL TAXES & BENEFITS	1,224.30	1,246.54	12.05	11.94-	.00	.00	.00	.00
OVERHEAD:								
50-52-6020 UTILITIES	680.17	499.01	68.84	240.20	.00	.00	.00	.00
50-52-6029 SANITATION	554.18	766.86	110.00	110.00	.00	.00	.00	.00
50-52-6030 INSURANCE	420.00	676.00	.00	.00	.00	.00	.00	.00
TOTAL OVERHEAD	1,654.35	1,941.87	178.84	350.20	.00	.00	.00	.00
OPERATING MAINTENANCE:								
50-52-7000 CONTRACT LABOR	340.00	.00	560.00	.00	.00	.00	.00	.00
50-52-7100 SUPPLIES	3,153.17	.00	.00	119.89	.00	.00	.00	.00
50-52-7102 PARC SUPPLIES	177.13	187.84	.00	.00	.00	.00	.00	.00
50-52-7200 MAINTENANCE & REPAIRS	13,036.91	335.44	34.99	21.00	.52	.00	.52-	.00
50-52-7900 OTHER EXPENSES	.00	101.00	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	16,707.21	624.28	594.99	140.89	.52	.00	.52-	.00
TOTAL ROTARY / ICE RINK EXPENSES	23,070.31	7,503.15	908.38	357.86	.52	.00	.52-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>GYM EXPENSES</u>								
OVERHEAD:								
50-53-6020 UTILITIES	1,024.50	1,475.12	1,486.09	270.84	310.67	1,545.00	1,234.33	.00
50-53-6030 INSURANCE	100.00	160.00	198.60	49.65	51.18	205.00	153.82	.00
50-53-6100 ADVERTISING	.00	.00	.00	.00	.00	300.00	300.00	.00
50-53-6740 INSPECTIONS	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
TOTAL OVERHEAD	1,124.50	1,635.12	1,684.69	320.49	361.85	3,050.00	2,688.15	.00
OPERATING MAINTENANCE:								
50-53-7000 CONTRACT LABOR	.00	.00	1,077.00	.00	642.00	1,000.00	358.00	.00
50-53-7100 SUPPLIES	987.87	527.57	1,105.29	.00	437.74	1,200.00	762.26	.00
50-53-7150 MAINTENANCE	1,811.17	274.07	1,190.98	829.81	285.00	2,500.00	2,215.00	.00
TOTAL OPERATING MAINTENANCE	2,799.04	801.64	3,373.27	829.81	1,364.74	4,700.00	3,335.26	.00
CAPITAL EXPENDITURES:								
50-53-8100 INVENTORIED EQUIPMENT	9,573.31	1,119.72	.00	.00	.00	6,400.00	6,400.00	.00
TOTAL CAPITAL EXPENDITURES	9,573.31	1,119.72	.00	.00	.00	6,400.00	6,400.00	.00
TOTAL GYM EXPENSES	13,496.85	3,556.48	5,057.96	1,150.30	1,726.59	14,150.00	12,423.41	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

PARKS FUND

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

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>ADMINISTRATION EXPENSES</u>								
SALARIES AND WAGES:								
50-57-5002 CITY ADMINISTRATOR	16,723.70	23,252.09	39,441.70	792.21-	8,931.35	39,435.00	30,503.65	.00
50-57-5004 FINANCE & ADMIN. DIRECTOR	15,592.97	20,413.30	20,362.38	1,174.43-	4,527.67	19,621.00	15,093.33	.00
50-57-5006 HR MANAGER	30,427.17	34,772.56	34,657.38	2,201.30-	7,665.24	33,216.00	25,550.76	.00
50-57-5008 ADMINISTRATIVE CLERKS	34,213.33	38,241.43	29,315.81	529.17-	6,988.78	35,328.00	28,339.22	.00
50-57-5012 COMMUNITY DEVELOPMENT COORD.	6,611.75	.00	.00	.00	.00	7,094.00	7,094.00	.00
TOTAL SALARIES AND WAGES	103,568.92	116,679.38	123,777.27	4,697.11-	28,113.04	134,694.00	106,580.96	.00
TAXES & BENEFITS:								
50-57-5800 FICA	7,501.19	8,410.37	9,008.28	240.49-	2,073.37	9,734.00	7,660.63	.00
50-57-5810 UNEMPLOYMENT	294.11	329.86	333.69	9.43-	81.27	382.00	300.73	.00
50-57-5830 WORKERS' COMP	93.00	116.42	118.73	.00	.00	197.00	197.00	.00
50-57-5840 GROUP TERM LIFE INSURANCE	1,028.52	946.14	1,079.20	.00	377.13	1,250.00	872.87	.00
50-57-5850 EMPLOYEE HEALTH INSURANCE	26,094.15	22,247.13	27,804.01	.00	10,489.20	31,453.00	20,963.80	.00
50-57-5870 PENSION	2,419.22	2,997.25	3,024.24	94.31-	773.48	3,819.00	3,045.52	.00
TOTAL TAXES & BENEFITS	37,430.19	35,047.17	41,368.15	344.23-	13,794.45	46,835.00	33,040.55	.00
OPERATING MAINTENANCE:								
50-57-7000 CONTRACT LABOR	7,828.03	21,548.49	13,705.11	3,029.88	3,066.29	7,000.00	3,933.71	.00
50-57-7025 LEGAL FEES	150.00	.00	.00	.00	.00	1,500.00	1,500.00	.00
TOTAL OPERATING MAINTENANCE	7,978.03	21,548.49	13,705.11	3,029.88	3,066.29	8,500.00	5,433.71	.00
TOTAL ADMINISTRATION EXPENSES	148,977.14	173,275.04	178,850.53	2,011.46-	44,973.78	190,029.00	145,055.22	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>ICE PARK EXPENSES</u>								
OPERATING MAINTENANCE:								
50-58-7700 ICE PARK EXPENSES	.00	.00	2,848.00	2,848.00	10,100.00	10,500.00	400.00	.00
TOTAL OPERATING MAINTENANCE	.00	.00	2,848.00	2,848.00	10,100.00	10,500.00	400.00	.00
TOTAL ICE PARK EXPENSES	.00	.00	2,848.00	2,848.00	10,100.00	10,500.00	400.00	.00
TOTAL FUND EXPENDITURES	1,703,863.95	2,447,403.23	2,111,356.32	396,078.88	398,122.62	2,492,066.00	2,093,943.38	.00
NET REVENUE OVER EXPENDITURES	132,252.12	77,305.98-	325,992.42	122,553.50-	146,716.50-	73,728.00-	72,988.50	2,166,931.88

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

POOL RENOVATION FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>PROJECT REVENUES</u>								
55-40-4050 GRANTS/DONATIONS	2,000,000.00	175,281.00	.00	.00	.00	.00	.00	0
55-40-4055 POOL PROJECT DONATIONS	8,654.25	.00	.00	.00	.00	.00	.00	0
55-40-4340 INTEREST INCOME	8,536.09	.00	.00	.00	.00	.00	.00	0
55-40-4400 MISCELLANEOUS INCOME	652,293.87	.00	.00	.00	.00	.00	.00	0
TOTAL PROJECT REVENUES	2,669,484.21	175,281.00	.00	.00	.00	.00	.00	0
TOTAL FUND REVENUE	2,669,484.21	175,281.00	.00	.00	.00	.00	.00	0

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

POOL RENOVATION FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>PROJECT EXPENDITURES</u>								
CAPITAL EXPENDITURES:								
55-50-8250 CAPITAL IMPROVEMENTS	8,534,633.79	205,114.02	301,024.56	26,228.33	.00	.00	.00	.00
55-50-8500 BOND ISSUANCE COSTS	77,672.00	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	8,612,305.79	205,114.02	301,024.56	26,228.33	.00	.00	.00	.00
TOTAL PROJECT EXPENDITURES	8,612,305.79	205,114.02	301,024.56	26,228.33	.00	.00	.00	.00
TOTAL FUND EXPENDITURES	8,612,305.79	205,114.02	301,024.56	26,228.33	.00	.00	.00	.00
NET REVENUE OVER EXPENDITURES	5,942,821.58-	29,833.02-	301,024.56-	26,228.33-	.00	.00	.00	.00

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

TOURISM FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>TAXES</u>								
60-40-4000 LODGING OCCUPATION TAX	231,828.11	246,260.38	415,882.44	46,314.59	55,937.46	486,180.00	430,242.54	430
TOTAL TAXES	231,828.11	246,260.38	415,882.44	46,314.59	55,937.46	486,180.00	430,242.54	430
TOTAL FUND REVENUE	231,828.11	246,260.38	415,882.44	46,314.59	55,937.46	486,180.00	430,242.54	430

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

TOURISM FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>TOURISM EXPENSES</u>								
OPERATING MAINTENANCE:								
60-50-7700 MARKETING PAYMENTS	244,167.00	210,833.00	381,965.63	59,001.00	77,840.31	311,362.00	233,521.69	.00
60-50-7701 PROMOTIONAL ACTIVITIES	10,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.00	.00
60-50-7720 VISITOR CENTER OPERATIONS	.00	.00	25,555.37	.00	38,332.98	153,332.00	114,999.02	.00
60-50-7740 WAY-FINDING PROJECT	.00	.00	.00	.00	.00	10,000.00	10,000.00	.00
TOTAL OPERATING MAINTENANCE	254,167.00	218,833.00	415,521.00	67,001.00	124,173.29	482,694.00	358,520.71	.00
TOTAL TOURISM EXPENSES	254,167.00	218,833.00	415,521.00	67,001.00	124,173.29	482,694.00	358,520.71	.00
TOTAL FUND EXPENDITURES	254,167.00	218,833.00	415,521.00	67,001.00	124,173.29	482,694.00	358,520.71	.00
NET REVENUE OVER EXPENDITURES	22,338.89-	27,427.38	361.44	20,686.41-	68,235.83-	3,486.00	71,721.83	430,242.54

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

BEAUTIFICATION FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>TAXES & INTEREST</u>									
65-40-4000	LODGING OCCUPATION TAX BC	31,719.93	33,696.14	56,847.93	6,333.94	7,646.13	46,757.00	39,110.87	391
65-40-4340	INTEREST INCOME	235.12	310.18	1,447.20	.00	381.35	950.00	568.65	568
	TOTAL TAXES & INTEREST	31,955.05	34,006.32	58,295.13	6,333.94	8,027.48	47,707.00	39,679.52	396
<u>GRANTS/DONATIONS</u>									
65-41-4100	GRANTS	1,054.00	.00	.00	.00	.00	.00	.00	0
65-41-4344	MISC. DONATIONS	2,400.00	1,260.20	.00	.00	.00	.00	.00	0
65-41-4346	FLOWER POT DONATIONS	6,345.42	3,895.46	3,007.00	50.00	100.00	3,550.00	3,450.00	345
	TOTAL GRANTS/DONATIONS	9,799.42	5,155.66	3,007.00	50.00	100.00	3,550.00	3,450.00	345
	TOTAL FUND REVENUE	41,754.47	39,161.98	61,302.13	6,383.94	8,127.48	51,257.00	43,129.52	431

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

BEAUTIFICATION FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>BEAUTIFICATION EXPENSES</u>								
OPERATING MAINTENANCE:								
65-50-7700 GENERAL EXPENSES	11.45	552.32	878.87	180.44-	.00	14,000.00	14,000.00	.00
65-50-7720 SEASONAL DECORATIONS	288.81	765.72	1,222.01	.00	.00	4,000.00	4,000.00	.00
65-50-7740 PLANTERS AND FLOWERS	11,325.29	6,877.75	7,079.43	.00	276.91	8,300.00	8,023.09	.00
65-50-7760 SIGNAGE AND BANNERS	51.56	.00	.00	.00	.00	.00	.00	.00
65-50-7790 TRANSFER TO GENERAL FUND	15,360.78	54,288.85	25,851.24	.00	.00	29,750.00	29,750.00	.00
65-50-7791 TRANSFER TO PARKS FUND	8,124.47	.00	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	35,162.36	62,484.64	35,031.55	180.44-	276.91	56,050.00	55,773.09	.00
TOTAL BEAUTIFICATION EXPENSES	35,162.36	62,484.64	35,031.55	180.44-	276.91	56,050.00	55,773.09	.00
TOTAL FUND EXPENDITURES	35,162.36	62,484.64	35,031.55	180.44-	276.91	56,050.00	55,773.09	.00
NET REVENUE OVER EXPENDITURES	6,592.11	23,322.66-	26,270.58	6,564.38	7,850.57	4,793.00-	12,643.57-	43,129.52

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

CONSERVATION TRUST FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
	<u>STATE REVENUE & INTEREST</u>								
70-40-4100	STATE ENTITLEMENT	9,840.55	10,348.11	11,845.63	3,853.58	2,502.23	9,415.00	6,912.77	691
70-40-4340	INTEREST INCOME	266.98	344.33	1,923.03	.00	476.85	1,395.00	918.15	918
	TOTAL STATE REVENUE & INTEREST	10,107.53	10,692.44	13,768.66	3,853.58	2,979.08	10,810.00	7,830.92	783
	TOTAL FUND REVENUE	10,107.53	10,692.44	13,768.66	3,853.58	2,979.08	10,810.00	7,830.92	783

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

CONSERVATION TRUST FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>CONSERVATION TRUST EXPENSES</u>								
CAPITAL EXPENDITURES:								
70-50-8250 CAPITAL PROJECTS	.00	.00	.00	.00	.00	85,000.00	85,000.00	.00
TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	85,000.00	85,000.00	.00
TOTAL CONSERVATION TRUST EXPENSES	.00	.00	.00	.00	.00	85,000.00	85,000.00	.00
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.00	85,000.00	85,000.00	.00
NET REVENUE OVER EXPENDITURES	10,107.53	10,692.44	13,768.66	3,853.58	2,979.08	74,190.00-	77,169.08-	7,830.92

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FIREMEN'S PENSION FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
	<u>CONTRIBUTIONS & EARNINGS</u>								
80-40-4030	CONTRIBUTIONS	33,852.00	33,756.00	34,200.00	.00	.00	37,027.00	37,027.00	370
80-40-4040	INVESTMENT INCOME	82,720.71	5,642.90-	101,107.53	.00	60,203.75-	30,000.00	90,203.75	902
	TOTAL CONTRIBUTIONS & EARNINGS	116,572.71	28,113.10	135,307.53	.00	60,203.75-	67,027.00	127,230.75	127
	TOTAL FUND REVENUE	116,572.71	28,113.10	135,307.53	.00	60,203.75-	67,027.00	127,230.75	127

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FIREMEN'S PENSION FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>FIREMEN'S PENSION EXPENSES</u>								
OVERHEAD:								
80-50-6000 FEES	17,594.47	16,445.66	17,022.38	.00	2,590.56	16,000.00	13,409.44	.00
80-50-6010 BENEFITS	28,305.00	23,094.00	21,843.00	.00	5,292.00	29,000.00	23,708.00	.00
TOTAL OVERHEAD	45,899.47	39,539.66	38,865.38	.00	7,882.56	45,000.00	37,117.44	.00
TOTAL FIREMEN'S PENSION EXPENSES	45,899.47	39,539.66	38,865.38	.00	7,882.56	45,000.00	37,117.44	.00
TOTAL FUND EXPENDITURES	45,899.47	39,539.66	38,865.38	.00	7,882.56	45,000.00	37,117.44	.00
NET REVENUE OVER EXPENDITURES	70,673.24	11,426.56-	96,442.15	.00	68,086.31-	22,027.00	90,113.31	127,230.75

320 6th Avenue
PO Box 468
Ouray, Colorado 81427



970.325.7211
Fax 970.325.7212
www.cityofouray.com

TO: Ouray City Council
FROM: Aja Tibbs, Community Development Coordinator
DATE: May 15, 2020
FOR: May 20, 2020 Meeting
SUBJECT: Community Development Report

CODE ENFORCEMENT

Staff was contacted about an oversized political sign along Hwy 550, and is working to prepare a summary of allowable sign types and sizes for the community. Once complete, staff hopes to post on the website and share via social media.

