

AGENDA  
OURAY CITY COUNCIL  
**320 6<sup>th</sup> Avenue – Community Center MASSARD ROOM**  
**June 3, 2019**  
**Regular Meeting 6pm**

- Electronic copies of the Council Packet are available on the City website at [www.cityofouray.com](http://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

**Regular Meeting 6pm**

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. CEREMONIAL/INFORMATIONAL  
Ouray Ice Park Inc. Year–end Report
5. APPROVAL OF MINUTES - May 6, 2019 and May 20, 2019 [Page 2](#)
6. CITIZENS' COMMUNICATION
7. CITY COUNCIL REPORTS/INFORMATION [Page 12](#)  
Glenn Boyd, Dawn Glanc, Bette Maurer, Dee Hilton, and Pam Larson
8. DEPARTMENT REPORTS
  - a. Interim City Administrator [Page 16](#)
  - b. Acting Police Chief [Page 18](#)
  - c. Public Works Director [Page 20](#)
  - d. City Resources Director [Page 22](#)
  - e. Finance & Administration Director
    - i. April Financial Report (Approve) [Page 25](#)
    - ii. April Disbursements (Accept) [Page 90](#)
    - iii. April Sales Tax Report (Discussion) [Page 95](#)
    - iv. April LOT Report (Discussion) [Page 99](#)
9. CONSENT AGENDA [Page 102](#)  
Special Events Permit Application - Mountain Air Music, Inc. for Mountain Air Music Series, June 6th, 13th, 20th & 27th
10. ACTION ITEM - Resolution for Budget Amendment [Page 104](#)
11. DISCUSSION [Page 106](#)
  - a. Broadband Installation Projects – Deeply Digital [Page 107](#)
  - b. Composting in the City [Page 114](#)
  - c. Future Agenda Items
12. ADJOURNMENT

**Ouray City Council Regular Meeting  
Summarized Minutes  
Monday, May 6, 2019 at 6:00pm  
Massard Auditorium – Ouray Community Center**

**1. CALL TO ORDER**

Mayor Larson called the meeting to order at 6:06 p.m.

**2. ROLL CALL**

Mayor Pam Larson - Present  
Mayor Pro Tem Glenn Boyd – Present  
Councilor Dawn Glanc – Present  
Councilor Dee Hilton – Present  
Councilor Bette Maurer – Present

Also present were Interim City Administrator Justin Perry, City Resources Director Rick Noll, Acting Police Chief Gary Ray, Public Works Director Joe Coleman, Community Development Coordinator Chris Hawkins, Finance and Administration Director Melissa Drake, and City Attorney Carol Viner

**3. THE PLEDGE OF ALLEGIANCE WAS RECITED**

**4. CEREMONIAL/INFORMATIONAL**

**Mental Health Month Proclamation**

Mayor Larson read the proclamation naming May as Mental Health Month.

**5. APPROVAL OF MINUTES**

**a. April 1, 2019**

Finance and Administration Director, Melissa Drake, stated that a citizen notified her of an error in the final sentence of the minutes. It should state “Mayor Pro Tem Boyd seconded the motion and it was approved on unanimous roll call vote.” Councilor Hilton made a motion to approve the minutes with the aforementioned correction. Councilor Glanc seconded the motion and it passed on unanimous vote.

**b. April 15, 2019**

Mayor Larson asked if there were any corrections to the minutes. There were none. She stated that the minutes stand approved.

**c. April 22, 2019**

Mayor Larson asked if there were any corrections to the minutes. There were none. She stated that the minutes stand approved.

**6. CITIZENS' COMMUNICATION**

Frank Robertson, from Ridgway, Board Member of the Ouray Ice Park, proposed a partnership with the City on water supply for the Ice Park. The proposal is a water supply initiative to include fund-raising. He requested an agenda item for Council.

Elizabeth Lawaczeck, Ouray County Health Department, spoke about a mental health first aid class and asked Council to require or recommend that staff attend a class. Paul Reich, Tri-county Health, spoke about tele-health therapy.

Brian Duckles from Timber Ridge Lodge asked what the City is doing to prevent another sewer backup like what happened 2 weeks ago. Interim Administrator Justin Perry stated that after the line was cleared, the issue was turned over to the insurance company. Public Works Director Joe Coleman stated that there is a maintenance program in place and a repair is in progress now.

**7. CITY COUNCIL REPORTS/INFORMATION**

- a. Mayor Pro Tem Boyd** – the CEDC meeting will be this Thursday and the Community Plan Meeting will be this week
- b. Councilor Dee Hilton** – PARC Committee will be meeting tomorrow. There will be a recognition of Gail Jossi for her work on the Beautification Committee.
- c. Councilor Bette Maurer** – attended the Region 10 meeting. She reported on available classes, business loan availability, and the CNL.
- d. Councilor Dawn Glanc** – there will be a Sneffels Energy Board meeting next week.
- e. Mayor Pam Larson** - attended the Multi-Hazard Mitigation Class last week and it was very good

**8. DEPARTMENT REPORTS**

**a. Interim City Administrator**

Interim Administrator Justin Perry stated that we'd like to schedule a CORA and Open Meetings Law class for Council and staff.

He would like to schedule a work session on budget on May 20<sup>th</sup> at 5pm.

There is fallen rock material in the proposed location for the boulder in Rotary Park so they need to choose another location.

Staff had a meeting with Deeply Digital and there is more work to be done for the CNL.

**b. Acting Police Chief**

Acting Chief Gary Ray stated that May is Missing Childrens' Month. The Police Department is doing free fingerprinting of children. Councilor Maurer stated that Bowling with Cops was a big hit.

**c. Public Works Director**

Public Works Director Joe Coleman stated that mag-chloride will be applied to streets in the City on May 17<sup>th</sup>.

**d. City Resources Director**

City Resources Director Rick Noll stated that Box Canon Falls Park is open and busy.

**9. CONSENT AGENDA**

- a. Resolution for Approval of Emergency Operations Plan Update**
- b. Liquor License Renewal – For the Love of Food dba Bon Ton**
- c. Liquor License Renewal – Friends of the Wright Opera House**
- d. Liquor License Renewal – Ouray Brewery LLP dba Ouray Brewery**
- e. Liquor License Renewal – Outlaw Tradition LLC dba Outlaw Restaurant**

Mayor Pro Tem Boyd asked to remove the resolution from the Consent Agenda since he wrote the original document and worked with Police Chief Justin Perry on revising it.

Councilor Hilton made a motion to approve the Consent Agenda. Councilor Maurer seconded the motion and it was approved on unanimous vote.

**10. ACTION ITEMS**

**Resolution for Approval of Emergency Operations Plan Update**

Councilor Maurer made a motion to approve the Resolution approving the updated Emergency Operations Plan. Councilor Glanc seconded the motion and it passed on a vote of 4 to 0 with Mayor Pro Tem Boyd abstaining since he authored the plan. Councilors Maurer and Glanc made a motion to amend the approval to note that the Emergency Operations Plan is attached to the Resolution as Exhibit A. The motion was passed on a vote of 4 to 0 with Mayor Pro Tem Boyd abstaining.

**a. Mobile Food Vending Ordinance – 2<sup>nd</sup> Reading**

Mayor Pro Tem Boyd made a motion to approve the ordinance. Councilor Glanc seconded the motion.



Adrian Musgrove requested an extension to the number of months and no limit on the hours per day. Attorney Viner noted that this is a pilot program which sunsets at the end of September. Mr. Musgrove agreed to the current ordinance as-is for the pilot program.

The motion passed on a vote of 4 to 1 with Councilor Maurer voting "No."

**b. Beautification Committee Appointment**

Councilor Hilton introduced Sandi Woodman.

Councilor Hilton made a motion to appoint Sandi Woodman to the Beautification Committee. Councilor Glanc seconded the motion and it passed on unanimous vote.

**c. No Check Policy**

Mayor Larson stated that there was confusion over this Action Item in the last meeting.

Council discussed this issue. Administrator Perry suggested making the policy "No checks" but allowing checks to come to administration in advance so checks could clear before passes are released to customers.

Council discussed this with staff and citizens.

Councilor Maurer made a motion that no checks other than locals, with the zip code 81427, should be taken at the Hot Springs Pool and Box Canon. There was no second.

Councilor Maurer then made a motion to repeal the "No Check Policy." There was no second.

Mayor Pro Tem Boyd made a motion to amend the current policy to allow checks to taken in Administrative Services for Pool and Box Canon in advance so there is time for checks to clear prior to issuing passes. Councilor Glanc seconded the motion and it passed on a vote of 4 to 1 with Councilor Maurer voting "No."

**d. Establish Internal Hiring Procedures for Interviews for City Administrator Position**

Mayor Larson stated that Council will go into Executive Session and determine if applicants meet the criteria required for the job description. The Council will then interview qualified applicants along with the Staff Leadership Team.

Council may then name finalists and then appoint 14 days later. There could be a motion at the May 20<sup>th</sup> meeting to name the City Administrator.

Mayor Pro Tem Boyd made a motion to approve the process as outlined by the Mayor. Councilor Hilton seconded the motion and it passed on unanimous vote.

**11. DISCUSSION**

**a. Ouray Tourism Office Work Session Follow-up**

Mayor Larson gave an overview of the Work Session which occurred on April 29<sup>th</sup>.

Council discussed a possible RFP with the attorney, staff, and citizens.

**b. Rock Fall/Flooding in the City**

Administrator Perry asked Council if they would like to have a work session with all stakeholders including the National Forest Service. Council discussed this issue amongst themselves and with Mr. Perry and citizens. There will be a Community Meeting on this along with a Hazard Mitigation meeting and Planning Commission.

**c. Future Agenda Items**

Mayor Pro Tem Boyd stated that he will not be able to attend the May 20<sup>th</sup> Council meeting, so he will submit his opinions for the packet and asked that the Mayor read them in the meeting.