BUILDING & SIGN PERMITS

Staff performed approximately thirty-two inspections and has nine active building permits. One sign permit was closed and there are four more applications under review. Approximately eleven hours were spent providing customer service to assist those in applying for permits and with permit questions. Staff also stopped work being performed without a permit at 625 5th Street. Staff is coordinating with the property owner to obtain the appropriate permits and modify the improvements as needed to meet code.

SHORT TERM RENTALS

Staff has approved two additional short term rental applications at 215 5th Avenue, Units 8 & 18. A list of the approved licenses has been attached for reference. *(Note: finalizing the license and obtaining signatures may be in various stages of approval, this is a list of the applications approved by staff).*

CURRENT PLANNING

Staff has continued to work on and manage the following current projects:

- Sampler Subdivision
 - Active Variance applications, tabled by the Planning Commission
 - Incomplete Site Development Application Received
- Camp Bell's Variance
 - Scheduled for May 19th Planning Commission
- Hot Springs Parcel Lot Split
 - Scheduled for May 19th Planning Commission
- Columbus Building
 - RFP & Contract Approved by Council on May 4th. Work began the following week and is expected to last approximately 8 weeks.

LONG RANGE PLANNING

Chris Hawkins continues to work on drafting revisions to the Ouray Community Plan. A steering committee meeting is tentatively scheduled for May 20th to review and discuss the proposed draft plan framework.

COMMUNITY AND ECONOMIC DEVELOPMENT COMMITTEE (CEDC)

Staff assisted and participated in scheduling several meetings with the CEDC

- Regular Meeting on April 9 (minutes included in the council packet)

- Special Meeting on April 20th at 7 pm (minutes included in the council packet)
- Weekly Work Sessions on Wednesdays at 4pm

Staff additionally drafted a Resolution for the Council's consideration that supports the CEDC's application on to apply for the Main Street Program on behalf of the City.

PLANNING COMMISSION

Staff has prepared and published two public hearing packets which will go before the Planning Commission on Tuesday, May 19th.

MISCELLANEOUS PROJECTS

The following additional miscellaneous projects have also been taken on by Community Development staff:

- Obtaining estimates to request title research on two properties within the City. Three estimates were received. Staff provided a summary of this information to the Acting City Administrator for consideration.
- Continued reviewing progress on the backflow prevention program. Contacting CDPHE for additional coordination and discussion.
- Reviewing and determining standards for sidewalk sales. Conducting email discussion with CDOT to determine ROW and regulation jurisdiction for Hwy 550 (AKA Main Street). Coordination with staff and legal counsel to address business space adaptations needed on account of any possible state/county ordered capacity limitations upon re-opening.
- Research of permanent encroachment issues and property owner inquiries.
- Ongoing training and research of approved PUD's and other city agreements.
- Contacted Ouray County to obtain additional information on Box Canon Road.

ATTACHMENTS

- Approved Short Term Rental Licenses To-Date

Short Term Rental Licenses

Lic No.	Address
STR-2019-1001	531 N. Pinecrest
STR-2019-1002	535 B. Main St
STR-2019-1003	812 2nd St
STR-2019-1004	200 6th Ave
STR-2019-1005	1538 Oak Street
STR-2019-1006	1983 Main St
STR-2019-1007	215 2nd Street
STR-2019-1008	102 4th Avenue
STR-2019-1009	107 Fedel Court
STR-2019-1010	215 5th Ave, #11
STR-2020-1011	124 Fedel Court
STR-2020-1012	311 4th St
STR-2020-1013	1512 N. Oak
STR-2020-1014	343 2nd St
STR 2020-1015	1907 Main St
STR-2020-1016	745 Main St
STR 2020-1017	1720 Oak ST
STR-2020-1018	1570 Oak St
STR-2020-1019	1710 Oak St
STR-2020-1020	318 6th Ave
STR-2020-1021	210 9th Ave
STR-2020-1022	445 Main St
STR-2020-1023	180 5th Ave
STR-2020-1024	
STR-2020-1025	1235 Park Rd
STR-2020-1026	226 3rd Avenue
STR-2020-1027	1586 Oak St
STR-2020-1028	949 Main St
STR-2020-1029	301 2nd St
STR-2020-1030	958 Main St
STR 2019-1031	414 Main St
STR 2019 1032	1951 Main St
STR 2019 1033	1244 Champ Ln
STR 2019 1034	1524 Oak St
STR 2019-1035	708 Main St, #4
STR 2019-1036	1482 Oak St
STR 2019-1037	704 Oak St
STR 2019-1038	1342 Oak St
STR 2019-1039	650 Oak St
STR 2019-1040	1925 Elkhorn Dr
STR 2019-1041	215 5th Ave, #2
STR 2019-1042	117 7th Ave, #1
STR-2019-1043	119 7th Ave, #2

STR 2019-1044	115 7th Ave, #3
STR 2019-1045	837 Main St
STR 2019-1046	215 5th Ave, #4
STR 2019-1047	820 2nd Street
STR 2019-1048	952 Main St
STR 2019-1049	736 Main St
STR 2019-1050	1494 Oak St
STR 2019-1051	1242 Champ Lane
STR 2019-1052	209 10th Ave, B2
STR 2019-1053	961 Main St
STR 2019-1054	1252 Champ Ln
STR 2019-1055	1241 Main St
STR 2019-1056	215 5th Ave, #3
STR 2019-1057	215 5th Ave, #5
STR 2019-1058	
STR 2019-1059	1239 Park Rd
STR 2019-1060	1518A Oak St
STR 2019-1061	1245 Park Rd
STR 2019-1062	103 Fedel Ct
STR 2019-1063	1251 Main St
STR 2019-1064	320 8th Ave
STR 2019-1065	1490 Oak St
STR 2019-1066	96 4th Ave, #1
STR 2019-1067	148 Loretta Ct
STR 2019-1068	960 Main St., A
STR 2019-1069	960 Main St., B
STR 2019-1070	960 Main St, C
STR-2020-1071	732 Main St, #1
STR-2020-1072	732 Main St, #2
STR-2020-1073	1266 Main St
STR-2020-1074	200 8th Ave
STR-2020-1075	1947 Main St
STR-2020-1076	102 8th Ave
STR-2020-1077	804 2nd St, #C7
STR-2020-1078	824 2nd St, C10
STR-2020-1079	104 8th Ave, C4
STR-2020-1080	215 5th Ave, #7
STR-2020-1081	215 5th Ave, #6
STR-2020-1082	215 5th Ave, #18'
STR-2020-1083	215 5th Ave, #17
STR-2020-1084	215 5th Ave, #15
STR-2020-1085	215 5th Ave, #16
STR-2020-1086	215 5th Ave, #9
STR-2020-1087	215 5th Ave, #8
STR-2020-1088	600 Main St
STR-2020-1089	1264 Main St
STR-2020-1090	319 6th Ave

STR-2020-1091	215 5th Ave #8
STR-2020-1092	215 8th Ave #18



CONSENT AGENDA ITEMS (May 18, 2020):

Liquor License Renewal – For the Love of Food dba Bon Ton

Action Requested – *Will City Council approve the liquor license renewal for Bon Ton restaurant?*

Background – This is an established business within the City of Ouray that currently possesses a liquor license. As is required by State Statute for all liquor license holders, they must renew their liquor license annually. All the necessary paperwork and administrative requirements have been met and everything is in order for renewal. No issues have been identified with local law enforcement or State Liquor Enforcement for this renewal.

Recommendation – City Staff recommends that City Council approve the liquor license renewal for For the Love of Food dba Bon Ton.

Liquor License Renewal – Friends of the Wright Opera House

Action Requested – *Will City Council approve the liquor license renewal for Friends of the Wright Opera House?*

Background – This is an established organization within the City of Ouray that currently possesses a liquor license. As is required by State Statute for all liquor license holders, they must renew their liquor license annually. All the necessary paperwork and administrative requirements have been met and everything is in order for renewal. No issues have been identified with local law enforcement or State Liquor Enforcement for this renewal.

Recommendation – City Staff recommends that City Council approve the liquor license renewal for Friends of the Wright Opera House.

Submit to Local Licensing Authority

**BON TON
PO BOX 1055
Ouray CO 81427**

Fees Due		
Renewal Fee		500.00
Storage Permit	\$100 X _____	\$
Sidewalk Service Area	\$75.00	\$
Additional Optional Premise Hotel & Restaurant	\$100 X _____	\$
Related Facility - Campus Liquor Complex	\$160.00 per facility	\$
Amount Due/Paid		\$

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

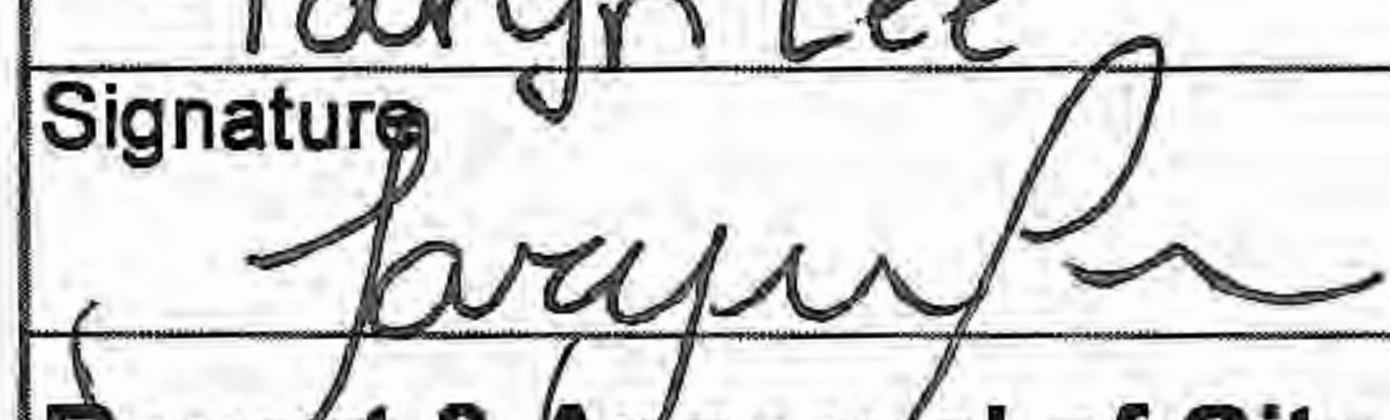
Retail Liquor or Fermented Malt Beverage License Renewal Application

Please verify & update all information below

Return to city or county licensing authority by due date

Licensee Name FOR THE LOVE OF FOOD LLC			Doing Business As Name (DBA) BON TON	
Liquor License # 03-01488	License Type Hotel & Restaurant	Sales Tax License # 27598983	Expiration Date 06/11/2020	Due Date 04/27/2020
Business Address 426 MAIN ST, UNIT 2 Ouray CO 81427				Phone Number 9703254419
Mailing Address PO BOX 1055 Ouray CO 81427			Email bontonouray@gmail.com	
Operating Manager Chris Lee	Date of Birth | Home Address | Phone Number			

- 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 Dec 2022
- 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

Affirmation & Consent I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.		
Type or Print Name of Applicant/Authorized Agent of Business Taryn Lee		Title owner
Signature 		Date 4/24/2020
Report & Approval of City or County Licensing Authority The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 44, Articles 4 and 3, C.R.S., and Liquor Rules. Therefore this application is approved.		
Local Licensing Authority For		Date
Signature	Title	Attest

Submit to Local Licensing Authority

Friends of the Wright Opera House
 PO Box 17
 Ouray CO 81427

Fees Due	
Renewal Fee	\$500.00
Storage Permit \$100 X _____	\$
Sidewalk Service Area \$75.00	\$
Additional Optional Premise Hotel & Restaurant \$100 X _____	\$
Related Facility - Campus Liquor Complex \$160.00 per facility	\$
Amount Due/Paid	\$

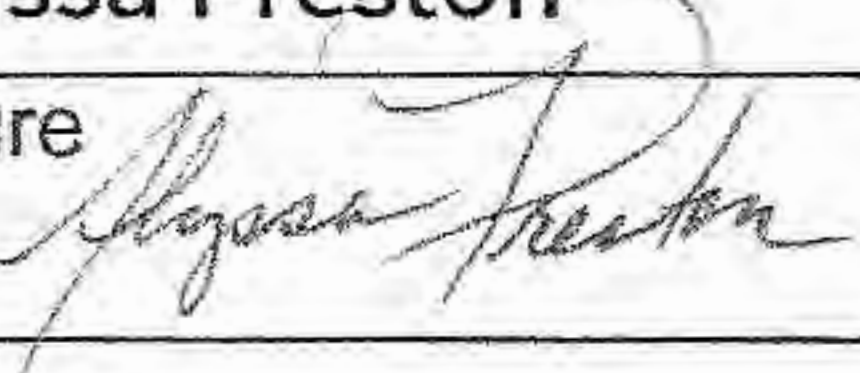
Make check payable to: Colorado Department of Revenue. The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient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

Retail Liquor or Fermented Malt Beverage License Renewal Application

Please verify & update all information below

Return to city or county licensing authority by due date

Licensee Name Friends of the Wright Opera House		Doing Business As Name (DBA) The Wright Opera House		
Liquor License # 42-94142-0002	License Type Tavern (city)	Sales Tax License # 42941420002	Expiration Date 05/07/2020	Due Date 03/23/2020
Business Address 472 Main Street, Ouray CO 81427				Phone Number (970) 417-6057
Mailing Address PO Box 17, Ouray CO 81427			Email info@thewrightoperahouse.org	
Operating Manager Alyssa Preston	Date of Birth	Home Address	Phone Number	
1. Do you have legal possession of the premises at the street address above? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Are the premises owned or rented? <input checked="" type="checkbox"/> Owned <input type="checkbox"/> Rented* *If rented, expiration date of lease _____				
2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? If yes, please see the table in upper right hand corner and include all fees due. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
3a. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
3b. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
4. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				

Affirmation & Consent I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.		
Type or Print Name of Applicant/Authorized Agent of Business Alyssa Preston		Title Executive Director
Signature 		Date 04/27/2020
Report & Approval of City or County Licensing Authority The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 44, Articles 4 and 3, C.R.S., and Liquor Rules. Therefore this application is approved.		
Local Licensing Authority For		Date
Signature	Title	Attest

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



970.325.7211
Fax 970.325.7212
www.cityofouray.com

ACTION ITEMS (May 18, 2020):

Liquor License Renewal & Modification of Premise – Red Mountain Brewing LLC dba Red Mountain Brewing

Action Requested – *Will City Council approve the Liquor License Renewal & Modification of Premise application for Red Mountain Brewing?*

Background – This is listed as an action item instead of a consent agenda item since this includes a modification of premise request. Mayor Pro Tem Wood has also stated that this should not be a consent item since he will need to recuse himself since he is the owner of the property where the business is located. This is an established business within the City of Ouray that currently possesses a liquor license. As is required by State Statute for all liquor license holders, they must renew their liquor license annually. All the necessary paperwork and administrative requirements have been met and everything is in order for renewal. No issues have been identified with local law enforcement or State Liquor Enforcement for this renewal.

Recommendation – Staff recommends approval

Ordinance 5 – Fiber Optic on Poles – First Reading

Action Requested – *Will City Council approve Ordinance 5 allowing fiber optic installation on utility poles in the City?*

Background – Current City code requires new utility lines to be buried underground. Due to the great need of fast internet in the City, internet providers have requested the ability to install fiber optic cables on existing utility poles to expedite the process and reduce costs.

Recommendation – Staff recommends approval

OVFD Request to Use Fireworks for Ouray High School Graduation

Action Requested – *Will City Council approve fireworks for Ouray High School Graduation?*

Background – Due to the COVID-19 Pandemic, schools across the nation have been closed since mid-March. High school seniors have not been able to have proms, parties, or standard graduations. Ouray High School will have graduation in Fellin Park with only family guests and must maintain social distancing. OVFD has requested the ability to use existing stock of fireworks to help celebrate graduate achievements.

Recommendation – Staff recommends approval

Request for Banner Placement at Fellin Park

Action Requested – *Will City Council approve the banner placement request at Fellin Park?*

Background – A request has been received from Sources of Strength peer leaders (Voyager) to place a banner in Fellin Park to thank Unified Command. The reason this comes to Council is that the banner is larger than what is allowed in our sign codes.

Recommendation – Staff recommends approval since this is temporary and for a special purpose.

Request to Waive Fees for Use of the Massard Room Kitchen for the Ouray Library Lunch Program for Children

Action Requested – *Will City Council waive fees?*

Background – The Ouray Library has requested that the City waive fees associated with using the Massard Room kitchen to prepare lunches that will be made for pickup in front of City Hall.

Recommendation – Staff recommends approval

Consideration of July 4th Events

Action Requested – *Will City Council proceed with or cancel any or all July 4th Events?*

Background – Due to probable social distancing requirements due to COVID-19, Council is considering cancelling July 4th events.

Recommendation – City Council decision

Clearnetworkx Broadband Request

Action Requested – *Will City Council approve extension of the Clearnetworkx fiber installation along the North Ouray Corridor?*

Background – Clearnetworkx has requested an easement to extend their fiber network.

Recommendation – Staff recommends approval with the requirement that Clearnetworkx gain permission from any other group that may have jurisdiction such as a conservancy group.

PSA for Digital Messaging

Action Requested – *Will City Council approve the PSA for Digital Messaging with Markus Van Meter?*

Background – Council awarded a contract to Markus Van Meter at the last Council meeting. The City Attorney drafted an agreement which has been approved by Mr. Van Meter and the Acting City Administrator.

Recommendation – Staff recommends approval

Hot Springs Pool Reopening Plan and Reorganization

Action Requested – *Will City Council approve the Hot Springs Pool Reopening Plan and Reorganization?*

Background – The Ouray Hot Springs Pool closed on March 16th by the City Administrator due to the COVID-19 pandemic and is still closed by order of the Colorado Governor. City Resources Director Rick Noll has developed this plan with the Acting City Administrator and review by the Ouray Public Health Director. He has sought input from as many appropriate sources as possible, however, there is very little to no guidance available. The plan may change due to upcoming Governor's or Public Health Orders. We have

developed a temporary (but possibly long-term) organizational structure. Due to social distancing requirements, we must limit the number of patrons at the pool, therefore requiring less staff.

Recommendation – Staff recommends approval

OVFD Command Vehicle

Action Requested – *Will City Council approve the purchase of a replacement command vehicle for the volunteer fire department?*

Background – Prior budget reductions, due to the COVID-19 pandemic and projected loss of revenue, included the cut of the OVFD command vehicle. Mayor Nelson and Mayor Pro Tem Wood requested that this item be revisited.

Recommendation – Staff recommends approval

Resolution in Support of Main Street Program

Action Requested – *Will City Council approve a resolution in support of Main Street Program for Ouray?*

Background – The Community Economic Development Committee has requested support from the Council to form a Main Street Program for the City.

Recommendation – Staff recommends approval

Submit to Local Licensing Authority

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

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

Retail Liquor or Fermented Malt Beverage License Renewal Application

Please verify & update all information below

Return to city or county licensing authority by due date

Licensee Name John J. Warren		Doing Business As Name (DBA) Red Mountain Brewing		
Liquor License # 03-07889	License Type Brew Pub	Sales Tax License # 3297499	Expiration Date 05/08/2020	Due Date 05/08/2020
Business Address 400 Main St. Duray, CO 81427				Phone Number
Mailing Address Po Box 876 Duray, CO 81427			Email	
Operating Manager John Warren	Date of Birth	Home Address	Phone Number	
1. Do you have legal possession of the premises at the street address above? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No 04/15/2033 Are the premises owned or rented? <input type="checkbox"/> Owned <input checked="" type="checkbox"/> Rented* *If rented, expiration date of lease 2033				
2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? If yes, please see the table in upper right hand corner and include all fees due. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				

Affirmation & Consent I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.		
Type or Print Name of Applicant/Authorized Agent of Business <i>John J. Warren</i>		Title <i>Owner</i>
Signature <i>John J. Warren</i>		Date <i>05/04/2020</i>
Report & Approval of City or County Licensing Authority The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 44, Articles 4 and 3, C.R.S., and Liquor Rules. Therefore this application is approved.		
Local Licensing Authority For		Date
Signature	Title	Attest

Permit Application and Report of Changes

Current License Number 03-07889
All Answers Must Be Printed in Black Ink or Typewritten
Local License Fee \$ _____

1. Applicant is a <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Individual <input type="checkbox"/> Partnership <input type="checkbox"/> Limited Liability Company		Present License Number <u>03-07889</u>
2. Name of Licensee <u>Liquor / Brew Pub</u>		3. Trade Name <u>Red Mountain Brewing</u>
4. Location Address <u>400 Main St.</u>		
City <u>Duray</u>	County <u>Duray</u>	ZIP <u>81427</u>

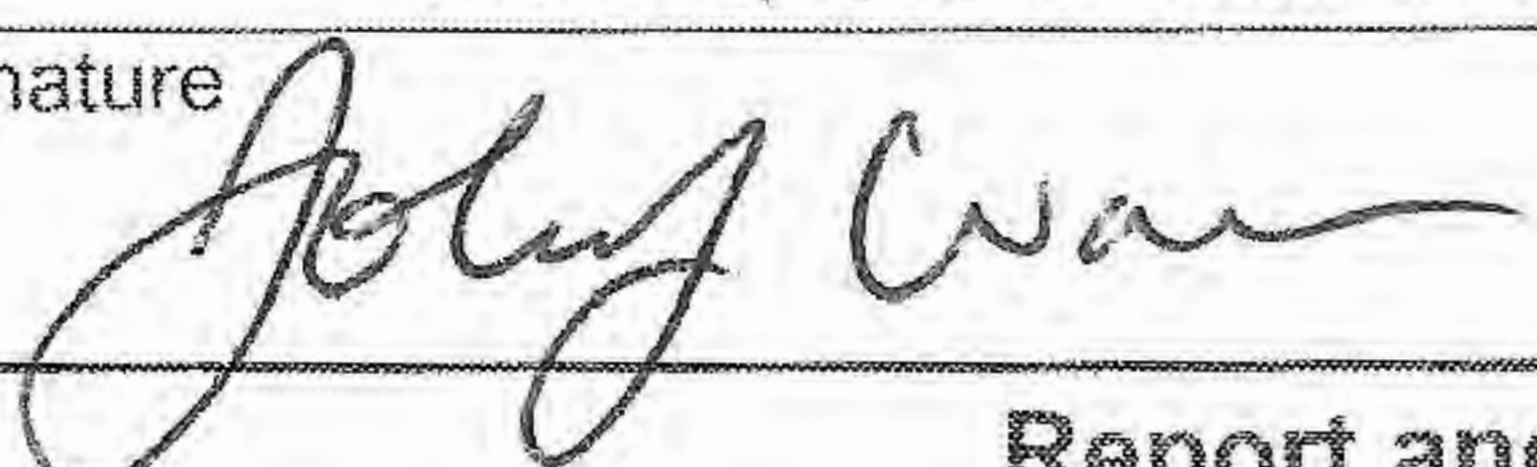
SELECT THE APPROPRIATE SECTION BELOW AND PROCEED TO THE INSTRUCTIONS ON PAGE 2.

Section A – Manager reg/change	Section C
<ul style="list-style-type: none">• License Account No. _____<input type="checkbox"/> Manager's Registration (Hotel & Restr.) .....\$75.00<input type="checkbox"/> Manager's Registration (Tavern).....\$75.00<input type="checkbox"/> Manager's Registration (Lodging & Entertainment).....\$75.00<input type="checkbox"/> Change of Manager (Other Licenses pursuant to section 44-3-301(8), C.R.S.) NO FEE	<ul style="list-style-type: none"><input type="checkbox"/> Retail Warehouse Storage Permit (ea).....\$100.00<input type="checkbox"/> Wholesale Branch House Permit (ea)..... 100.00<input type="checkbox"/> Change Corp. or Trade Name Permit (ea) 50.00<input type="checkbox"/> Change Location Permit (ea)..... 150.00<input checked="" type="checkbox"/> Change, Alter or Modify Premises \$150.00 x _____ Total Fee _____<input type="checkbox"/> Addition of Optional Premises to Existing H/R \$100.00 x _____ Total Fee _____<input type="checkbox"/> Addition of Related Facility to an Existing Resort or Campus Liquor Complex \$160.00 x _____ Total Fee _____<input type="checkbox"/> Campus Liquor Complex Designation No Fee<input type="checkbox"/> Sidewalk Service Area \$75.00
Section B – Duplicate License	
<ul style="list-style-type: none">• Liquor License No. <u>03-07889</u><input type="checkbox"/> Duplicate License \$50.00	

Do Not Write in This Space – For Department of Revenue Use Only

Date License Issued	License Account Number	Period
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 of Revenue may collect the payment amount directly from your bank account electronically.		TOTAL AMOUNT DUE \$.00

Change of Manager	<p>8. Change of Manager or to Register the Manager of a Tavern, Hotel and Restaurant, Lodging & Entertainment liquor license or licenses pursuant to section 44-3-301(8).</p> <p>(a) Change of Manager (attach Individual History DR 8404-I H/R, Tavern and Lodging & Entertainment only)</p> <p>Former manager's name _____</p> <p>New manager's name _____</p> <p>(b) Date of Employment _____</p> <p>Has manager ever managed a liquor licensed establishment? Yes <input type="checkbox"/> No <input type="checkbox"/></p> <p>Does manager have a financial interest in any other liquor licensed establishment? Yes <input type="checkbox"/> No <input type="checkbox"/></p> <p>If yes, give name and location of establishment _____</p>
Modify Premises or Addition of Optional Premises, Related Facility, or Sidewalk Service Area	<p>9. Modification of Premises, Addition of an Optional Premises, Addition of Related Facility, or Addition of a Sidewalk Service Area</p> <p>NOTE: Licensees may not modify or add to their licensed premises until approved by state and local authorities.</p> <p>(a) Describe change proposed <u>Adding the court yard space to the existing liquor area. This will help keep social distancing</u></p> <p>(b) If the modification is temporary, when will the proposed change:</p> <p>Start _____ (mo/day/year) End _____ (mo/day/year)</p> <p>NOTE: THE TOTAL STATE FEE FOR TEMPORARY MODIFICATION IS \$300.00</p> <p>(c) Will the proposed change result in the licensed premises now being located within 500 feet of any public or private school that meets compulsory education requirements of Colorado law, or the principal campus of any college, university or seminary?</p> <p>(If yes, explain in detail and describe any exemptions that apply) Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p> <p>(d) Is the proposed change in compliance with local building and zoning laws? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p> <p>(e) If this modification is for an additional Hotel and Restaurant Optional Premises has the local authority authorized by resolution or ordinance the issuance of optional premises? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p> <p>(f) Attach a diagram of the current licensed premises and a diagram of the proposed changes for the licensed premises.</p> <p>(g) Attach any existing lease that is revised due to the modification.</p> <p>(h) For the addition of a Sidewalk Service Area per Regulation 47-302(A)(4), include documentation received from the local governing body authorizing use of the sidewalk. Documentation may include but is not limited to a statement of use, permit, easement, or other legal permissions.</p>
Campus Liquor Complex Designation	<p>10. Campus Liquor Complex Designation</p> <p>An institution of higher education or a person who contracts with the institution to provide food services</p> <p>(a) I wish to designate my existing _____ Liquor License # _____ to a Campus Liquor Complex Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>
Additional Related Facility	<p>11. Additional Related Facility</p> <p>To add a Related Facility to an existing Resort or Campus Liquor Complex, include the name of the Related Facility and include the address and an outlined drawing of the Related Facility Premises.</p> <p>(a) Address of Related Facility <u>(Same) 400 Main St. Duray CO 81427</u></p> <p>(b) Outlined diagram provided Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>