**12. EXECUTIVE SESSION** – For a personnel matter under C.R.S. 24-6-402(2)(f) to consider the internal applications for the City Administrator position and possibly conduct interviews to determine finalists and for or a conference with the City attorney for the purpose of receiving legal advice concerning the hiring process and compliance with open meetings law under C.R.S. 24-6-402(4)(b)

At 7:40pm, Mayor Pro Tem Boyd made a motion to enter the Executive Session after a 10 minute break. Councilor Hilton seconded the motion and it was approved on unanimous vote.

At 9:39pm, Council exited Executive Session.

Council took a brief break and then reconvened the regular session at 9:46pm.

**13. ACTION ITEM**

Possible action to announce finalists for the permanent City Administrator with the appointment to occur on May 20, 2019

Mayor Pro Tem Boyd made a motion to name Justin Perry as the finalist for the position of Ouray City Administrator. Council Glanc seconded the motion and it was approved on unanimous vote.

**14. ADJOURNMENT**

At 9:49pm, Councilor Maurer made a motion to adjourn the meeting. Councilor Hilton seconded the motion and it was approved on unanimous vote.

ATTEST:

\_\_\_\_\_  
Pamela J. Larson, Mayor

Date

\_\_\_\_\_  
Melissa M. Drake, City Clerk

**Ouray City Council Regular Meeting  
Summarized Minutes  
Monday, May 20, 2019 at 6:00pm  
Massard Auditorium – Ouray Community Center**

**1. CALL TO ORDER**

Mayor Larson called the meeting to order at 6:05 p.m.

**2. ROLL CALL**

Mayor Pam Larson - Present  
Mayor Pro Tem Glenn Boyd – Excused  
Councilor Dawn Glanc – Present  
Councilor Dee Hilton – Present  
Councilor Bette Maurer – Present

Also present were Interim City Administrator Justin Perry, City Resources Director Rick Noll, Acting Police Chief Gary Ray, Public Works Director Joe Coleman, Community Development Coordinator Chris Hawkins, and Finance and Administration Director Melissa Drake

**3. THE PLEDGE OF ALLEGIANCE WAS RECITED**

**4. PUBLIC HEARING – New Liquor License Application - Ouray Wing Company**

Mayor Larson opened the Public Hearing.

Melissa Drake stated that all application information is complete and was posted in accordance with law.

David and Cadence Greene, owners of the Ouray Wing Company, introduced themselves.

There was no public comment so Mayor Larson closed the public hearing.

**5. CITIZENS' COMMUNICATION**

Craig Hinkson spoke about his concerns with the potential of extreme runoff this spring since this has been a record year of snowfall. Interim Administrator Perry stated that staff will work on education of the existing plan. Jenny Hart stated that Lake City is also working on this.

Tom Tyler, representative of the PARC, proposed using the ice rink this summer as a one-wheel track. Council had no issues with the proposal.

## 6. CITY COUNCIL REPORTS/INFORMATION

- a. **Boyd** – Mayor Larson read Mayor Pro Tem Boyd’s comments which were in the packet
- b. **Glanc** – attended the Beautification Committee meeting where there was discussion regarding boulder placement. The Ouray Trails Group presented at a Climber’s Alliance meeting. She attended a composting presentation by EcoAction Partners. She asked Administrator Perry to invite them to present to Council and would like to have a future discussion item.
- c. **Maurer** – attended the (CEDS) Comprehensive Economic Development Strategies meeting for Region 10 and learned about retaining citizens. She also attended the Region 10 meeting where they are looking for support for repairing crib walls and parking on Red Mountain Pass. Region 10 has increased dues by 10%. She attended the Gunnison TPR meeting on June 18 - TAP Grants are available that could help fund sidewalks, trails, bike paths, etc. with only a 20% match.
- d. **Hilton** – attended PARC and Beautification meetings. Tomorrow at 11am there will be a presentation to Gail Jossi for her work on the Beautification Committee (OBC). OBC is working on pool grounds and on June 2, from 10am to noon, there will be a cleanup day at Rotary Park. Flower planting is coming up on June 11.
- e. **Larson** – met with staff, JVA, DOLA, and CDPHE regarding funding for the WWTF replacement. Will have public meetings when more details are worked out. CML conference will be in June and Councilor Maurer will receive an award for training. The CAST meeting will be held on June 20 and Councilor Glanc will attend as our voting member.

## 7. DEPARTMENT REPORTS

### a. Interim City Administrator

Interim City Administrator Justin Perry stated that Acting Police Chief Gary Ray is currently in Denver doing a background investigation on a potential new police officer. He asked City Resources Director Rick Noll and Pool Manager Kentee Pasek to give an update on the Hot Springs Pool.

Mr. Noll stated that the geothermal pools are not clear due to minerals in the water and noted that there is no danger to health. The vitamin C cleaning process was very successful however the work on the issue is continuing.

Ms. Pasek thanked Public Works for their help at the pool over the last year. She spoke about the different minerals in the water and issues with the pre-filter treatment. She noted that there are no longer issues with temperatures.

### b. Community Development Coordinator

Community Development Coordinator, Chris Hawkins, gave a brief update on the Community Plan project. The Columbus Building PUD is finalized. The pheromone project for bark beetle treatment was handled mostly by volunteers. The water meter project is progressing. Dave Doherty achieved his Building Official Certification.

## **8. CONSENT AGENDA**

- a. Liquor License Renewal – JTJ Companies LLC dba O’Brien’s Pub and Grill**
- b. Huckstering Permit Applications – Mountain Air Music Series (MAMS) – All Vendors – June 6, 13, 20, 27**

Councilor Glanc made a motion to approve the Consent Agenda and to allow staff to approve last minute huckstering permits for MAMS. Councilor Maurer seconded the motion and it passed on unanimous vote.

## **9. ACTION ITEMS**

- a. Possible Appointment of Permanent City Administrator**

Councilor Maurer made a motion to offer Justin Perry the position of Permanent City Administrator and begin contract negotiations. Councilor Hilton seconded the motion and it passed on unanimous vote.

Councilor Glanc made a motion to hire Mr. Perry at the base of pay range and have an evaluation after 6 months. Councilor Hilton seconded the motion.

Mr. Perry stated his desire to maintain his law enforcement certification and membership in the Police Chiefs’ Association.

The motion passed on unanimous vote.

- b. New Liquor License Application – Ouray Wing Company**

Councilor Glanc made a motion to approve the new Liquor License for Ouray Wing Company. Councilor Hilton seconded the motion and it passed on unanimous vote.

- c. First Reading of Ordinance No. 4, 2019 – Regulating Short-term Rentals in the City of Ouray**

Chris Hawkins stated that the City Attorney removed recitals from the ordinance and he asked if Council would like to add those back. Council chose to stay with the version in the packet.

Councilor Maurer made a motion to approve the ordinance regulating short-term rentals in the City of Ouray. Councilor Glanc seconded the motion.

Council discussed the ordinance with staff, members of the Short-term Rental Committee, and citizens. Jenny Hart, a teacher at Ouray School, stated that the school is losing students due to lack of affordable housing.

Councilor Hilton voiced her (and others’) desires for a cap on the number of short-term rentals in the City. Council discussed this issue further. Council would like to revisit the issue of a cap in 3-4 months.

The motion passed on unanimous vote.

**d. Determination of LOT Disbursement for 2019**

Councilor Hilton made a motion to remove this item from tonight's agenda. Councilor Maurer seconded the motion.

Council discussed.

Councilors Hilton and Maurer withdrew their motion.

Councilor Hilton made a motion to approve disbursement of Lodging Occupation Tax in the amount of \$268,771 for marketing and \$138,750 for visitors' services with a total of \$407,521 from the Tourism Fund. Councilor Glanc seconded the motion and it passed on unanimous vote.

**Mayor Larson moved to Items f and g.**

**f. OTO Marketing Agreement**

Councilor Hilton made a motion to approve the marketing agreement. Councilor Glanc seconded the motion and it passed on unanimous vote.

**g. OTO Visitors' Services Agreement**

Councilor Hilton made a motion to approve the visitors' services agreement. Councilor Maurer seconded the motion. Councilor Glanc noted that she has applied to work at the Visitor Center but has not had a response yet. The motion passed on unanimous vote.

**e. Short-term Parking on the 200 Block of Sixth Avenue**

Mr. Hawkins stated that these are 15 minute parking spaces available to anyone.

Councilor Maurer made a motion to approve the short-term parking designation for 2 spaces. Councilor Hilton seconded the motion.

Council discussed with staff and Travis Cossitt from Citizens State Bank.

The motion passed on unanimous vote.

Councilor Maurer made a motion to make the parking spots 15 minute parking from 8am to 6pm. There was no second.

**10. DISCUSSION ITEMS**

**a. City Hall 2<sup>nd</sup> Floor Office Space**

Jennifer Miller and Dave Doherty presented a design layout for possible office space on the 2<sup>nd</sup> floor of City Hall. Council discussed with staff. Greg Nelson stated that there are several annual events which utilize the whole San Juan Room.

**b. Future Agenda Items**

Composting, Trail Group, Office space

**City Administrator Justin Perry noted that Jennifer Miller just received her Bachelor's Degree in Social Psychology.**

**11. ADJOURNMENT**

At 7:51pm, Councilor Maurer made a motion to adjourn the meeting. Councilor Glanc seconded the motion and it was approved on unanimous vote.

ATTEST:

\_\_\_\_\_  
Melissa M. Drake, City Clerk

\_\_\_\_\_  
Pamela J. Larson, Mayor

\_\_\_\_\_  
Date

P.O. Box 468  
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## **MEETING MINUTES CITY OF OURAY PARKS AND RECREATION COMMITTEE "PARC"**

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

**San Juan Room – Ouray Community Center – 320 6<sup>th</sup> Avenue  
May 7, 2019 - 6:00 p.m.**

### **ADMINISTRATIVE**

Call to Order – Kim Kelly called the meeting to order at 6 PM.

Roll Call – Members present: Greg Nelson, Diane Nelson, Kendra Wilcox, Kim Kelly, and Tom Tyler. Also present Dee Hilton – City Council; Dolgio Nergy – Ouray Climbers Alliance.

Meeting Minutes – The April Meeting Minutes were approved by the committee.

### **COUNCIL'S REPORT**

Dee reported that the City Administrator position was offered to Interim Administrator Justin Perry.