Oath of Applicant		
I declare under penalty of perjury in the second degree that I have read the foregoing application and all attachments thereto, and that all information therein is true, correct, and complete to the best of my knowledge		
Signature 	Title Owner	Date 05/04/2020
Report and Approval of LOCAL Licensing Authority (CITY / COUNTY)		
The foregoing application has been examined and the premises, business conducted and character of the applicant is satisfactory, and we do report that such permit, if granted, will comply with the applicable provisions of Title 44, Articles 4 and 3, C.R.S., as amended. Therefore, This Application is Approved.		
Local Licensing Authority (City or County)		Date filed with Local Authority
Signature	Title	Date
Report of STATE Licensing Authority		
The foregoing has been examined and complies with the filing requirements of Title 44, Article 3, C.R.S., as amended.		
Signature	Title	Date

GROUND LEVEL

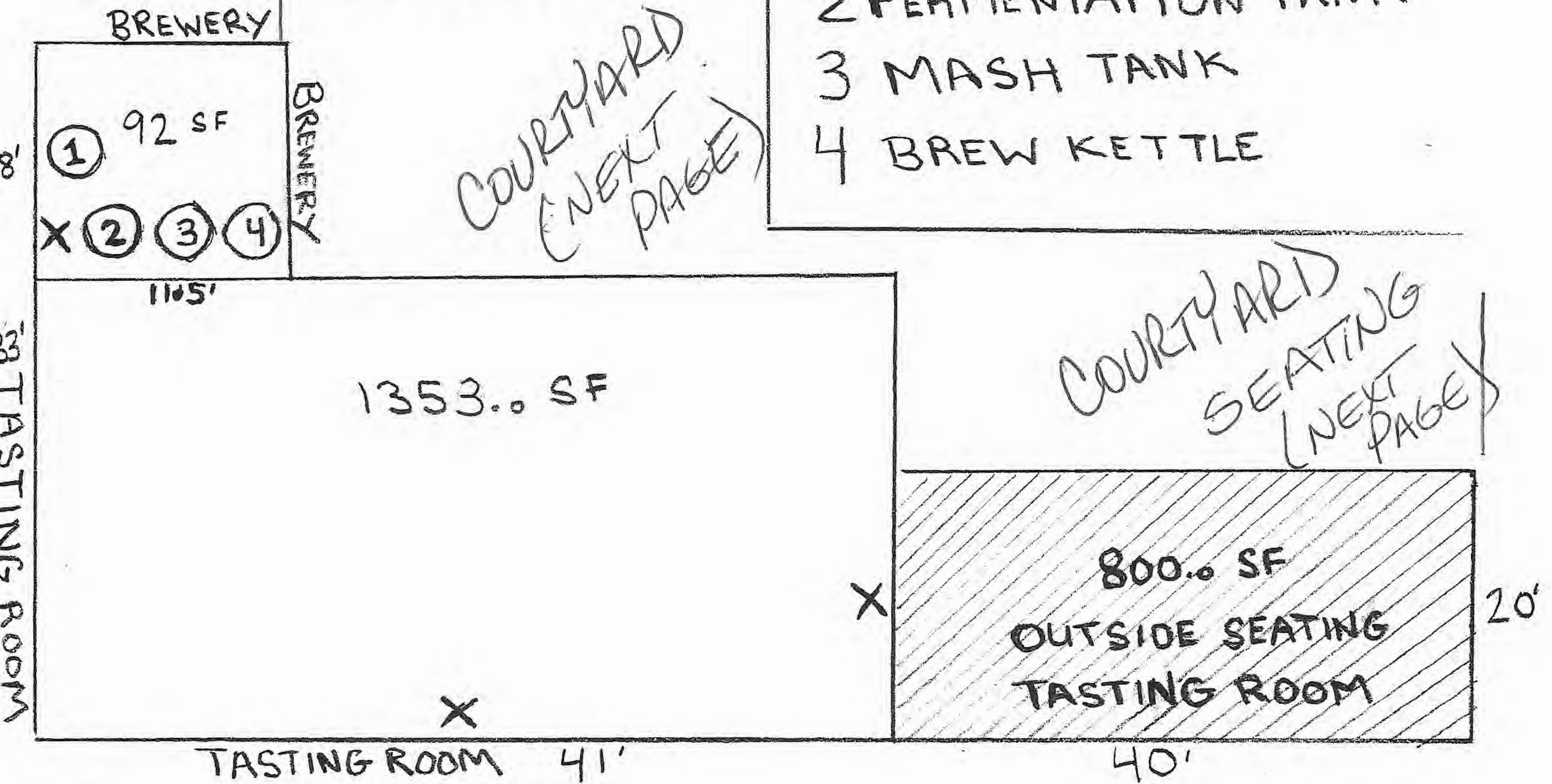
RED MOUNTAIN BREWING
400 MAIN STREET
OURAY, CO 81427

GRAPH

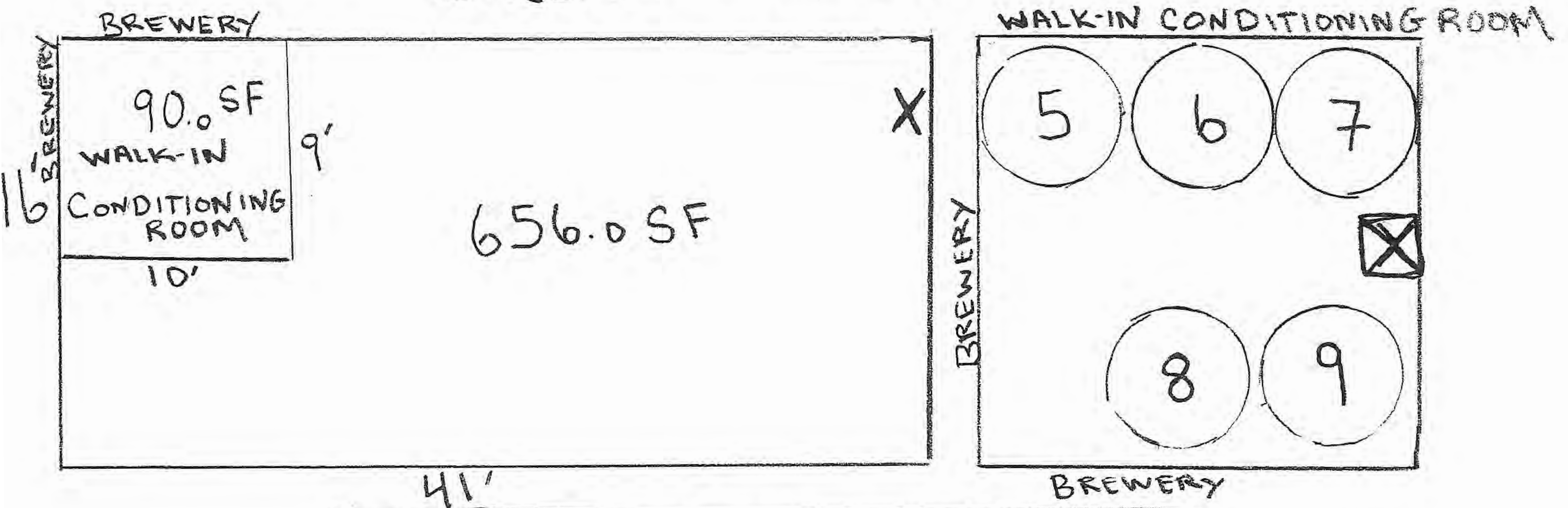
- X = DOOR (EXTERIOR / INTERIOR)
- 1 FERMENTATION TANK
- 2 FERMENTATION TANK
- 3 MASH TANK
- 4 BREW KETTLE

COURTYARD
(NEXT PAGE)

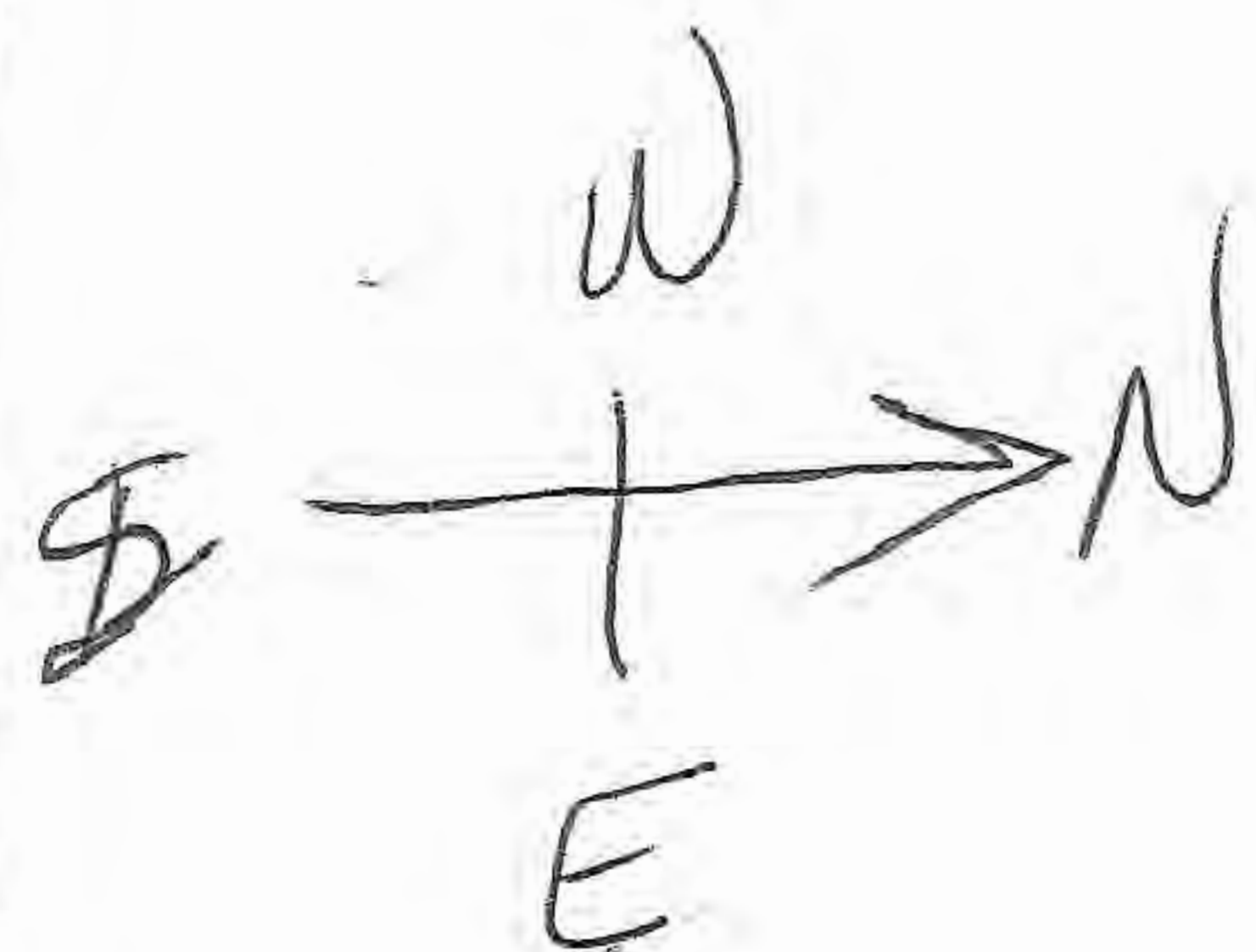
COURTYARD
SEATING
(NEXT PAGE)



BASEMENT LEVEL



- ### GRAPH
- ⊠ LOCKABLE WALK-IN DOOR
 - X DOOR (INTERIOR / EXTERIOR)
 - 5 CONDITIONING TANK
 - 6 CONDITIONING TANK
 - 7 CONDITIONING TANK
 - 8 CONDITIONING TANK
 - 9 CONDITIONING TANK



45'

24'

Outside
Patio (court yard)

5,520 SF

105'

75'

83'

CITY OF OURAY

ORDINANCE NO. 05 (Series 2020)

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF OURAY, COLORADO AMENDING OURAY LAND USE CODE SECTION 13-3-F-19 TO ADD A NEW SUBSECTION WHICH EXEMPTS FIBER OPTIC CABLE FROM HAVING TO BE PLACED UNDERGROUND UNTIL SEPTEMBER 30, 2021.

WHEREAS, the City of Ouray requires undergrounding of all new electric, CATV, or communications facilities pursuant to Ouray Municipal Code (OMC) Section 13-3-F-19-a;

WHEREAS, currently there are existing cable lines installed on poles throughout the City which are unusable because the lines have fallen into disrepair;

WHEREAS, a small provider believes it owns these cable lines and has no current encroachment permit from the City;

WHEREAS, cable lines used for internet services are becoming obsolete and fiber optical cables, which transmit light signals over long distances, are the preferred technology for internet delivery due to much greater bandwidth and speed;

WHEREAS, access to fast reliable internet service is essential for City of Ouray, and its citizens and businesses in order to remain relevant;

WHEREAS, the buildout of high-speed internet infrastructure is expensive and major for-profit internet service providers have little financial incentive to invest in infrastructure in sparsely populated areas;

WHEREAS, as a result of lack of investment of high-speed internet infrastructure, the City of Ouray does not currently have adequate access to high-speed internet;

WHEREAS, more than one small local provider wishes to install fiber optic cable above ground on existing poles to provide high-speed internet access to the City of Ouray because the costs to underground the fiber optic cables is cost prohibitive for these small providers;

WHEREAS, without access to affordable, high speed internet, the City of Ouray, its schools, safety services, businesses and citizens may not have access to the latest technology and may be left behind;

WHEREAS, City Council desires to except installation of fiber optic cable from being placed underground until September 30, 2021 which will allow small local providers the ability to

install fiber optic cable above ground and thus provide much needed high-speed internet access option to the citizens of the City; and

WHEREAS, pursuant C.R.S. § 31-15-702(1)(a)(VI), the City may regulate communication poles in its right-of-way.

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

SECTION 1: INCORPORATION OF RECITALS

The foregoing recitals are hereby affirmed and incorporated herein by this reference as findings of the City Council.

SECTION 2: AMENDMENTS TO THE CODE

Section 13-3-F-19 Undergrounding Required is amended to add a new subsection d and as follows:

d. The provisions requiring undergrounding of utility wires shall not apply to new fiber optic cables which shall be allowed to be installed aboveground on existing poles within the City right-of-way so long as a current encroachment permit which meets all the criteria under OMC Section 13-3 and written permission from San Miquel Power Company and/or Century Link to install the fiber optic cables on its poles, is obtained. If a small provider who owns any current obsolete and unused cable lines on poles, desires to install fiber optic cable aboveground using this exemption, that operator shall be required to remove all its unused cable from the poles at the time the new fiber optic is installed. If pole owners underground utility wires on existing poles, the small providers will be required to bury any fiber placed above ground by this ordinance. This subsection d shall sunset and be of no force and effect on September 30, 2021.

SECTION 3: EFFECTIVE DATE

The provisions of this Ordinance shall become effective thirty days after publication in accordance with City of Ouray Charter 3.5(G).

SECTION 4: SAVINGS CLAUSE

The amendment of various provisions of the Ouray Municipal Code by this ordinance shall not affect any offense or act committed, any penalty incurred, any contract, right or duty established or accruing before the effective date of this ordinance.

SECTION 5: SEVERABILITY

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

INTRODUCED, APPROVED AS INTRODUCED, AND ORDERED PUBLISHED on first reading by _____ vote of the Ouray City Council this 18th day of May 2020.

CITY OF OURAY, COLORADO

By _____
Greg Nelson, Mayor

ATTEST:

Melissa M. Drake, City Clerk

INTRODUCED, READ AND ADOPTED on second reading by _____ vote of the Ouray City Council this ____ day of June 2020.

CITY OF OURAY, COLORADO

By _____
Greg Nelson, Mayor

ATTEST:

Melissa M. Drake, City Clerk

CERTIFICATE OF ATTESTATION

I, Melissa M. Drake, Ouray City Clerk, hereby certify that Ordinance No. _____ (Series No. _____), was introduced, read and passed by the Ouray City Council on first reading on _____, 2020. The Ordinance was published, in summary, in the *Ouray County Plaindealer* on _____, 2020, and thereafter introduced, read and adopted by the Ouray City Council on _____, 2020, and thereafter published in the *Ouray County Plaindealer*, as required by law.

Melissa M. Drake, City Clerk

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



970.325.7069
Emergency 911
www.ourayfire.org

To Mayor Nelson and Councilmembers,

The Ouray Volunteer Fire Department would like to orchestrate a 4-7 minute fireworks show on Sunday, May 24, 2020 at 9 pm in honor of Ouray High School's Class of 2020.

The show on the 24th will serve two purposes: first, bringing a little something special and nice for our seniors, who would otherwise, pandemic notwithstanding, be out celebrating with families and friends; and second, it will act as a training exercise for our brand-new fireworks control system.

The show itself, as noted above, will be around 4-7 minutes long. It will include one smaller trailer's worth of fireworks with what are known as 3s, 4s, 5s, and 6s (smaller fireworks). It will be, in essence, short and sweet but, we hope, a bright moment for our graduates.

We appreciate your time and consideration in this matter and hope that you, and your families are healthy and well.

Thank you,

**Chief Trevor Latta
Ouray Volunteer Fire Department
PO BOX 468
320 SIXTH AVE.
OURAY CO 81427
970-497-0797**

Luna Sandoval
Ouray High School
Ouray, CO 81427

May 9, 2020

Rick Noll
Ouray City Resource Director
Ouray CO, 81427

Dear Mr. Noll,

We are Ouray Sources of Strength. Our goal is to spread positivity and provide connections throughout the community.

As members of our community, we would like to bring a shout out to those in the community and thank those who are working and helping. The idea is to bring a banner and push the unified command idea. Coordinating and effective response from the community is important, by doing this the outcome will hopefully be positive.

It would be a very great opportunity to interact with the community while social distancing.

Once the banner is made, we are hoping to obtain permission to display it in the park.

Please respond to this request by email at your earliest convenience.

Sincerely,

Luna Sandoval
Ouray Sources of Strength Leader
lunas@ouray.k12.co.us

-Ouray Sources of Strength
#ouraycountyunited Banner Project

-Primary Contact Person (also responsible for maintaining the banner):
Alex Durham
970-318-1218
alexldurham@gmail.com

-Date banner will be installed:
As soon as possible

-Date banner will be removed:
One month from installation

-We will secure the banner with zip ties

-We would like the banner to be displayed on the baseball fence next to the two other banners that are currently posted.



Ouray Public Library

320 6th Avenue
Ouray, CO 81427

May 15, 2020

To Mayor Nelson and City Council Members:

The Ouray Public Library is requesting a fee waiver to use the Community Center kitchen to prepare free youth lunches for summer 2020. Lunch service will be provided two days per week beginning May 28 and continuing through August 20. Lunch pickup is scheduled for Tuesdays and Thursdays between 12 and 1 pm.

The Ouray Public Library has received approval from Unified Command to distribute youth lunches outside City Hall.

The Ouray Library would like to use the Community Center kitchen on Tuesdays and Thursdays between 10:30 am and 12 noon. We would like to use the fridge (limited use), the oven to heat prepared items (e.g., frozen burritos, pizza), and the counter to make sandwiches and wraps. (If preferred, we can bring our own bowls, pans, knives and cutting board.)

Only one staff member will use the kitchen at a time. Library staff will wear masks and gloves and will clean thoroughly and follow any additional guidance you may provide. Library staff will follow requirements for safe food handling and social distancing.

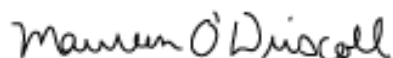
The last day of Ouray School lunches is May 27. We anticipate serving between 24 and 36 lunches each day. We also plan to include a weekend breakfast/snack bag with the Thursday lunch distribution.

Students and families will not be charged anything. All Ouray youth may participate in the program.

The Ouray Library has received grant money from El Pomar and from Elks Lodge #492. We would like the bulk of these funds to support the purchase of food and supplies. We are purchasing as much food as possible from Duckett's Market. We would greatly appreciate a waiver to use the Community Center kitchen so that we may stretch these funds as far as possible for the benefit of the many children in Ouray facing food insecurity this summer.

Thank you for considering this request.

Kind regards,



Maureen O'Driscoll
Library Director
OurayPL@gmail.com
970-325-4616

From: [Coach Craig](#)
To: [Rick Noll](#); [Melissa Drake](#)
Cc: [Alex Durham](#); [Taylor Chase](#)
Subject: Ourayce/Pancakes
Date: Tuesday, May 12, 2020 9:43:11 AM

Good morning, Rick and Melissa,

I do hope you are both well, staying healthy and, as best any of us can, staying sane!

I wanted to check in today to verify that the pending cancelations of the Fourth celebrations (I believe this is pending a vote Monday night at Council) would include the Ourayce and the Pancake Breakfast.

I cannot imagine it does not but Taylor and Alex (copied) and I wanted to make sure we were not slacking on tasks should, for some crazy reason, the race and/or breakfast be a go!

Thank you, so much, and please stay well.

Best Regards,
Craig (and Alex and Taylor)

From: [Doug Seacat Clearnetworkx](#)
To: [Melissa Drake](#); [John Wood](#); [Greg Nelson](#)
Cc: [Casey Irving](#)
Subject: North River Walk
Date: Thursday, April 30, 2020 6:21:59 PM
Attachments: [image001.png](#)
[BiotaFiberBuild-OneSheet.pdf](#)

Hi Council Members,

We have been working on a project to extend our fiber network north of Ouray along the walking trail. We submitted an easement request last year in front of council for this and I wanted to follow up on that request. We have had several request for fiber from businesses along this route and we would like to figure out a solution for them. We believe the best way to access these businesses is along the east side of the river down the walking path. I have included a map and some additional information for you to look at and we would be happy to attend a council meeting to answer questions if needed. If approved we would like to start construction immediately. We also believe this path would be the connection to three additional fiber zones which we show on the map. We would like to start construction in these zones as well soon and this path allows access.

Thank you very much for considering this fiber build and we look forward to your answer.



Doug Seacat
970-240-6600
doug@clearnetworkx.com
PO Box 1809
Montrose, CO 81402

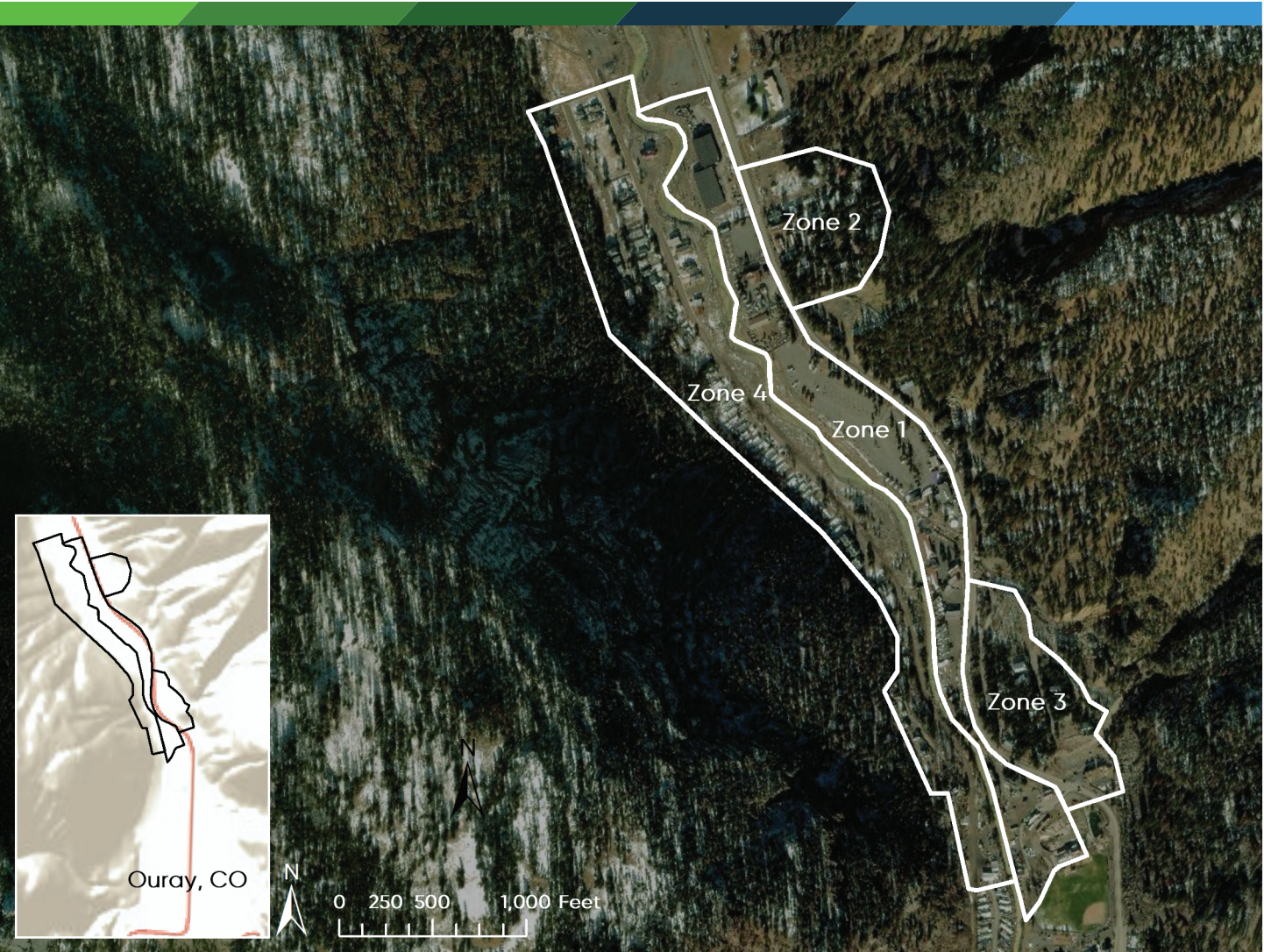
Project Name:
CLEARNETWORKX (BIOTA) FIBER BUILD

Project Description:
A fiber project stretching North from the Ouray Hot Springs to service the businesses, hotels, and residents along Hwy 550. Extensions off of Zone 1 of the proposed build would add fiber to the home (FTTH) serviceability to two subdivisions along the path. With upcoming changes to Ouray fiber internet pricing, residential internet would start at \$60/mo for 200Mbps with additional options for 500Mbps and 1,000Mbps (1Gbps). Business pricing would start at \$100/mo for 150Mbps service with additional options for 300Mbps, 500Mbps, and 1,000Mbps (1Gbps). Clearnetworkx is currently working on bringing in higher capacity circuits to service Ouray residents and business with gigabit internet. This project and the work to expand circuit capacity is part of the Clearnetworkx mission to continue expanding fiber internet availability throughout the entire town of Ouray.

Serviceable Addresses

ZONE 1: 49	ZONE 2: 30	ZONE 3: 14	ZONE 4: 52
Est. Residential 75%	Est. Residential 100%	Est. Residential 100%	Est. Residential 99%
Est. Business 25%	Est. Business 0%	Est. Business 0%	Est. Business 1%

Serviceable address numbers are based on the most recent available data from the Ouray County Assessor's office. Estimated residential and business percentages are best guess efforts based on knowledge of the area and available data.