### **TREASURER'S REPORT**

No update available.

### **OLD BUSINESS**

Rotary Park Ice Rink Improvements – Greg Nelson reported that he drafted an RFP and sent to Amy Winterrowd to review and return to him so he can forward to Justin Perry.

Bouldering Project Rotary Park – Dolgio Nergy, representing the Ouray Climbers Alliance, discussed concerns about the climbing boulder location recommended by the PARC and Beautification Committees. A new location within the park was discussed and agreed upon. Dolgio also provided a preliminary scope and timeframe for the project. The master plan for Rotary Park will need to be updated and approved before the project can begin.



## **NEW BUSINESS**

Advertising of Events – Greg asked that PARC events flyers be sent to the Plaindealer Newspaper so they can cover our events and also to Jen Miller at the City of Ouray.

Rotary Park Work Day – The committee chose Sunday, June 2<sup>nd</sup> from 10 am to 12 noon to clean up the park. Dolgio Nergy stated that the Ouray Climbers Alliance would also help with the cleanup.

## **EVENT PLANNING & CALENDAR**

Dodge Ball – Attendance for this event was low for the second consecutive year with only 6 kids attending.

2019 Softball League – Seven teams signed up for league play. The schedule is finalized with league play beginning Tuesday June 4<sup>th</sup> and ending Tuesday July 23<sup>rd</sup>. Tournament playoffs will follow. The committee discussed and agreed upon the rules to be used for 2019 league play. Tom will call Cooper Soil to schedule delivery of dirt for the infield. Amy will order a new first base, and Kim will purchase balls and score books. Kim will also contact the vendor for the Port O Potty and discuss options with them for keeping it locked when not in use.

One Wheel Track – Tom Tyler will write and submit a proposal to the city for creating a one wheel track inside the ice rink at Rotary Park for the summertime. The weekend only event last year was a big success.

## **ADJOURNMENT**

Due to Softball League Play, the committee decided to move the June meeting to Wednesday, June 5, 2019 at 4:30 pm. The meeting was adjourned at 7:20 PM.

Minutes prepared by: Diane Nelson

*The Outdoor Recreation Capital of Colorado*

May 09, 2019

Call to order 8:35

Present: Glenn Boyd, Rick Noll, Kat Papenbrock, Heidi Pankow, Susie Perry, Maria Ziemba, John Wood, Chris Hawkins, Chris Hinkson and Faith Parry

March minutes approved. There was not a quorum at the April meeting so there are no minutes.

Council update from Glenn. Justin Perry is the finalist for the City Admin position. Council interviewed 2 people. Justin will be appointed at the May 20 Council Meeting. The Ouray Tourism Office and the city are in good agreement at the moment.

The last Community Plan meeting was on land use in the 3 mile area outside the city.

There will be a short term housing ordinance coming soon. There is no cap planned for the ordinance at this time. There will be more discussion on a cap. Glenn will not be at the May 20 Council Meeting, but will leave his thoughts to be shared at that meeting.

There is a potential new position of a parks department within the city.

There was discussion about the Community Development person being the liaison with CEDC.

Chris Hawkins wants our input on the policies from the Community Plan. The first draft will probably be out the end of this year and accepted next year. There was discussion about having a draft out before the November election so those running can share their thoughts on the Plan as part of their campaign.

May 30 at 8:30 there will be a work session to hash out the draft of the Community Plan.

Kat talked about what Region 10 offers to communities in their area. The city needs to encourage business owners to take advantage of these resources. The city needs to have an entire page on their website talking about why a business should come to Ouray and what resources are available.

The community needs to be more prepared to talk about what they want and where they want to go or we will be left behind.

CEDC could design a webpage of what we want and submit it to the city.

City needs to be more welcoming with commercial businesses who want to spend money in Ouray.

A website to look at for examples is West End Economic Development Corp.

Some suggestions of things CEDC could do for the community si create Ouray as a conference destination. We could even apply for a grant to do a conference center study.

City still needs to work on communicating with the community. There needs to be public messaging about what is going on with the sewage plant, the blockage, the gas/sewer line and the construction at Riverside. There should be press releases, Facebook posts, include it in the newsletter. No one in the community knows what is going on so there are lots of false rumors. The city can control this by getting the information out there before or as soon as these things happen.

There will be some public forums on rock falls and flooding as things beging to melt. CEDC can help get the work out about these meetings.

Ouray's tourism has grown from 70% to 80% showing that we are not diversifying. We need to diversify so we are not so dependent on tourism.

Kat is participating in a study with Silverton and Durango for a market assessment of each community. Ouray is working on sustainable tourism, Silverton – infrastructure and Durango – implementation.

There needs to be a partnership between City and CEDC for the 2020 census. Chris Hawkins will reach out to the regional census guy.

John came up with Ouray needing 1,700 year round residents to make Ouray a sustainable community.

Meeting adjourned at 10:09

## City Administrator Update – 5.30.19

- I met with two citizens regarding affordable housing. They are interested in assisting the City however possible to get things rolling. They had ideas of two areas in the City limits where affordable housing units could be placed. I advised that affordable housing will be a discussion item on a council agenda very soon.
- I met with staff for our weekly meeting and discussed current workloads and projects.
- I met with Jennifer Miller and members of OTO regarding Joint Information messaging and dissemination when involved with emergency situations. We will be developing a joint team with OTO that will work together for communications and messaging when emergencies or high priority communications are needed. Together, we can be far more effective with messaging and communications than just the City taking on this role solo.
- Met with Jennifer Miller and Ridgway Fire Chief Miller regarding joint communications with their organization as well. They are in the process of producing an IGA that will include assistance from our PIO during major fire incidents. On the average this occurs one to two times per year.
- Reviewed the final RFPs for the metering program. These were published last week and will be advertised through the middle of June. We will then begin the review and selection process.
- I met with a local artist who is interested in painting from various City locations and would like to sell his paintings from those places. Currently this type of activity is not allowed, therefore he would like to present his idea to City Council at a future meeting.
- Met with Rick Noll and Jennifer Miller for discussions around event coordination and grant writing. I will be transitioning Jenn into a grant administration role along with her communications in the near future. Prior to this, I will bring to Council my proposal for this position. The City of Ouray is in great need of a grant writer/manager, who is dedicated to finding and applying for grants that can assist the City in many different facets.
- I received notification from DOLA that the City of Ouray was selected by JDS Hydro to have our needed rate study conducted. This is being funded through DOLA, which will save the City of Ouray a great deal of money. The rate study will begin in the near future after coordination with JDS Hydro. The rate study is a necessary element to be completed prior to receiving funding for our new Waste Water Treatment Facility.
- After our last City Council meeting on the 20<sup>th</sup>, Public Works Director Coleman and I met and discussed the potential flooding issue in Ouray. We have ordered three pallets of sandbags and will have two sandbag stations set up on Oak Street. These stations are self-serve and citizens will be free to utilize what they need. On the 29<sup>th</sup>, staff and I spoke with state officials from DOLA and the Office of Emergency Management in regards to potential flooding in the Ouray area. I requested to speak with them, as I wish to have a solid plan in case we see any major issues. DOLA advised that we currently have two entities that are monitoring the runoff situation throughout the State to include the Ouray area, Colorado Water Conservation Board and the National Weather Association. According to both organizations, they believe the temperature trends coming to Ouray

will be below average through the end of June, which in turn will produce lower than average runoff.

They believe that our river will not rise above “highest water marks” and will potentially only flood in a few minor areas. Of course there are variables and factors that will play a role in how everything comes down, but the bigger issue they said to be constantly mindful of is debris buildup. This concern can cause more issues than just the water coming down. I spoke with the Chief of Staff in the Office of Emergency Management this morning and they will assign a field manager to Ouray in the off chance that a field team is needed. This will only be on an as needed basis. Our sandbag stations will be ready by the end of this week (hopefully by tonight) and will be available for our citizens to use if needed. If Canyon Creek becomes a real issue with debris, there is a chance that the bottom portions of Box Canon will have to be shut off for safety purposes. Our Public Works crews are monitoring the river and have equipment ready in case there is blockage. We also have a private group staging equipment near 3rd Avenue and Oak Street in case that location runs over or blockage occurs.

- I was out of the office Wednesday through Friday the week of the 20<sup>th</sup>. No issues were reported during my absence.

## **Council Report**

The Ouray Police Department is in the final stages of the background check for Timothy Walterscheid.

During the month of May, the Ouray Police Department sponsored a fingerprinting program for the youth of Ouray. The program was held in response to National Missing Child month. Children and their parents were invited to come to the police department to have their child fingerprinted for free. The parent was then given a copy of the fingerprint card for their records to begin an identification packet for their child.

### **(Body Cameras)**

The Ouray Police Department are still attempting to obtain grants and donations in the amount of \$6,000 to acquire updated body cameras for our officers. These cameras are a vital piece of our equipment and help to support our officers as well as our citizens, and visitors, by providing more accountability for interactions between the two. The cameras are, in a sense, an unbiased third-party that captures the information and provides answers to questions. They will be beneficial in assisting in any court proceeding as well as providing debriefing information. By having the use of body cameras, it would allow our officers to more accurately document the situations they are called to, and they will also help by:

- o Improving and increasing police accountability
- o Strengthens and helps to show the reality and "human side" of policing - improving the public perspective on policing
- o Improves transparency and efficiency of the officers
- o Strengthens and fosters an environment for building trust between officers and the public
- o Improves role and position of an officer during a court proceeding; e.g. provides indisputable evidence of a situation and can help jurors interpret and visualize it better.

## **Spillman/MDCs**

On 05/28/2019, I was advised there was another delay in the process of Spillman's Learning Management System (LMS) training program. Dera Cole of the Montrose Police Department advised the following:

LMS has been delayed for release because of bugs that have been found in the question/answers on the tests. The LMS is a web based training system that assists an officer in learning how to use the Spillman system.

Dera advised she is working with Victor (Spillman Project Manager) regarding on site trainers. Drea stated Spillman is saying, the trainers won't be available until later in the year. Drea stated she will keep me updated on the process.