CITY OF OURAY

Professional Service Agreement

THIS AGREEMENT is effective this 18th day of May 2020 by and between:

The City of Ouray, a Colorado municipal corporation (the City); and,

Markus Van Meter, Inc., a Colorado for profit company with a principal office address of 525 2nd Ave, Ouray CO 81427 (the Contractor).

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

1. SCOPE OF CONTRACTOR SERVICES. The Contractor agrees to provide services in accordance with the Scope of Contractor Services attached and incorporated as Exhibit A.
2. TERM OF AGREEMENT. The term of this agreement shall begin on the effective date above and continue until December 31, 2020 unless terminated earlier by either party upon three (3) day notice with or without cause.
3. FEES FOR SERVICES. In consideration of the services to be performed pursuant to this agreement the City will pay the Contractor a sum of Five Thousand (\$5,000.00) dollars per month.
4. PAYMENT FOR SERVICES. The Contractor shall submit a detailed invoice to the City describing the professional services rendered by the 8th of each month. The invoice shall document the hours spent on the project identifying by Work performed for the period and the approximate hours worked by Contractor on the Work . The City shall have access to backup payroll documentation identifying individual employee, date, and hours worked. The City shall pay the invoice by the 30th of each month so long as the invoice is received by the City on the 8th of each month unless the work or the documentation therefore is unsatisfactory. Payments made after thirty (30) days may be assessed an interest charge of one percent (1%) per

month unless the delay in payment resulted from unsatisfactory work or documentation.

5. CITY REPRESENTATIVE. The City designates the City Administrator as its representative and authorizes him or her to make all necessary and proper decisions with reference to this agreement. All requests for contract interpretations, changes, clarifications or instructions shall be directed to the City representative. City representative shall have complete control over all content produced by Contractor. Contractor agrees to work closely with the City Representative or anyone appointed by the City Representative to ensure that all digital messaging by Contractor is approved by the City.
6. SUBCONTRACTORS. Contractor may not subcontract any of the Work set forth in the Exhibit A, Statement of Work without the prior written consent of the city, which shall not be unreasonably withheld. If any of the Work is subcontracted hereunder (with the consent of the City), then the following provisions shall apply: (a) the subcontractor must be a reputable, qualified firm with an established record of successful performance in its respective trade performing identical or substantially similar work, (b) the subcontractor will be required to comply with all applicable terms of this Agreement, (c) the subcontract will not create any contractual relationship between any such subcontractor and the City, nor will it obligate the City to pay or see to the payment of any subcontractor, and (d) the work of the subcontractor will be subject to inspection by the City to the same extent as the work of the Contractor.
7. CONFIDENTIALITY. Contractor agrees that any information that has or will come into its possession or knowledge in connection with the performance of services for the City may be confidential and/or proprietary. The Contractor agrees to treat as confidential (a) all information that is owned by the City, or that relates to the business of the City, or that is used by the City in carrying on business, and (b) all information that is proprietary to a third party (including but not limited to customers and suppliers of the City). The Contractor shall not disclose any such information to any person not having a legitimate need-to-know for purposes authorized by the City.

Further, the Contractor shall not use such information to obtain any economic or other benefit for itself, or any third party, except as specifically authorized by the City.

8. DIGITAL CONTENT. Any digital messaging to be posted by Contractor must conform, in the sole and exclusive opinion of the City, as follows. It must: (i) conform to all applicable laws, (ii) be appropriate in the context of the general purposes of the Work; (ii) not be obscene, pornographic, patently offensive, hateful, abusive or promote racism or discrimination of any kind; (iii) not provide personal information, or solicit such information from any other user of the digital platform; (iv) not involve or result in the transmission of junk E-mail, unsolicited mass e-mailings, "spamming," "spimming" or "phishing;" (v) not transmit or distribute any potentially harmful programs such as Trojan horses, worms, viruses, spyware or any malicious software or code; (vi) not contain any material or images owned by any other person or entity unless you have obtained all necessary rights, licenses and permissions needed to post the material and have it used as contemplated by Work; and (vii) be only for City purposes.
9. MARKETING MATERIALS OWNERSHIP. Any digital marketing materials and content of any kind developed by the Contractor, posts, photos, content, articles, and any other writings made in connection with this Agreement are owned by the City; along with any commercial use of the City brand, alternative titles, logo, or any visible sign or devise used by the City to identify its goods and distinguish itself, is owned sole by the City and Contractor only has permission to use the same under this Agreement.
10. PROPRIETARY RIGHTS. The City owns all the intellectual property used by Contractor to deliver the Work, including software, text, graphics, and logos. The look, feel, and compilation of materials and content are owned by the City. Contractor shall not modify, copy, distribute or reverse engineer any City content. Any software that is licensed by Contractor without using City money to purchase the license shall be the property of the Contractor.

11. INDEPENDENT CONTRACTOR. The services to be performed by the Contractor are those of an independent contractor and not as an employee of the City. Nothing in this agreement shall constitute or be construed as a creation of a partnership or joint venture between the City and the Contractor, or their successors or assigns. No agent or employee of the Contractor shall be or shall be deemed to be the employee or agent of the City. The City is interested only in the results obtained under this agreement; the manner and means of conducting the work are under the sole control of the Contractor. None of the benefits provided by the City to its employees, including, but not limited to, worker compensation insurance and unemployment compensation insurance, are available from the City to the employees of the Contractor. The Contractor will be solely and entirely responsible for its acts and for the acts of its agents, employees, and subcontractors during the performance of this agreement. The Contractor will pay all federal and state income tax on any moneys paid pursuant to this agreement.
12. INSURANCE. The Contractor agrees to procure and maintain, at its own cost, a policy or policies of insurance as called for in this agreement. Insurance shall be procured and maintained with forms and insurers acceptable to the City. All coverages shall be continuously maintained during the term of this agreement. Each shall be primary insurance and any insurance carried by the City, its officers, or its employees, shall be excess and not contributory insurance to that provided by the Contractor. The Contractor shall provide the City with certificates of insurance, or other acceptable evidence, showing the required coverages. The City reserves the right to request and receive a certified copy of any policy.
 - a. The Contractor shall procure and maintain the minimum insurance coverages listed below.
 - i. Workers' compensation insurance to cover obligations imposed by the Workers' Compensation Act of Colorado and any other applicable laws for any employee of the Contractor engaged in the performance of work under this agreement.

- ii. Professional liability errors and omissions or general liability coverage, as appropriate, with minimum limit of One Million Dollars (\$1,000,000.00).
 - b. The Contractor shall not be relieved of any liability, claims, demands, or other obligations assumed pursuant to this agreement by reason of its failure to procure or maintain insurance, or by reason of its failure to procure or maintain insurance in sufficient amounts, duration, or types.
 - c. Failure on the part of the Contractor to procure or maintain policies providing the required coverages, conditions, and minimum limits shall constitute a material breach of contract upon which the City may immediately terminate this contract, or at its discretion the City may procure or renew any such policy or any extended reporting period thereto and may pay any and all premiums in connection therewith, and all monies so paid by the City shall be repaid by the Contractor upon demand, or the City may offset the cost of the premiums against any monies due to the Contractor.
 - d. The Contractor shall be responsible for any deductible under any policy required above.
13. GOVERNMENTAL IMMUNITY. The Contractor understands and acknowledges that the City relies on and does not waive or intend to waive by any portion of this agreement any provision of the Colorado Governmental Immunity Act, C.R.S. § 24-10-101, *et seq.*
14. INDEMNIFICATION. To the fullest extent permitted by law, the Contractor agrees to indemnify and hold harmless the City, its officers, employees, insurers, and self-insurance pool, from and against liability for damage, including attorney fees and costs, arising out of death or bodily injury to persons or damage to property, caused by the negligence or fault of the Contractor or any third party under the control or supervision of the Contractor, but not for any amounts that are greater than that represented by the degree or percentage of negligence or fault attributable to the

Contractor or the Contractor's agents, representatives, subcontractors, or suppliers.

15. EMPLOYMENT OF ILLEGAL ALIENS. Pursuant to COLO. REV. STAT. § 8-17.5-101, *et seq*, the Contractor certifies the following:

- a. Contractor shall not knowingly employ or contract with an illegal alien to perform work under this Contract.
- b. Contractor shall not enter into a contract with a subcontractor that fails to certify to the Contractor that the subcontractor shall not knowingly employ or contract with an illegal alien to perform work under this Contract.
- c. The Contractor has confirmed the employment eligibility of all employees who are newly hired for employment to perform work under this Contract through participation in either (a) the E-Verify Program, (the electronic employment verification program jointly administered by the U.S. Department of Homeland Security and the Social Security Administration, or its successor program) or (b) the Department Program (the employment verification program established pursuant to C.R.S. § 8-17.5-102(5)(c).
- d. The Contractor shall not use the E-Verify Program or the Department Program procedures to undertake pre-employment screening of job applicants while this Contract is being performed.
- e. If the Contractor obtains actual knowledge that a subcontractor performing work under this Contract knowingly employs or contracts with an illegal alien, the Contractor shall be required to: (a) notify the Subcontractor and the City within three (3) days that the Contractor has actual knowledge that the subcontractor is employing or contracting with an illegal alien; and (b) terminate the subcontract with the subcontractor if within three (3) days of receiving the notice, the subcontractor does not stop employing or contracting with the illegal alien; except that the Contractor shall not terminate the contract with the subcontractor if during such three (3) days the subcontractor

provides information to establish that the subcontractor has not knowingly employed or contracted with an illegal alien.

- f. The Contractor shall comply with any reasonable request by the Department of Labor and Employment in the course of an investigation that the Department undertakes pursuant to C.R.S. § 8-17.5-102(5).
 - g. If the Contractor violates these illegal alien provisions, the City may terminate this Contract for a breach of contract. If this Contract is so terminated, the Contractor shall be liable for actual and consequential damages to the City. The City will notify the Office of the Secretary of State if the Contractor violates these provisions and the City terminates this Contract for that reason.
 - h. The Contractor shall notify the City of participation in the Department Program and shall within twenty (20) days after hiring an employee who is newly hired for employment to perform work under this Contract affirm that the Contractor has examined the legal work status of such employee, retained file copies of the documents required by 8 USC § 1324a, and not altered or falsified the identification documents for such employee. Contractor shall provide a written, notarized copy of the affirmation to the City.
16. ASSIGNMENT. The Contractor shall neither assign any responsibilities nor delegate any duties arising under this agreement without the prior written consent of the City.
17. PAYMENTS BY CITY. Any and all payments of money by the City pursuant to this agreement shall be subject to the annual appropriations of money.
18. LEGAL COMPLIANCE. The Contractor shall comply with all laws, ordinances, rules and regulations relating to the performance of this agreement, use of public places and safety of persons and property.
19. FURTHER ASSURANCES. Each party agrees to take such actions and sign such documents, certificates and instruments reasonably requested by the other

party in order to complete the transactions contemplated by this agreement and to enable the requesting party to enjoy the full benefits conferred upon such party by this agreement.

20. ENTIRE AGREEMENT. This instrument contains the entire agreement between the parties, and no statements, promises, or inducements made by either party or agent of either party that are not contained in this written contract shall be valid or binding. This contract may not be enlarged, modified, or altered except in writing signed by the parties and endorsed on this agreement. Each person signing the contract warrants that they have authority to bind the City or Contractor.
21. BINDING EFFECT. This agreement shall inure to the benefit of and be binding on the parties, their heirs, executors, administrators, assignees, and successors.
22. SEVERABILITY. If any part, term, or provision of this contract is held by the courts to be illegal or in conflict with any law of the State of Colorado, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the contract did not contain the particular part, term or provision held to be invalid.
23. GOVERNING LAW. This agreement shall be governed by the laws of the State of Colorado, both as to interpretation and performance. The courts of the State of Colorado shall have exclusive jurisdiction to resolve any disputes arising out of this agreement and venue shall be in Ouray County, Colorado.
24. WAIVER. No waiver of any breach of this agreement shall be held to be a waiver of any other or subsequent breach. All remedies afforded in this contract shall be taken and construed as cumulative, that is, in addition to every other remedy provided therein or by law.
25. COUNTERPARTS. This agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which together shall constitute but one and the same instrument.

26. FACSIMILE SIGNATURES. For the convenience of the parties, signatures to this agreement may be provided through facsimile transmission. The signature of a party to this agreement supplied by facsimile transmission shall be as binding as an original.
27. PRONOUNS. Wherever in this agreement, words, including pronouns, are used in the masculine, they shall be read and construed in the feminine or neuter whenever they would so apply, and wherever in this agreement, words, including pronouns, are used in the singular or plural, they shall be read and construed in the plural or singular, respectively, wherever they would so apply.

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

Signatures on Following Page

CITY OF OURAY:

Greg Nelson, Mayor

Attest:

Melissa Drake, Clerk

CONTRACTOR:

Markus Van Meter

EXHIBIT A

Scope of Contractor Services

See Next Page

**PLAN FOR REOPENING THE OURAY HOT SPRINGS POOL
DURING THE COVID-19 PANDEMIC
MAY 2020**

DRAFT 5-14-2020

The Centers for Disease Control have issued a statement that chlorinated water is safe for swimmers and soakers.

“There is no evidence that the virus that causes COVID-19 can be spread to people through the water in pools, hot tubs, spas, or water play areas. Proper operation and maintenance (including disinfection with chlorine and bromine) of these facilities should inactivate the virus in the water.”

<https://www.cdc.gov/coronavirus/2019-ncov/php/water.html> - updated April 20, 2020

The Ouray Hot Springs Pool will follow all guidelines from the Ouray County Health Department, State of Colorado, Centers for Disease Control, and the American Red Cross. Guidelines for safe operation of swimming pools during the Covid-19 pandemic. Currently, guidelines from these agencies specific to operation of public hot springs pools are not available. A summary of these guidelines will be included here when they are available from the agencies listed above.

Currently public swimming pools remain closed by order of the Governor of Colorado.

Summary

The Ouray Hot Springs Pool is an amenity valued by local and regional residents and visitors. The City of Ouray is interested in opening the Hot Springs Pool as soon as possible while protecting the health of patrons and staff.