### **Calls for service**

The last Ouray Police Department Case number as of this report (05/29/2019) was O19-1334.

- 306 Minor Incident Report (MIR) have been completed. Minor incidents are incidents that are reported or officer initiated that are not criminal in nature, such as directed/foot patrols, information reports vehicle identification verifications ect.

### **Officers completed the following Incident Reports:**

- Illegal Camping
- Protection order violation. Party was arrested and issued a summons
- Theft of an electric tablet. Investigation continues
- Wildlife call
- 2 Welfare Check
- Threats against the Town of Ouray. Case Closed
- 5 Medical assist calls
- 3 Found Property reports
- Certified vehicle identification number verification
- 

### **Officer handled the following Traffic Reports**

- 2 Motor vehicle accidents. Handled civilly
- 2 Speeding citations were issued
- 3 Parking problems. Citation issued

Ouray Police Department  
Sergeant G.Ray

## **Public Works May Update**

### **Water**

- Water Usage Numbers for **April**:
  - Influent (Water from spring) – 41,628,320 Gallons
  - Effluent (Water to town) – 16,761,374 Gallons
  - Hydro Plant – 10,910,452 Gallons
  - Mineral Farms – 152,300 Gallons
- Main water line break on Camp Bird Road, 10" transmission line broke. Crews were able to isolate the line and make the repair. Replaced 24 feet of pipe.
- Water service line repair on 4<sup>th</sup> Street. Leaking curpstop valve needed to be replaced. Also found leaking water on the customer service side of the line that they need to repair.
- Installed air vac on the overflow line, we have been having issues with air locking and not getting full flow.
- Working with CDPHE to update sampling sites for lead and copper.

### **Sewer**

- Continued monitoring sludge levels and dissolved oxygen levels in Sewer Lagoons.
- Two of the old aerators failed at the WWTP. New aerators have been delivered, they will be installed soon.
- Meeting with DOLA, JVA and CDPHE regarding the City's prequalification form and funding.
- Continued effort with Browns Hill Engineering in transferring the City SCADA system over the new computer.

### **Streets**

- Graded roads throughout town and added class six road base. Mag Chloride was cancelled on May 17<sup>th</sup> and was also cancelled on May 29<sup>th</sup> and 30<sup>th</sup> due to weather. We are working with GMCO Corporation on rescheduling. It is becoming more difficult to get on the schedule due to the amount of cancelations they have received due to weather.
- Removed all snow parking signs from Main St.
- Put out pedestrian crossing signs on Main St.
- American and Colorado flags have been installed on Main St.
- Replaced 8 burnt out light bulbs on Main St.
- Repaired storm drain catch box on Oak Street.
- Repaired metal grate on sidewalk by the Hardware store on Main St.
- Placed all mining equipment and planter on Main St. for the beautification committee.

### **City Resources**

- Continued geothermal monitoring.



- MWAT Spread sheet for upstream conductivity probe. Downloaded data and added to the spreadsheet for DMR report.
- Weekly E-Coli sample taken to Grand Junction.
- Change out lights in City Hall administration offices.
- Turned on irrigation at Fellin Park, City Hall, Hot Springs Pool and welcome sign North of town.
- Full time seasonal, part time seasonal and seasonal gardener have all been hired and have started work.

## **City Resources Department**

June 3, 2019

Despite the bleak weather during the week prior to Memorial Day weekend all sections of the Hot Springs Pool were open for the weekend. Pool staff worked Friday and Saturday to get the Wibit inflated and anchored safely. The previous staff who had familiarity with the inflatable Wibit have all left the organization. After reviewing the Wibit manual current staff was able to get the device in place and functional in time for the holiday weekend.

The required annual third party inspection of the water slides revealed no defects in the slide or in the maintenance and daily inspection procedures by the Pool staff. The slides were open during Memorial Day weekend. 353 patrons used the slides over the three day weekend. This is fewer than used the slides during the same time period in 2018. Weather over the weekend was not conducive to riding a water slide this year. Overall, attendance at the Hot Springs Pool in 2019 was at 79% of the attendance in 2018. Water temperatures were good most of the time but during periods of extreme wind, rain, and snow the temperatures in the lap and activity pools were below desired levels.

The pool management team has developed some strategies to address the iron content causing discoloration in the geothermal pools. These strategies are focused mainly on the pretreatment process. Implementation is beginning one step at a time this week. Photos from last August show that the pretreatment system is effective. Staff is reviewing operational procedures to determine what might have changed in operations since August.

The past two weeks have involved many employment interviews resulting in hiring of customer service staff and several new and returning lifeguards. There is currently an opening for Pool Maintenance Operator that is advertised and should be filled within the next few weeks. Two Lead Lifeguards were recently certified as lifeguard instructors by the American Red Cross. One of the Polar Bears has received training as an aquatic fitness instructor. WSI swim lesson training (for swim lesson instructors) is scheduled in preparation for the first session of swim lessons in June.

A state-wide swim meet of the summer swim clubs will be held at the Ouray Hot Springs Pool the first weekend of August. This is a large swim meet that will bring hundreds of swimmers and family members to Ouray. This is an opportunity to showcase the Hot Springs Pool. Pool staff have been meeting with swim meet organizers to coordinate and prepare for this event. Complete information will be presented in a future update to the City Council.

Stryker Construction has completed the deck heat system at the Hot Spring Pool. The system has been circulating a glycol solution through tubing imbedded in the concrete deck. The solution is warmed by the discharge water from the pools before the water is discharged to the river. There is a short list of minor tasks to be completed before final payment is released to the contractor.

Summer hours at the Hot Springs Pool are 10 am to 10 pm daily.

The Box Canon Falls has been busy most days since opening May 3<sup>rd</sup>. On days when the weather has been cold and wet visitation drops but the park has still been popular with visitors. Summer hours at the Box Canon Falls are 8 am to 8 pm daily.

The contractor working on the staircase at the waterfalls has completed the work. The work included reinforcement of the iron uprights of the lower sections of the structure, replacement of two sections of stairs, and installation of a protective screen cover over the upper walkway to protect visitors from debris that is discharged from the falls or from the canyon walls. While on site the contractor identified some additional reinforcement that will further improve the staircase. He indicated this additional work is not urgent. This will be looked into at the end of the summer for possible completion in the autumn after the park closes or next spring.

An article written by a member of the Colorado Field Ornithologists documenting the Black Swift research conducted at the Box Canon Falls over the past 20+ years has been submitted to Wilson's Ornithological Journal for publication in the spring.

The 4<sup>th</sup> grade class at Ouray Elementary School has taken on a project to replace the current make-shift fire pit enjoyed by families at Lee's Ski Hill with a more permanent fire pit. The new fire pit is being fabricated by a local craftsman. A small celebration/picnic will be held at Lee's Ski Hill on June 7<sup>th</sup> at 5 pm when the project is completed.

#### Event and Communications Coordinator

##### **City Communications:**

- Posted Council agenda's; Planning Commission agenda's; multiple job postings; posted upcoming City events
- Updated website
- Corresponded with Facebook and Twitter followers and responded to comments, questions, etc.
- Created Facebook/Twitter posts for misc. issues – sandbagging, new employees, waterline breaks, flower planting, San Juan Room improvements
- Attended City Council meetings
- Posted event for Beautification Committee
- Met w/ Dept Heads to discuss newsletter
- Created Council update videos with Mayor Larson
- Created and Published May newsletter
- Met w/ OTO w/ City Administrator to discuss Communication strategies

**Police Department Communications:**

- Corresponded with social media followers and responded to comments, questions, etc.
- Created Facebook and Instagram posts for: Misc. spring weather; fingerprinting event; Drug Cartel training; bears; prescribed burn; Armed Forces Day; Special message from Sgt. Ray; Back the Badge; Memorial Day/Weekend; Movie in the Park; Redhead Day
- Assisted Officer Suppeland w/ creating to PSA videos.
- Assisted Officer Wolfe with placement of OHV signs.
- Created PD Movie in the Park event
- Assisted Sgt. Ray w/ special message for Facebook
- Attended fingerprinting event
- Created four new Blotter videos with Officer Suppeland to be published on Facebook and Twitter.
- Attended weekly meetings w/ Sgt. Ray
- Assisted the PD approximately 30 hours in May
- Met w/ OTO w/ City Administrator to discuss Communication strategies

**Event Coordination:**

- Assisted with event set-up and cleaning as needed
- Completed renovations of San Juan Room
- Attended City Council meeting w/ Building Inspector and presented future office plans to Council
- Events held in the Community Center included: City Council meetings, BOCC meetings, Planning Commission, City Committee meetings, OIPI Board meetings, Community Plan meetings, Women's Club meeting, PD Cartel training; Ouray Trail Group, Liquor Enforcement workshop, Graduation party, misc. staff meetings and employee interviews.
- Corresponded with misc. parties regarding use of the facility/parks
- Upcoming Events: Council meetings, BOCC, Planning Commission, Community Plan meetings, Monthly Community meetings with Interim Perry, Committee meetings, Women's Club Rummage Sale, Mining Artifact Show, Ouray Mountain Rescue reunion, wedding in Fellin park, MAMS, Softball and Youth Softball