To encourage social distancing the entrance area will be temporarily relocated to the west side of the bathhouse. Patrons will not enter through the building. Locker rooms will be partially open with patrons encouraged to arrive already dressed for swimming, and to leave in their swim gear. Water temperatures in each pool will be managed to meet the needs of families and individual soakers. Activity areas (climbing wall, water slides, volleyball) will be until a later date. Only flow-through geothermal pools will be open. Lap swimming will be allowed only at specific times. Density of swimmers in the pools will be restricted to conform to social distancing guidelines of 6'. Markings will be installed on the pool perimeter to help people maintain appropriate distancing.

Hours of operation will be reduced, initially, to allow time for rehiring and retraining of aquatics staff, to reduce staffing costs, and to allow time for enhanced disinfection activities. Pools will be open for three hours at a time, two times per day with a one hour break between those three hour periods. In between open periods staff will disinfect high contact surfaces and indoor areas. The number of people allowed into the facility at

one time will be restricted to comply with State and local health department requirements.

Staff will be screened daily for temperature and virus symptoms. Staff will receive training prior to opening on enhanced daily disinfection procedures. Personal protection equipment has been ordered for staff.

Guidance has been sought from the American Red Cross and other agencies on safe training protocols for lifeguards. Collaboration will occur between Hot Springs staff and Ouray County EMS prior to opening to review existing protocols and update as needed. Ouray County Public Health and the Colorado Intergovernmental Risk Sharing Agency (CIRSA) have been consulted in development of this plan.

This plan will be updated as new information and guidelines for safe operation of public aquatic facilities becomes available.

Ouray Hot Springs Pool Reopening Activities

Customer Admissions

- Customers will enter through the side gate near the Snack Shop
 - A cashier station will be installed in the former snack shop area.
 - This has already been scheduled with the City's IT Department.
 - Cabling will be installed (network, phone, and credit card) from the current CSA office/lobby area to the former snack shop
 - A table or counter will be configured for the computer/POS system equipment.
 - Utilize the west window for transactions
 - Customers do not come inside to complete their transactions. Transactions will occur through the window.
 - The window will be fitted with a piece of Plexiglas to isolate cashiers from customers except for a small space for exchanging cash or credit cards.
 - Customers will be encouraged to wear their swim suits to the pool, there will be limited space for changing clothes in the locker room
 - Rope dividers will be placed to separate entering and exiting customers.
 - Existing lobby will be closed to the public.
 - Lifeguards will use the lobby for social distancing as needed. Lifeguard room is inadequate for current social distancing restrictions.
 - The first aid room is accessible from the pool deck. EMS access, if required, would be through the empty lobby. This would increase

the distance between people involved in first aid activities, but still not allow for 6' distancing.

- Hand sanitizer will be available for customers and employees.
 - Hand sanitizer has been ordered.
- Masks and instant-read thermometers available for staff.
 - Infrared thermometers have been ordered. Delivery is estimated at the end of May.
 - Additional face masks and face shields must be ordered for staff.
- Install markings on the sidewalk for admission queue.
- Pool cashiers will inform every pool customer of safe protocols that have been developed for patrons and staff at the swimming pool
 - Customers will be asked if anyone in their group is feeling ill, or if they have been around anyone exhibiting covid-19 symptoms in the past two weeks.
 - Patrons choose a pool upon entering the facility and remain in that pool.
 - Customers and staff maintain at least 6' distancing at all times.
 - A written script will be developed for cashiers to use when discussing protocols with patrons.
- Cashiers will wear masks and gloves and will use the hand washing sink in the former snack shop which is the new, temporary, admissions location.
- Customers will scan their own credit cards.
- Limiting the number of people in the pools at one time
 - The maximum number of people allowed in each pool, while maintaining 6' intervals is:
 - Shallow Pool 50 people
 - Family Pool (this is the current Hot Pool) up to 50 people in seven pods.
 - Overlook Pool 40 people in upper pool, 14 people in lower pool
 - Total restricted capacity of these pools is 154 people. This is lower than 50% of the design capacity for these three pools under normal conditions.
 - Guests will need to state which pool they want to use at the time of admission. To maintain proper spacing they will be discouraged from changing pools.
 - Markings, either paint or water resistant decals, will be installed every 6 feet on the perimeter of the pools to help people maintain safe distancing.

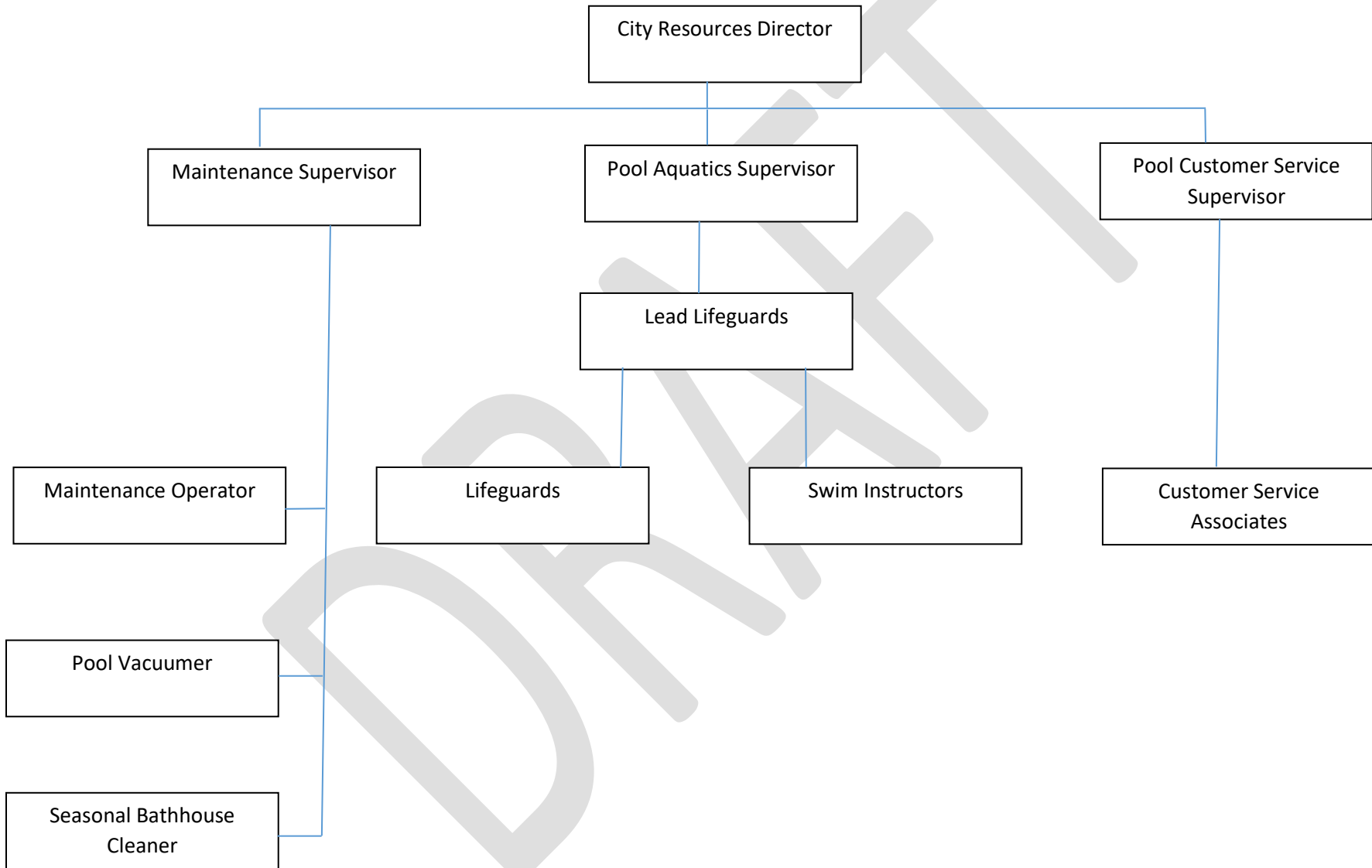
- The Pools
 - Shallow Pool (96°) open to anyone, all users must maintain required distancing. Maximum capacity 50 people.
 - The current Hot Pool (96° to 98°) will become the Family Pool. Individual pods can be used for one family or one self-identified social group. Soakers will be instructed to use center areas only for walking back and forth within the pool. Families, or a self-identified social group, must remain in one pod.
 - Overlook Pool (104°) This will become the hot soaking pool, open only to adults 18 years and older. Maximum capacity 40 people in upper pool, 14 people in lower Overlook Pool
 - Lap Pool will be open for limited times only for lap swimming. Maximum capacity is one swimmer per lane.
 - Activity Pool will remain closed during the summer season for the duration of social distancing restrictions.
- Slides
 - If opened, will be opened at a later date during the summer.
 - Stairs will be marked for social distancing
 - Slide bands required - \$3
 - Slide attendant required. Slide attendant will wear mask and will have hand sanitizer for their own use.
 - One rider on one slide at a time.
- Locker Rooms
 - Showers – showers will be available to patrons but they will not be required to shower before entering the pools. Showers will not be available to non-pool patrons. Showers will be limited to allow 6' distancing.
 - Restrooms will be sanitized during lifeguard rotations, at least every hour. Sanitizing practices will include treating hard surfaces, faucet handles, benches, etc. with disinfectant. Portions of the locker rooms will be closed during this procedure to minimize staff exposure.
 - Locker room floors, walls, benches, knobs and surfaces will be thoroughly treated with disinfectant during the period when the pool is closed mid-afternoon and again after closing for the night.
 - Patrons are highly encouraged to wear swim gear to and from the pool.
 - Social distancing – decal markings installed on the floor in the men's and women's locker rooms.
 - Lockers – keys will be removed from adjacent lockers to facilitate people standing farther apart when accessing the lockers and to limit the number of lockers that need to be sanitized throughout the day.

- Patrons will be encouraged to come to the pool wearing a swim suit and to put their belongings in their own personal tote that they may leave on the pool deck while soaking. They will be encouraged to wear their swim gear home, showering and changing clothes at home.
- Admission prices
 - Admission prices will remain unchanged.
 - Memberships will be extended for an amount of time equal to the period of time that the pool has been closed.
- Hours of Operation
 - Soaking pools will be open for reduced hours of operation.
 - 1 pm to 4 pm and 5 pm to 8 pm.
 - Lap lanes will be open for lap swimming three days per week for two hours during one of the periods when the soaking pools are open. Capacity will be limited to one swimmer per lane (up to 8 swimmers total at one time).
- Aquatics staff will work one 8 ½ hour shift per day (12:30 PM to 9:00 pm).
 - 30 minutes prior to opening to prepare pools for soakers
 - 1 hour past closing to disinfect locker rooms.
 - Staff will wear face masks when on deck or in the locker rooms.
- Lifeguard Training
 - The Ouray Hot Springs Pool is waiting for guidance from the American Red Cross on safe protocols for lifeguard training and lifesaving techniques.
- Rescues
 - The Ouray Hot Springs Pool is waiting for guidance from the American Red Cross on safe protocols for lifeguard training and lifesaving techniques.
- Cleaning and disinfection
 - Restrooms will be disinfected during lifeguard rotations, during the afternoon break, and when the pool closes in the evening.
 - Locker room doors will remain open at all times when the pool is open. Locker rooms will be disinfected during afternoon break in operation and after pool closes at 8 pm.
 - Disinfection products will be consistent with guidelines issued by Center for Disease Control.
- Hiring of pool attendants will be considered if conditions indicate the need. Attendants, if hired, will monitor capacities in the pools and communicate with front desk staff. They will provide more frequent cleaning and disinfection of the locker rooms if indicated. Existing aquatics staff will fulfill the attendant duties if staffing levels allow.
- This reopening plan was developed based upon staffing levels extrapolated from previous pool operations. The number of staff required

will vary upon the number of people in the pools and the number of pools that are open. The number of certified lifeguards on deck will be adjusted during the first days and weeks of reopening to safely and efficiently support and protect visitors to the Ouray Hot Springs Pool. Current revenue and expense projections indicate that approximately 150 patrons per day are required for pool revenues to match pool expenses.

- Fitness Center
 - The Fitness Center will open at the same time as the Hot Springs Pool.
 - Hours at the Fitness Center will concur with the hours the Hot Springs Pool is open.
 - Hot Springs Pool staff will clean and disinfect the equipment and facility on a schedule that coincides with cleaning of the pool facility.
 - Rags and sanitizer will be provided throughout the Fitness Center for patrons to clean equipment before and after use. Fitness customers will be expected to disinfect equipment before and after they use it.
 - Signage will be installed instructing patrons of new protocols for safe use of the facility and equipment.
- Risk Management
 - This plan has been submitted for review by the Ouray County Health Department.
 - This reopening plan will be submitted to CIRSA for liability exposure and review.

**Ouray Hot Springs Pool Temporary Organizational Chart
In Response to Covid-19 Pandemic
May 2020**



RESOLUTION NO. 2020-05

A RESOLUTION OF THE CITY OF OURAY, COLORADO, PROVIDING SUPPORT AND AUTHORITY FOR THE COMMUNITY AND ECONOMIC DEVELOPMENT COMMITTEE (CEDC) TO APPLY THE CITY OF OURAY AS A COLORADO MAIN STREET.

WHEREAS, the City of Ouray (City) is a municipality nestled in the heart of the San Juan Mountains with a rich history and character that has drawn tourists and community members for decades;

WHEREAS, as with many small and rural cities, it's financial resources and staff support are limited and many operations of the city rely heavily on volunteers and members of the community throughout the year;

WHEREAS, the Colorado Main Street Program offers support for community-led downtown revitalization, helping communities thrive by focusing efforts, energy, and resources to create a more vibrant community, identify and leverage opportunities and resources, and focusing on current community strengths and assets to move forward;

WHEREAS, the City Council of the City of Ouray finds that our community could greatly benefit in a partnership with the Department of Local Affairs by participating in the Colorado Main Street Program as an affiliate community; and

WHEREAS, the City Council of the City of Ouray also finds that the CEDC is a motivated group of community volunteers, business owners, and city staff that will be most suitable to identifying and harnessing community members as participants and leaders for the program.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF OURAY, COLORADO, that City Council authorizes and thoroughly supports the CEDC to apply for the Main Streets Program on behalf of the City of Ouray.