**FUND BALANCE SUMMARY**

Received in April 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		
<b>2016 AUDITED</b>													
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
<b>2017 AUDITED</b>													
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
<b>2018 UNAUDITED</b>													
BEGINNING FUND BAL	469,252	120,769	30,826	484,561	107,421	79,668	478,313	198,069	20,558	265,927	690,061	2,945,425	600,694
ADD: REVENUES	2,342,855	10,108	246,260	380,488	39,162	531,525	548,287	128,014	164,914	375,281	2,370,097	7,136,991	28,113
LESS: EXPENDITURES	2,309,149	-	218,833	227,308	62,485	534,493	522,555	-	172,502	102,557	2,259,912	6,409,794	39,540
ENDING FUND BALANCE	502,958	130,877	58,253	637,741	84,098	76,700	504,045	326,083	12,970	538,651	800,246	3,672,622	589,267
<b>2019 BUDGET</b>													
BEGINNING FUND BAL	502,958	130,877	58,253	637,741	84,098	76,700	504,045	326,083	12,970	538,651	800,246	3,672,622	589,267
ADD: REVENUES	2,955,538	6,750	235,391	378,330	35,883	633,124	684,686	294,442	171,037	-	2,562,822	7,958,003	42,552
LESS: EXPENDITURES	2,998,234	-	244,000	342,670	45,250	634,493	678,228	114,000	170,775	350,000	2,562,563	8,140,213	38,000
ENDING FUND BALANCE	460,262	137,627	49,644	673,401	74,731	75,331	510,503	506,525	13,232	188,651	800,505	3,490,412	593,819
<b>2019 ACTUAL @ 04/30</b>													
BEGINNING FUND BAL	502,958	131,461	58,253	637,741	84,098	76,700	504,045	326,083	12,970	538,651	800,246	3,673,206	589,267
ADD: REVENUES	530,734	3,854	59,024	78,493	8,469	218,233	228,652	126,995	67,325	-	335,772	1,657,551	-
LESS: EXPENDITURES	581,573	-	106,335	-	83	186,271	183,434	-	65,527	97,611	637,611	1,858,445	-
ENDING FUND BALANCE	452,119	135,315	10,942	716,234	92,484	108,662	549,263	453,078	14,768	441,040	498,407	3,472,312	589,267
<b>Restricted Fund Balance:</b>													
Council Reserves	-	-	-	(239,030)	-	(86,657)	-	-	-	-	-	(325,687)	
Cumulative flume tax @ 04/30	(274,124)											(274,124)	
	177,995	135,315	10,942	477,204	92,484	22,005	549,263	453,078	14,768	441,040	498,407	2,872,501	

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

CITY OF OURAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	698.06	847.65	5,000.00	4,152.35	415
10-40-4010	OCCUPATIONAL TAX	1,980.77	1,685.00	1,107.00	1,050.00	325.00	1,300.00	975.00	975
10-40-4020	PROPERTY TAXES	429,598.21	427,385.57	437,072.41	196,351.10	175,526.74	437,500.00	261,973.26	261
10-40-4030	SALES TAX	1,040,717.88	1,059,399.87	1,142,413.13	216,326.62	235,699.61	1,170,973.00	935,273.39	935
	TOTAL TAXES	1,475,971.34	1,491,861.40	1,584,134.19	414,425.78	412,399.00	1,614,773.00	1,202,374.00	120
<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	138.00	.00	3,000.00	3,000.00	300
10-41-4140	FIRE DEPT. GRANTS/DONATIONS	770.04	.00	100.00	.00	.00	.00	.00	0
10-41-4167	CC GRANTS/OUTSIDE FUNDING	.00	200.00	.00	.00	.00	.00	.00	0
10-41-4170	OTHER PARKS GRANTS/DONATIONS	8,463.56	58,161.44	.00	.00	.00	.00	.00	0
10-41-4185	GRANT - REGION 10 SMALL CHANGE	.00	.00	5,000.00	.00	.00	.00	.00	0
	TOTAL GRANTS/CONTRIBUTIONS	13,829.16	60,475.44	6,638.00	138.00	.00	3,000.00	3,000.00	300
<u>PERMITS &amp; FEES</u>									
10-42-4200	BUILDING PERMITS	18,043.41	22,741.08	40,348.32	9,449.00	7,087.76	22,000.00	14,912.24	149
10-42-4210	BUSINESS LICENSES	6,572.50	8,587.50	4,033.00	918.75	1,500.00	3,500.00	2,000.00	200
10-42-4220	MOTOR VEHICLE FEE	5,081.04	5,757.50	6,106.97	1,452.50	1,134.17	5,500.00	4,365.83	436
10-42-4230	PLANNING & ZONING FEES	4,150.00	3,525.00	4,816.00	200.00	400.00	3,000.00	2,600.00	260
10-42-4232	ENCROACHMENT PERMITS	6,254.74	975.00	725.00	300.00	2,790.00	1,000.00	( 1,790.00)	179
10-42-4242	SPECIFIC OWNERSHIP AUTO	49,849.35	56,783.30	63,757.18	17,733.08	15,779.16	59,000.00	43,220.84	432
	TOTAL PERMITS & FEES	89,951.04	98,369.38	119,786.47	30,053.33	28,691.09	94,000.00	65,308.91	653

CITY OF OURAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	1,209.49	1,269.30	4,248.00	2,978.70	297
10-43-4300 CNL RENT	4,000.00	2,450.00	2,400.00	800.00	6,400.00	2,400.00	( 4,000.00)	400
10-43-4305 CIGARETTE TAX	3,503.34	3,472.82	3,786.94	1,132.51	1,230.84	3,706.00	2,475.16	247
10-43-4310 COURT FINES	15,170.00	18,530.00	17,754.84	4,450.00	685.00	15,000.00	14,315.00	143
10-43-4315 E.S.C. REIMBURSEMENT	5,122.00	3,274.00	3,372.00	.00	.00	9,579.00	9,579.00	957
10-43-4320 FIRE DIST REIMBURSEMENT	23,768.03	23,774.00	29,523.47	.00	.00	26,000.00	26,000.00	260
10-43-4325 FRANCHISE FEES	45,346.39	44,101.88	42,886.02	26,156.19	16,725.26	45,000.00	28,274.74	282
10-43-4330 HIGHWAY DEPT REIMBURSE	5,941.00	3,824.00	6,230.90	.00	7,578.30	6,200.00	( 1,378.30)	137
10-43-4333 COUNTY RD & BR SHARING	23,799.22	23,631.38	24,398.88	.00	.00	24,134.00	24,134.00	241
10-43-4335 HIGHWAY USERS TAX	39,468.62	43,742.58	52,478.06	13,042.29	13,108.19	42,944.00	29,835.81	298
10-43-4337 FED. MIN. LEASE & ST.SEVERANCE	6,351.77	7,697.56	12,387.99	.00	.00	.00	.00	0
10-43-4340 INTEREST INCOME	2,277.59	4,490.84	6,111.03	1,281.68	1,288.85	4,500.00	3,211.15	321
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	1,207.19	2,000.00	792.81	792
10-43-4351 COPY MACHINE REVENUE	89.25	45.00	108.00	46.75	11.00	100.00	89.00	89.
10-43-4353 VENDING MACHINE REVENUE	446.43	262.95	278.95	77.29	32.81	270.00	237.19	237
10-43-4354 PUBLIC WORKS REVENUE	.00	.00	3,439.55	.00	.00	.00	.00	0
10-43-4355 OTHER REVENUE - POLICE	6,403.75	270.00	1,098.59	808.59	80.00	5,000.00	4,920.00	492
10-43-4358 POLICE REPORTS	140.00	50.00	120.00	.00	40.00	200.00	160.00	160
10-43-4365 RESTITUTION FUND	.00	.00	750.00	750.00	100.00	750.00	650.00	650
10-43-4368 OTHER REVENUE - FIRE	10,000.00	12,000.00	21,806.28	.00	.00	12,000.00	12,000.00	120
10-43-4370 REBILLING & INTEREST	3,614.87	1,567.38	3,777.48	777.86	1,761.38	30,000.00	28,238.62	282
10-43-4375 TAXES PENALTY & INT	2,136.13	1,352.40	2,396.88	41.43	17.07	2,000.00	1,982.93	198
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	1,738.00	3,333.32	10,000.00	6,666.68	666
10-43-4386 TRANSFER FROM CAP.IMPROV.FUND	76,905.00	90,068.57	227,307.61	.00	.00	320,950.00	320,950.00	320
TOTAL OTHER REVENUES	387,067.97	293,441.42	473,468.13	53,317.14	54,868.51	566,981.00	512,112.49	512

CITY OF OURAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	4,830.00	2,240.00	14,740.00	12,500.00	125
10-44-4470 INTERNET CABINET RENT	635.40	635.40	635.40	211.80	211.80	635.00	423.20	423
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	5,041.80	2,451.80	15,375.00	12,923.20	129
<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	142.67	.00	405.00	405.00	405
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	.00	250.00	500.00	250.00	250
10-45-4175 PARC FUNDRAISER SALES	.00	.00	239.39	166.30	.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	.00	.00	.00	.00	.00	8,978.00	8,978.00	897
10-45-4205 SKATE RENTALS	.00	.00	.00	.00	.00	600.00	600.00	600
10-45-4310 CITY PARK USE	700.00	1,525.00	800.00	300.00	375.00	600.00	225.00	225
10-45-4390 TRNSFR. FROM BEAUTIFICATION FD	23,862.94	15,360.78	54,288.85	.00	.00	29,750.00	29,750.00	297
TOTAL OTHER PARKS REVENUES	35,985.53	17,375.67	64,616.27	8,252.97	753.00	40,833.00	40,080.00	400
<u>PROPERTY TAXES -FLUMES/STREETS</u>								
10-48-4810 DELINQUENT PROP. & INT.	388.88	244.84	433.71	7.49	3.07	300.00	296.93	296
10-48-4820 PROPERTY TAXES	78,209.20	77,209.92	79,087.47	35,529.37	31,567.54	80,899.00	49,331.46	493
TOTAL PROPERTY TAXES -FLUMES/STREE	78,598.08	77,454.76	79,521.18	35,536.86	31,570.61	81,199.00	49,628.39	496



CITY OF OURAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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>	<u></u>
TOTAL FUND REVENUE	2,093,183.52	2,066,362.47	2,342,854.64	546,765.88	530,734.01	2,416,161.00	1,885,426.99	188

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	5,200.00	5,200.00	15,600.00	10,400.00	.00
10-50-5002 CITY ADMINISTRATOR	20,265.55	16,723.96	22,459.65	5,329.41	4,795.98	8,614.00	3,818.02	.00
10-50-5004 FINANCE & ADMIN. DIRECTOR	16,028.51	15,592.98	19,238.87	6,398.21	6,077.98	19,104.00	13,026.02	.00
10-50-5006 HR MANAGER	11,916.80	12,170.86	13,028.45	4,332.83	3,087.03	9,703.00	6,615.97	.00
10-50-5008 ADMINISTRATIVE CLERKS	33,907.50	34,213.58	37,712.71	12,108.79	9,687.41	30,449.00	20,761.59	.00
10-50-5010 BUILDING INSPECTION	770.61	.00	14,911.14	2,063.26	2,857.72	29,760.00	26,902.28	.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	3,013.68	2,528.04	7,946.00	5,417.96	.00
10-50-5070 COURT	4,680.00	4,095.00	4,680.00	1,560.00	1,560.00	4,680.00	3,120.00	.00
10-50-5540 CUSTODIAN	9,857.46	10,301.14	11,001.28	3,660.03	3,751.01	11,790.00	8,038.99	.00
10-50-5545 PW MAINTENANCE CREW	2,552.16	2,424.36	2,655.99	932.88	1,729.47	5,436.00	3,706.53	.00
10-50-5650 EVENT COORDINATOR	.00	11,306.44	13,054.66	4,319.07	4,114.02	12,931.00	8,816.98	.00
TOTAL SALARIES AND WAGES	158,935.95	157,252.44	163,655.67	48,918.16	45,388.66	156,013.00	110,624.34	.00
TAXES & BENEFITS:								
10-50-5800 FICA	11,784.68	12,012.93	12,020.21	3,581.96	3,384.93	10,385.00	7,000.07	.00
10-50-5810 UNEMPLOYMENT	544.74	563.25	583.70	174.17	136.83	408.00	271.17	.00
10-50-5830 WORKERS' COMP	2,300.00	2,848.00	3,578.83	1,708.06	911.31	1,929.00	1,017.69	.00
10-50-5831 FLEX PLAN COSTS	535.00	605.00	711.00	220.00	470.00	1,500.00	1,030.00	.00
10-50-5840 GROUP TERM LIFE INSURANCE	1,330.08	1,361.56	1,122.27	377.63	755.00	1,600.00	845.00	.00
10-50-5850 EMPLOYEE HEALTH INSURANCE	38,408.66	35,438.81	30,662.01	11,006.25	16,882.36	46,030.00	29,147.64	.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	934.72	930.91	4,043.00	3,112.09	.00
TOTAL TAXES & BENEFITS	58,925.37	55,854.02	52,084.32	18,002.79	23,471.34	65,895.00	42,423.66	.00

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	2,515.20	4,410.59	12,480.00	8,069.41	.00
10-50-6020 UTILITIES	7,059.08	6,270.96	7,029.66	2,313.93	1,985.88	7,709.00	5,723.12	.00
10-50-6030 INSURANCE	10,603.50	12,121.00	19,459.01	10,289.00	8,966.22	18,060.00	9,093.78	.00
10-50-6050 COUNTY TREASURER'S FEES	8,715.99	8,239.55	8,775.01	3,905.01	3,510.90	8,600.00	5,089.10	.00
10-50-6060 ELECTIONS	.00	1,253.91	997.37	.00	20.00-	2,000.00	2,020.00	.00
TOTAL OVERHEAD	31,670.38	34,001.89	45,135.16	19,023.14	18,853.59	48,849.00	29,995.41	.00

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	30,171.18	13,654.72	39,936.00	26,281.28	.00
10-50-7004 IT CONTRACT LABOR	.00	.00	.00	.00	3,233.12	7,860.00	4,626.88	.00
10-50-7025 LEGAL FEES	42,855.00	46,826.00	41,760.05	4,000.00	14,703.52	52,000.00	37,296.48	.00
10-50-7027 AUDIT FEES	11,000.00	11,500.00	13,350.00	.00	.00	14,000.00	14,000.00	.00
10-50-7030 PLANNING	482.79	70.59	.00	.00	.00	2,500.00	2,500.00	.00
10-50-7032 P & A REVIEW	24,881.50	9,650.00	.00	.00	.00	.00	.00	.00
10-50-7035 PLANNING COMMISSION	39.98	256.09	736.37	267.52	.00	1,200.00	1,200.00	.00
10-50-7037 COMMUNITY DEV. COMMITTEE	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
10-50-7100 C.H. CLEAN/SUPPLIES	3,679.27	3,026.59	4,017.79	97.90	88.32	4,500.00	4,411.68	.00
10-50-7104 IT SUPPLIES	.00	.00	1,613.96	.00	1,079.55	1,000.00	79.55-	.00
10-50-7400 MAINTENANCE- CITY HALL	5,005.58	2,776.69	4,595.94	1,937.02	351.77	6,350.00	5,998.23	.00
10-50-7600 VEHICLE OIL & GAS - ADMIN	.00	320.80-	43.47	.00	.00	1,000.00	1,000.00	.00
10-50-7601 VEHICLE OIL & GAS - SCHOOL	.00	.00	5,215.42	1,209.49	1,507.89	4,248.00	2,740.11	.00
10-50-7720 SAFETY EXPENSE	.00	.00	5.91	.00	.00	.00	.00	.00
10-50-7800 DUES & SUBSCRIPTIONS	11,822.15	11,040.90	8,836.75	7,331.76	6,928.88	12,000.00	5,071.12	.00
10-50-7811 COUNCIL & OTHER MEETINGS	12,612.07	9,633.70	5,924.47	2,417.74	200.37	10,000.00	9,799.63	.00
10-50-7820 HOSTED MEETINGS	374.33	2,361.22	575.51	.00	.00	2,000.00	2,000.00	.00
10-50-7830 OFFICE SUPPLIES	3,345.46	1,964.36	3,650.36	1,220.53	1,252.18	4,600.00	3,347.82	.00
10-50-7835 COPIER/PRINTER EXPENSE	4,198.79	4,523.74	3,346.78	1,098.36	1,726.85	4,600.00	2,873.15	.00
10-50-7850 PRINTING/PUBLICATIONS	3,432.30	3,628.87	6,655.01	1,584.91	2,249.06	3,700.00	1,450.94	.00
10-50-7854 DONATIONS TO OTHER ORG.	937.24	1,588.56	2,208.56	.00	.00	2,766.00	2,766.00	.00
10-50-7860 TRAINING	12,993.44	13,563.09	16,259.07	5,377.69	1,888.75	15,000.00	13,111.25	.00
10-50-7862 HIRING COST	600.13	28,686.19	9,219.95-	972.71	1,385.44	2,500.00	1,114.56	.00
10-50-7865 EMPLOYEE FUNCTIONS	3,789.45	3,295.51	3,436.12	2,837.40	212.65	4,000.00	3,787.35	.00
10-50-7880 POSTAGE	1,098.86	1,405.20	2,930.39	1,021.27	737.86	2,500.00	1,762.14	.00
10-50-7900 OTHER EXPENSES	3,556.64	3,953.44	5,262.43	1,247.57	132.39	2,020.00	1,887.61	.00
TOTAL OPERATING MAINTENANCE	175,037.10	209,590.57	194,711.77	62,793.05	51,333.32	201,280.00	149,946.68	.00

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	2,233.20	1,252.96	.00	1,252.96-	.00
10-50-8104 IT INVENTORIED EQUIPMENT	.00	.00	.00	.00	2,247.41	9,000.00	6,752.59	.00
10-50-8210 CAPITAL IMPROVEMENTS	.00	4,968.33	87,833.01	.00	2,233.87-	25,000.00	27,233.87	.00
10-50-8250 CITY HALL IMPROVEMENT	329.00	.00	.00	.00	.00	23,000.00	23,000.00	.00
10-50-8400 CAPITAL EQUIPMENT	.00	.00	24,470.00	.00	.00	.00	.00	.00
10-50-8402 IT CAPITAL EXPENDITURES	8,877.06	16,009.27	.00	215.25	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	14,911.39	23,573.07	119,101.71	2,448.45	1,266.50	57,000.00	55,733.50	.00
EMERGENCY SERVICES CENTER:								
10-50-9010 E.S.C. MNTCE/OTHER	1,269.34	1,028.00	1,868.57	1,098.57	936.34	1,886.00	949.66	.00
10-50-9020 E.S.C. UTILITIES	3,221.64	3,143.76	3,589.78	1,291.36	1,135.80	4,041.00	2,905.20	.00
TOTAL EMERGENCY SERVICES CENTER	4,490.98	4,171.76	5,458.35	2,389.93	2,072.14	5,927.00	3,854.86	.00
TOTAL GENERAL GOVERNMENT EXPENSE	443,971.17	484,443.75	580,146.98	153,575.52	142,385.55	534,964.00	392,578.45	.00

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	28,498.23	28,420.30	92,365.00	63,944.70	.00
10-51-5065 DEPUTIES	238,510.11	252,004.00	273,441.19	89,537.86	74,561.83	253,450.00	178,888.17	.00
10-51-5068 TRAINING	.00	752.50	.00	.00	.00	5,000.00	5,000.00	.00
10-51-5600 VEH. MAINT. - PW CREW	4,828.93	7,236.70	7,033.46	2,619.99	.00	7,939.00	7,939.00	.00
10-51-5651 SECURITY WAGES	6,639.89	1,750.59	1,538.91	1,367.93	.00	5,700.00	5,700.00	.00
TOTAL SALARIES AND WAGES	321,040.67	338,997.05	370,266.72	122,024.01	102,982.13	364,454.00	261,471.87	.00
TAXES & BENEFITS:								
10-51-5800 FICA	23,507.16	24,855.31	27,197.01	8,923.67	7,634.77	26,455.00	18,820.23	.00
10-51-5810 UNEMPLOYMENT	921.92	974.79	1,066.53	349.97	299.42	1,037.00	737.58	.00
10-51-5830 WORKERS' COMP	14,556.00	15,878.00	19,964.58	9,528.44	7,557.43	19,500.00	11,942.57	.00
10-51-5840 GROUP TERM LIFE INSURANCE	8,781.55	3,051.67	2,678.10	878.48	1,155.15	3,041.00	1,885.85	.00
10-51-5850 EMPLOYEE HEALTH INSURANCE	68,212.73	80,455.79	66,055.19	22,857.56	32,347.40	98,202.00	65,854.60	.00
10-51-5855 MEDICAL	690.00	230.00	170.00	170.00	64.00	.00	64.00-	.00
10-51-5870 PENSION	8,251.05	8,832.73	8,673.71	3,152.91	2,036.07	10,137.00	8,100.93	.00
TOTAL TAXES & BENEFITS	124,920.41	134,278.29	125,805.12	45,861.03	51,094.24	158,372.00	107,277.76	.00
OVERHEAD:								
10-51-6010 TELEPHONE / COMMUNICATIONS	3,320.35	4,705.49	6,901.43	2,152.68	2,531.35	10,060.00	7,528.65	.00
10-51-6011 DISPATCH COMMUNICATIONS	36,282.00	40,881.00	40,343.33	25,086.00	13,655.23	54,410.00	40,754.77	.00
10-51-6020 UTILITIES	606.48	619.11	694.10	264.52	295.33	760.00	464.67	.00
10-51-6030 INSURANCE	13,462.80	14,354.00	23,434.02	11,514.00	11,447.58	23,058.00	11,610.42	.00
TOTAL OVERHEAD	53,671.63	60,559.60	71,372.88	39,017.20	27,929.49	88,288.00	60,358.51	.00