ADOPTED this 18th day of May, 2020 by the Ouray City Council.

CITY OF OURAY, COLORADO

Greg Nelson, Mayor

ATTEST:

Melissa M. Drake, City Clerk



DISCUSSION ITEMS (May 18, 2020)

Box Cañon Falls Reopening Plan

Background – Due to the COVID-19 Pandemic, we have not yet opened Box Cañon Falls. City Resources Director has developed a plan to reopen with review by the Acting City Administrator.

City Hall Reopening Plan

Background – Due to the COVID-19 Pandemic, City Hall has been closed since March 16th and most administration services have been provided by phone or e-mail. Telecommuting has been very successful for administrative staff and has even proved to be more productive than working in the office (greater focus and fewer unnecessary interruptions). Acting City Administrator Melissa Drake has developed a plan to begin reopening City Hall to citizens for in-person service. This plan has been approved by the Ouray County Public Health Director.

Public Restrooms Reopening Plan

Background – Due to the COVID-19 Pandemic, public restrooms in Ouray have been closed since March 16th. The City plans to open public restrooms starting Memorial Day weekend using the cleaning guidance provided by CDPHE 3 times per day.

Visitor Center

Background – The City has received several requests to open the Visitor Center. City Council should discussion and determine next steps.

Possible Resolution Encouraging the Use of Face Coverings in the City

Background – Due to the COVID-19 Pandemic, there have been requests by Councilor Boyd and others for Council to take a stance on this topic for the City.

Future Agenda Items – Council discussion about future agenda items.

Box Canon Falls Plan for Opening During Covid-19

Trails

- Trails are currently open with no fees charged.
- When the Nature Building opens the trails will be closed except during business hours.

Nature Building

- Hours of operation
 - 10 am to 5 pm
 - Hours will be expanded as conditions allow
- Staff
 - Plexiglas will be installed around cashier station prior to opening.
 - If Plexiglas contractor is unavailable the customers and cashiers will use sliding window until Plexiglas has been installed and customers will not be allowed inside the Nature Building.
 - Hand sanitizer, masks, and gloves will be provided to staff.
 - Open initially for one shift per day
 - Nature Building will be open from 10 to 5 daily
 - Staff hours are from 9:30 to 5:30 daily
 - Additional staff must be hired before facility can operate, ads will run May 14 and 21.
- Markings will be placed outside indicating where customers will stand to maintain social distancing while in the queue.
- Signage will be created to inform customers of where to form a line for admissions and proper social distancing on the trails and inside the building.
- The number of customers allowed inside the Nature Building will be controlled by the cashier, as much as possible, depending upon group size. All others will be required to wait outside. Customers will also need to self-regulate the human density inside the building.
- Hands-on exhibits will be roped off so customers can see them but not touch the exhibit.
- Restrooms
 - Inside and outside restrooms are open
 - Cleaned and disinfected twice per day, once prior to opening and once during shift
- Fees
 - Remain the same as last year
- Concessions
 - Will offer a limited selection of items with possibility of increasing inventory as season progresses.



Ouray City Hall Phased Return

During/After COVID-19 Response

**Unless otherwise directed by Public Health Order or Executive Order of the Governor*

Phase 1

- Started 3/16/2020
- Telework for as many employees as possible
- Mask use required
- All services provided by phone or e-mail unless on-site work is required (Police, Public Works, Building Inspector, IT)

Phase 2

- Starts 6/1/2020
- Continue telework if possible for as many employees as possible. Goal of no more than 25% of Administrative workforce returns on-site
- Mask use should continue and sick employees stay home
- 6 ft spacing for any lines of service
- Citizens requested to wear masks in City Hall and may access staff through service window and by appointment

Phase 3

- Start Date TBD (due to projections of increased COVID-19 cases)
- Continue telework if possible for as many employees as possible. Goal of no more than 50% of Administrative workforce returns on-site
- Mask use should continue and sick employees stay home
- 6 ft spacing for any lines of service
- Citizens requested to wear masks in City Hall and may access staff through service window and by appointment

Phase 4

- Start Date TBD (due to projections of increased COVID-19 cases and contingent upon vaccine availability)
- Continue telework if possible for high risk employees
- Mask use should continue and sick employees stay home
- 6 ft spacing for any lines of service may be required
- Citizens requested to wear masks in City Hall and may access staff through service window and by appointment

Phase 5

- Start Date TBD (due to projections of increased COVID-19 cases and contingent upon vaccine availability)
- 100% Administrative workforce returns on-site
- Citizens may access staff through service window and by appointment
- Continue good hand hygiene education and stay-at-home for the sick



March 17, 2020

CDPHE Environmental Cleaning Guidance for COVID-19 Households AND Regulated Facilities

Households, workplaces, vehicles

The Colorado Department of Public Health and Environment is providing the following recommendations to routinely clean and disinfect commonly touched surfaces to control the spread of the virus that causes COVID-19. The following guidance is based on [Interim Recommendations for US Households with Suspected/Confirmed Coronavirus Disease 2019](#) as well as [Interim Recommendations for US Community Facilities with Suspected/Confirmed Coronavirus Disease 2019](#).

Based on what is currently known about the virus, spread from person-to-person happens most frequently among close contacts (within about 6 feet). This type of transmission occurs via respiratory droplets. Transmission of COVID-19 to persons from surfaces contaminated with the virus has not been documented. Current evidence suggests that COVID-19 may remain viable for hours to days on surfaces made from a variety of materials. Cleaning of visibly dirty and high touch surfaces followed by disinfection is a best practice measure for prevention of COVID-19 and other viral respiratory illnesses in households and community settings.

- **Cleaning** refers to the removal of germs, dirt, and impurities from surfaces. Cleaning does not kill germs, but by removing them, it lowers their numbers and the risk of spreading infection.
- **Disinfecting** refers to using chemicals to kill germs on surfaces. This process does not necessarily clean dirty surfaces or remove germs, but by killing germs on a surface *after* cleaning, it can further lower the risk of spreading infection.

How to Clean and Disinfect Surfaces

- **Cleaning and disinfection after persons suspected/confirmed to have COVID-19 have been in the facility**
 - It is recommended to close off areas used by the ill persons and wait as long as practical before beginning cleaning and disinfection to minimize potential for exposure to respiratory droplets. Open outside doors and windows to increase air circulation in the area. **Restrict access for two hours after the sick person has left. If possible, wait up to 24 hours before beginning cleaning and disinfection.**
 - Clean and disinfect all areas (e.g., offices, bathrooms, and common areas) used by the ill persons, focusing especially on frequently touched surfaces. Continue to follow all cleaning and disinfecting recommendations provided below.
- Wear disposable gloves when cleaning and disinfecting surfaces. Gloves should be discarded after each cleaning. If reusable gloves are used, those gloves

should be dedicated for cleaning and disinfection of surfaces for COVID-19 and should not be used for other purposes. Clean hands immediately after gloves are removed.

- If surfaces are dirty, they should be cleaned using a detergent or soap and water prior to disinfection.
- For disinfection, diluted household bleach solutions, alcohol solutions with at least 70% alcohol, and most common EPA-registered household disinfectants should be effective. Consult the manufacturer's instructions for cleaning and disinfection products used.
- Diluted household bleach solutions can be used if appropriate for the surface. Check the label on the bleach container to be sure it provides claims about disinfecting and instructions for mixing. Follow manufacturer's instructions for mixing, application and proper ventilation. Avoid using bottles of bleach that you think may be older than one year, or are past their expiration date as marked on the bottle. Never mix household bleach with ammonia or any other cleanser. Unexpired household bleach will be effective against coronaviruses when properly diluted.
 - Prepare a bleach solution by mixing:
 - 5 tablespoons (1/3rd cup) bleach per gallon of water. This a "standard recipe," be sure to check the label as bleach comes in different concentrations.
 - 4 teaspoons bleach per quart of water
 - Products with EPA-approved emerging viral pathogens are expected to be effective against COVID-19 based on data for harder to kill viruses. Follow the manufacturer's instructions for all cleaning and disinfection products (e.g., concentration, application method and contact time, etc.). The list of EPA-approved products for emerging viral pathogens expected to be effective against COVID-19 can be accessed at this link:
<https://www.epa.gov/pesticide-registration/list-n-disinfectants-use-against-sars-cov-2>
- For soft (porous) surfaces such as carpeted floor, rugs, and drapes, remove visible contamination if present and clean with appropriate cleaners indicated for use on these surfaces. After cleaning:
 - Launder items as appropriate in accordance with the manufacturer's instructions. If possible, launder items using the warmest appropriate water setting for the items and dry items completely, or
- Use products with the EPA-approved emerging viral pathogens claims (examples at this [link](#)) that are suitable for porous surfaces.

How to Clean and Disinfect Clothing, Towels, and Linens

- Wear disposable gloves when handling dirty laundry from an ill person and then discard after each use. If using reusable gloves, those gloves should be dedicated for cleaning and disinfection of surfaces for COVID-19 and should not be used for other household purposes. [Wash hands](#) immediately after gloves are removed.
 - If no gloves are used when handling dirty laundry, wash hands afterwards.
 - If possible, do not shake dirty laundry. This will minimize the possibility of dispersing virus through the air.
 - Launder items as appropriate in accordance with the manufacturer's instructions. If possible, launder items using the warmest appropriate water setting for the items and dry items completely. Dirty laundry from an ill

- person can be washed with other people's items.
- Clean and disinfect clothes hampers according to guidance above for surfaces. If possible, consider placing a bag liner that is either disposable (can be thrown away) or can be laundered.

Regulated Facilities: Schools, Child Care Facilities, Retail Food Establishments and Public Accommodations

The following guidance is designed to clarify proper cleaning, sanitizing and disinfecting of surfaces within regulated facilities such as schools, child care facilities, retail food establishments and public accommodations.

- **Clean** means to be free of dust and debris or to remove dirt and debris by vacuuming or scrubbing and washing with soap and water.
- **Disinfect** means to eliminate most or all pathogens. This is generally accomplished in these settings by the use of liquid chemical solutions such as a mixture of household bleach and water.
- **Sanitization** is not as strong as disinfecting, but still removes many pathogens, but is safe to use on surfaces used for food preparation.

Cleaning and disinfection after persons suspected/confirmed to have COVID-19 have been in the facility

- It is recommended to close off areas used by the ill persons and wait as long as practical before beginning cleaning and disinfection to minimize potential for exposure to respiratory droplets. Open outside doors and windows to increase air circulation in the area. **Restrict access for two hours after the sick person has left. If possible, wait up to 24 hours before beginning cleaning and disinfection.**
- Clean and disinfect all areas used by the ill persons, focusing especially on frequently touched surfaces. Continue to follow all cleaning and disinfecting recommendations provided below.

Specific Guidance for Schools

Schools should clean and disinfect commonly touched surfaces as they normally would in the event of increased rates of influenza and other respiratory infections. However, in kitchens and food preparation areas, schools should sanitize food contact surfaces as usual and of course, follow guidance on exclusion of ill workers, proper and frequent handwashing and respiratory hygiene, which is true for all settings.

Specific Guidance for Child Care Facilities

In child care facilities, we are recommending routine cleaning and sanitizing of kitchens and areas used primarily for food and bottle preparation. We recommend cleaning and disinfecting commonly touched surfaces. If toys children may mouth or table tops used for the service of food are disinfected, they should be rinsed and allowed to air-dry before being used or returned to use by children.

Specific Guidance for Restaurants

Restaurants and other retail food establishments should continue routine cleaning and sanitizing of food preparation surfaces in the kitchen and other food storage areas. We are recommending routine cleaning and disinfecting commonly touched surfaces in the dining and customer areas. Detailed guidance on heightened cleaning and disinfecting practices for restaurants can be accessed at this link:

https://drive.google.com/file/d/1pXAFPXCTLqBZvTJpuqrH45YeLB_Jc2wP/view

Specific Guidance for Hotels

Hotels and other public accommodations cleaning rooms used by a known case or a quarantined or isolated individual should follow recommended CDC guidance: [Interim Guidance for Environmental Cleaning and Disinfection for U.S. Households with Suspected or Confirmed Coronavirus Disease 2019](#).

- It is recommended to close off areas used by the ill persons and wait as long as practical before beginning cleaning and disinfection to minimize potential for exposure to respiratory droplets. Open outside doors and windows to increase air circulation in the area. **Restrict access for two hours after the sick person has left. If possible, wait up to 24 hours before beginning cleaning and disinfection.**
- In areas where ill persons have visited or used, continue routine cleaning and disinfection as in this guidance

Care of the Environment

The information below has been modified for relevance. The complete guidance can be [accessed at this link:https://www.cdc.gov/infectioncontrol/guidelines/isolation/index.html](https://www.cdc.gov/infectioncontrol/guidelines/isolation/index.html)

Recommendation:

- IV.F.1. Establish policies and procedures for routine and targeted cleaning of environmental surfaces as indicated by the level of patient contact and degree of soiling. (II)
- IV.F.2. Clean and disinfect surfaces that are likely to be contaminated with pathogens, including those that are in close proximity to the patient (e.g., bed rails, over bed tables) and frequently-touched surfaces in the patient care environment (e.g., door knobs, surfaces in and surrounding toilets in patients' rooms) on a more frequent schedule compared to that for other surfaces (e.g., horizontal surfaces in waiting rooms) (IB)
- IV.F.3. Use EPA-registered disinfectants that have microbiocidal (i.e., killing) activity against the pathogens most likely to contaminate the patient-care environment. Use in accordance with manufacturer's instructions (IB/IC)
- IV.F.5. Include multi-use electronic equipment in policies and procedures for preventing contamination and for cleaning and disinfection, especially those items that are used by patients, those used during delivery of patient care, and mobile devices that are moved in and out of patient rooms frequently (e.g., daily) (IB)
- IV.F.5.a. No recommendation for use of removable protective covers or washable keyboards. (Unresolved issue)

These recommendations provide supplemental information to the general cleaning and disinfecting recommendations already provided by the Department and are consistent with US FDA. It is important to note that labeled instructions must be followed on all sanitizing and disinfecting products, sanitizers must be EPA registered and disinfectants must be EPA registered and hospital-grade (effective against *Salmonella choleraesuis* (enteric), *Staphylococcus aureus*, and *Pseudomonas aeruginosa*)