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	71.50	163.00	8,000.00	7,837.00	.00
10-51-7004 IT CONTRACT LABOR	.00	.00	.00	.00	1,286.25	2,350.00	1,063.75	.00
10-51-7060 COMMUNITY POLICING	2,691.32	2,478.67	2,309.04	318.08	57.85	4,000.00	3,942.15	.00
10-51-7100 SUPPLIES	4,972.68	3,394.84	2,392.60	567.75	1,438.06	7,200.00	5,761.94	.00
10-51-7104 IT SUPPLIES	.00	.00	.00	.00	27.57	500.00	472.43	.00
10-51-7180 UNIFORMS	4,156.99	2,970.43	2,566.76	271.98	864.87	2,640.00	1,775.13	.00
10-51-7600 VEHICLE OIL & GAS	5,965.70	7,107.11	10,025.09	3,042.09	2,050.74	8,250.00	6,199.26	.00
10-51-7650 VEHICLE R & M/SUPPLIES	11,275.53	2,694.27	6,155.54	1,052.64	1,122.78	8,200.00	7,077.22	.00
10-51-7654 RADIO MAINTENANCE	.00	645.50	439.75	.00	348.00	1,000.00	652.00	.00
10-51-7800 DUES & SUBSCRIPTIONS	3,939.72	4,139.00	4,018.38	425.00	625.00	4,500.00	3,875.00	.00
10-51-7830 OFFICE SUPPLIES	.00	.00	1,471.36	115.38	1,011.40	1,325.00	313.60	.00
10-51-7850 ARREST COSTS	1,669.45	1,134.62	756.12	305.75	800.00	3,250.00	2,450.00	.00
10-51-7855 JUVENILE DIV. PROGRAM	3,000.00	4,000.00	3,000.00	.00	5,000.00	5,000.00	.00	.00
10-51-7856 NEIGHBORHOOD WATCH PROGRAM	42.00	.00	.00	.00	.00	.00	.00	.00
10-51-7860 TRAINING	4,875.21	4,212.27	7,143.12	3,529.42	6,422.29	13,500.00	7,077.71	.00
10-51-7862 HIRING COST	884.00	414.00	3,892.42	2,270.23	2,402.47	3,892.00	1,489.53	.00
10-51-7870 ANIMAL CONTROL	910.00	.00	1,115.00	460.00	.00	600.00	600.00	.00
10-51-7880 POSTAGE	30.61	102.42	8.33	.00	10.35	150.00	139.65	.00
10-51-7887 SHOOTING RANGE MAINTENANCE	3,091.36	4,665.59	313.97	1,346.00	2,800.70	5,000.00	2,199.30	.00
10-51-7900 OTHER EXPENSES	13,074.84	2,778.24	1,518.97	657.96	830.00	1,000.00	170.00	.00
TOTAL OPERATING MAINTENANCE	61,296.91	42,129.09	58,078.70	11,741.78	27,261.33	80,357.00	53,095.67	.00
CAPITAL EXPENDITURES:								
10-51-8100 INVENTORIED EQUIPMENT	6,908.44	5,233.78	4,408.88	134.75	1,234.18	4,800.00	3,565.82	.00
10-51-8104 IT INVENTORIED EQUIPMENT	.00	.00	.00	.00	6,024.76	2,400.00	3,624.76	.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	171.50	.00	57,000.00	57,000.00	.00
10-51-8420 POLICE CAR	576.50	.00	82,140.07	.00	.00	45,000.00	45,000.00	.00
TOTAL CAPITAL EXPENDITURES	12,521.90	18,485.31	86,576.95	306.25	7,258.94	109,200.00	101,941.06	.00

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

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	.00	.00	.00	.00	.00
10-51-9545 DEBT SERVICE INTEREST	862.96	1,267.99	868.60	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	13,661.07	21,514.57	7,851.63	.00	.00	.00	.00	.00
TOTAL POLICE DEPT. EXPENSES	587,112.59	615,963.91	719,952.00	218,950.27	216,526.13	800,671.00	584,144.87	.00



CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>FIRE DEPT. EXPENSES</u>								
SALARIES AND WAGES:								
10-52-5500 FIRE CHIEF	6,202.83	4,422.53	3,654.12	754.37	961.39	6,000.00	5,038.61	.00
10-52-5600 VEH. MAINT. - PW CREW	2,253.48	3,377.17	3,282.34	1,222.70	.00	3,705.00	3,705.00	.00
TOTAL SALARIES AND WAGES	8,456.31	7,799.70	6,936.46	1,977.07	961.39	9,705.00	8,743.61	.00
TAXES & BENEFITS:								
10-52-5800 FICA	632.33	597.44	534.37	150.49	73.56	700.00	626.44	.00
10-52-5810 UNEMPLOYMENT	24.90	23.50	21.00	5.93	2.89	30.00	27.11	.00
10-52-5830 WORKERS' COMP	20,194.00	11,725.00	14,684.88	7,008.62	123.24	14,018.00	13,894.76	.00
10-52-5840 GROUP TERM LIFE INSURANCE	23.67	36.69	30.16	11.28	.00	37.00	37.00	.00
10-52-5850 EMPLOYEE HEALTH INSURANCE	674.47	1,228.49	976.30	390.52	.00	1,205.00	1,205.00	.00
10-52-5855 MEDICAL	300.00	300.00	308.00	.00	.00	.00	.00	.00
10-52-5870 PENSION	10.09	51.34	95.44	34.86	.00	59.00	59.00	.00
TOTAL TAXES & BENEFITS	21,859.46	13,962.46	16,650.15	7,601.70	199.69	16,049.00	15,849.31	.00
OVERHEAD:								
10-52-6010 TELEPHONE / COMMUNICATIONS	1,361.93	899.36	1,183.83	340.07	717.09	1,500.00	782.91	.00
10-52-6011 DISPATCH COMMUNICATIONS	1,081.00	1,953.50	1,111.25	901.75	140.00	3,000.00	2,860.00	.00
10-52-6020 UTILITIES	3,436.12	3,143.74	3,639.72	1,291.35	1,135.81	3,500.00	2,364.19	.00
10-52-6030 INSURANCE	10,080.46	10,881.33	17,192.00	8,596.00	8,439.98	17,000.00	8,560.02	.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	11,129.17	10,432.88	25,000.00	14,567.12	.00

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-52-7000 CONTRACT LABOR	98.00	168.00	3,000.00	.00	.00	.00	.00	.00
10-52-7004 IT CONTRACT LABOR	.00	.00	.00	.00	140.00	.00	140.00-	.00
10-52-7100 SUPPLIES	2,615.78	6,190.34	6,190.53	199.77	2,078.45	5,000.00	2,921.55	.00
10-52-7400 BUILDING MAINTENANCE	346.50	.00	120.20	.00	100.00	300.00	200.00	.00
10-52-7600 VEHICLE OIL & GAS	858.99	374.47	1,602.12	318.29	278.44	600.00	321.56	.00
10-52-7650 VEHICLE R & M/SUPPLIES	585.14	1,654.58	5,999.48	21.99	527.39	5,000.00	4,472.61	.00
10-52-7651 EQUIPMENT MAINTENANCE	3,494.70	4,464.75	3,616.51	1,320.00	.00	5,000.00	5,000.00	.00
10-52-7800 DUES & SUBSCRIPTIONS	393.00	500.00	.00	.00	.00	250.00	250.00	.00
10-52-7830 OFFICE SUPPLIES	4.99	38.43	.00	.00	.00	.00	.00	.00
10-52-7860 TRAINING	10,257.18	6,854.34	6,382.14	1,139.85	2,236.64	8,000.00	5,763.36	.00
10-52-7880 POSTAGE	6.45	.00	.00	.00	.00	.00	.00	.00
10-52-7890 SOCIAL ACTIVITIES	1,548.10	1,484.21	2,396.29	.00	.00	2,400.00	2,400.00	.00
10-52-7891 JULY 4TH GAMES	1,300.00	13,473.87	13,436.32	.00	.00	12,000.00	12,000.00	.00
10-52-7892 FIREWORKS EXPENSE	.00	.00	73.76	.00	.00	.00	.00	.00
10-52-7900 OTHER EXPENSES	2,341.53	9,819.96	165.07	140.00	10.80	150.00	139.20	.00
10-52-7910 PENSION FUND CONTRIBUTION	18,000.00	18,000.00	18,000.00	.00	.00	18,000.00	18,000.00	.00
TOTAL OPERATING MAINTENANCE	41,850.36	63,022.95	60,982.42	3,139.90	5,371.72	56,700.00	51,328.28	.00
CAPITAL EXPENDITURES:								
10-52-8100 INVENTORIED EQUIPMENT	12,657.60	7,944.73	11,994.19	.00	.00	12,500.00	12,500.00	.00
10-52-8402 IT CAPITAL EXPENDITURES	1,197.00	1,854.41	7.00	42.87	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	13,854.60	9,799.14	12,001.19	42.87	.00	12,500.00	12,500.00	.00
DEBT SERVICE:								
10-52-9540 DEBT SERVICE PRINCIPAL	26,291.11	27,053.29	27,837.56	.00	.00	28,645.00	28,645.00	.00
10-52-9545 DEBT SERVICE INTEREST	8,697.00	7,934.82	7,150.55	.00	.00	6,344.00	6,344.00	.00
TOTAL DEBT SERVICE	34,988.11	34,988.11	34,988.11	.00	.00	34,989.00	34,989.00	.00
TOTAL FIRE DEPT. EXPENSES	137,553.64	146,450.29	154,685.13	23,890.71	16,965.68	154,943.00	137,977.32	.00

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

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	7,719.41	1,430.73	4,497.00	3,066.27	.00
10-53-5110 PW CREW	148,867.55	125,464.17	131,070.59	43,709.05	30,302.14	82,865.00	52,562.86	.00
10-53-5151 RECLASSIFICATION TO CAPITALIZE	4,297.65-	7,656.23-	4,921.17-	.00	.00	.00	.00	.00
10-53-5153 PW IMPROVEMENTS	4,297.65	7,656.23	4,921.17	.00	.00	.00	.00	.00
10-53-5600 VEH. MAINT. - PW CREW	7,082.44	10,613.85	10,315.84	3,842.66	3,704.56	11,644.00	7,939.44	.00
TOTAL SALARIES AND WAGES	176,872.22	158,679.35	168,983.37	55,271.12	35,437.43	99,006.00	63,568.57	.00
TAXES & BENEFITS:								
10-53-5800 FICA	13,704.83	12,105.41	12,931.28	4,153.35	2,468.70	7,574.00	5,105.30	.00
10-53-5810 UNEMPLOYMENT	536.84	474.23	506.61	162.67	100.61	300.00	199.39	.00
10-53-5830 WORKERS' COMP	5,245.00	6,291.00	7,906.84	3,773.68	2,291.28	4,850.00	2,558.72	.00
10-53-5831 FLEX PLAN COSTS	267.50	302.50	355.50	110.00	.00	.00	.00	.00
10-53-5840 GROUP TERM LIFE INSURANCE	1,700.98	1,906.31	1,936.01	582.87	519.08	1,100.00	580.92	.00
10-53-5850 EMPLOYEE HEALTH INSURANCE	53,611.16	61,997.40	51,950.45	17,430.14	8,801.71	23,998.00	15,196.29	.00
10-53-5855 MEDICAL	347.30	306.66	239.31	52.66	219.95	180.00	39.95-	.00
10-53-5870 PENSION	4,346.14	4,533.98	3,719.02	1,310.09	683.85	2,970.00	2,286.15	.00
TOTAL TAXES & BENEFITS	79,759.75	87,917.49	79,545.02	27,575.46	15,085.18	40,972.00	25,886.82	.00
OVERHEAD:								
10-53-6010 TELEPHONE / COMMUNICATIONS	3,513.70	3,674.34	4,628.58	1,212.07	1,295.67	3,196.00	1,900.33	.00
10-53-6020 UTILITIES	2,326.79	1,760.85	2,201.72	1,030.60	783.68	3,000.00	2,216.32	.00
10-53-6021 TRASH REMOVAL	.00	.00	10,331.02	.00	.00	18,000.00	18,000.00	.00
10-53-6025 STREET LIGHTS	11,414.25	14,686.24	13,954.39	4,364.52	3,124.65	12,000.00	8,875.35	.00
10-53-6030 INSURANCE	1,433.40	2,800.00	3,695.01	2,246.00	2,230.64	4,493.00	2,262.36	.00
10-53-6031 INSURANCE-DEDUCTIONS	1,000.00	.00	1,000.00	.00	.00	.00	.00	.00
10-53-6050 COUNTY TREASURER'S FEES	1,586.76	1,491.70	1,587.82	706.61	631.41	1,600.00	968.59	.00
TOTAL OVERHEAD	21,274.90	24,413.13	37,398.54	9,559.80	8,066.05	42,289.00	34,222.95	.00

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

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	4,238.44	4,919.79	17,300.00	12,380.21	.00
10-53-7004 IT CONTRACT LABOR	.00	.00	.00	.00	388.50	2,700.00	2,311.50	.00
10-53-7104 IT SUPPLIES	.00	.00	.00	.00	15.99	250.00	234.01	.00
10-53-7110 STREET PATCHING	.00	.00	.00	.00	.00	5,000.00	5,000.00	.00
10-53-7112 BRIDGE MATERIAL	.00	1,567.40	1,560.23	19.08	1,395.00	2,000.00	605.00	.00
10-53-7120 DRAINAGE MATERIAL	1,112.96	134.73	.00	.00	.00	.00	.00	.00
10-53-7130 FLUME MATERIALS	.00	.00	.00	.00	.00	2,500.00	2,500.00	.00
10-53-7135 SAND	12,598.85	9,593.75	9,999.69	.00	.00	10,000.00	10,000.00	.00
10-53-7140 ST SUPPLIES/MATERIALS	14,241.22	10,931.89	8,494.73	1,931.01	8,216.51	20,000.00	11,783.49	.00
10-53-7150 DUST CONTROL - CONTRACT	20,173.60	23,769.90	22,365.00	.00	1,500.00	26,000.00	24,500.00	.00
10-53-7185 EQUIPMENT RENTAL	11,672.22	.00	.00	.00	.00	5,000.00	5,000.00	.00
10-53-7200 MAINTENANCE & REPAIRS	4,090.56	10,150.65	191.06	7.96	428.76	5,000.00	4,571.24	.00
10-53-7470 TOOLS	.00	.00	228.20	.00	130.45	750.00	619.55	.00
10-53-7600 VEHICLE OIL & GAS	8,417.24	6,111.87	8,539.00	2,145.86	4,145.43	8,000.00	3,854.57	.00
10-53-7650 VEHICLE R & M/SUPPLIES	20,905.14	9,749.29	12,278.72	5,665.09	9,981.29	30,000.00	20,018.71	.00
10-53-7700 CITY SHOP EXPENSE	3,084.63	3,774.14	6,690.38	2,175.72	1,593.07	10,000.00	8,406.93	.00
10-53-7720 SAFETY EXPENSE	2,021.48	563.70	621.61	148.50	15.99	800.00	784.01	.00
10-53-7800 DUES & SUBSCRIPTIONS	.00	.00	13.10	.00	.00	.00	.00	.00
10-53-7830 OFFICE SUPPLIES	.00	.00	403.01	156.10	129.74	500.00	370.26	.00
10-53-7835 COPIER/PRINTER EXPENSE	.00	.00	261.20	.00	150.06	500.00	349.94	.00
10-53-7860 TRAINING	326.50	.00	502.97	360.50	.00	.00	.00	.00
10-53-7862 HIRING COST	542.89	510.98	658.40	70.85	.00	400.00	400.00	.00
10-53-7870 UNIFORMS	1,212.67	1,145.71	1,200.00	2,511.16	2,387.97	1,200.00	1,187.97-	.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	1,046.40	67.20	1,000.00	932.80	.00
TOTAL OPERATING MAINTENANCE	116,230.20	91,647.90	84,978.57	20,476.67	35,465.75	149,100.00	113,634.25	.00

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
10-53-8008 SKYROCKET DRAINAGE	.00	.00	.00	2,915.70	.00	.00	.00	.00
10-53-8100 INVENTORIED EQUIPMENT	4,040.32	977.35	2,567.06	779.70	955.82	.00	955.82-	.00
10-53-8104 IT INVENTORIED EQUIPMENT	.00	.00	595.50	.00	159.30	400.00	240.70	.00
10-53-8400 CAPITAL EQUIPMENT	.00	9,284.57	.00	.00	5,572.00	36,100.00	30,528.00	.00
10-53-8402 IT CAPITAL EXPENDITURES	1,797.32	3,657.31	14.00	85.75	.00	.00	.00	.00
10-53-8420 VEHICLES	.00	.00	37,157.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	5,837.64	13,919.23	40,333.56	3,781.15	6,687.12	36,500.00	29,812.88	.00
DEBT SERVICE:								
10-53-9540 DEBT SERVICE PRINCIPAL	34,636.15	35,953.53	38,767.12	.00	.00	12,289.00	12,289.00	.00
10-53-9545 DEBT SERVICE INTEREST	4,928.27	3,613.66	3,665.62	.00	.00	1,271.00	1,271.00	.00
TOTAL DEBT SERVICE	39,564.42	39,567.19	42,432.74	.00	.00	13,560.00	13,560.00	.00
CAPITAL IMPRV - FLUMES/STREETS:								
10-53-9570 FLUME REPAIR/IMPROVEMENT	.00	.00	.00	.00	.00	30,000.00	30,000.00	.00
10-53-9575 DRAINAGE IMPROVEMENT	296,633.82	24,424.32	49,008.55	.00	.00	18,000.00	18,000.00	.00
10-53-9580 STREET PAVING	.00	126,846.50	.00	.00	.00	.00	.00	.00
10-53-9590 CAPITALIZED WAGES	4,297.65	.00	4,921.17	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	300,931.47	151,270.82	53,929.72	.00	.00	48,000.00	48,000.00	.00
TOTAL PUBLIC WORKS DEPT. EXPENSES	740,470.60	567,415.11	507,601.52	116,664.20	100,741.53	429,427.00	328,685.47	.00

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

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	5,022.72	2,528.04	7,946.00	5,417.96	.00
10-54-5540 CUSTODIAN / PW MAINTENANCE	25,728.65	26,158.42	28,136.84	9,508.70	6,877.17	21,616.00	14,738.83	.00
10-54-5650 EVENT COORDINATOR	.00	20,728.47	23,933.52	7,918.30	7,542.75	23,708.00	16,165.25	.00
TOTAL SALARIES AND WAGES	38,772.45	60,849.36	67,591.69	22,449.72	16,947.96	53,270.00	36,322.04	.00
TAXES & BENEFITS:								
10-54-5800 FICA	2,766.35	4,322.91	4,825.84	1,594.06	1,328.55	4,076.00	2,747.45	.00
10-54-5810 UNEMPLOYMENT	108.45	169.43	188.99	62.43	53.66	160.00	106.34	.00
10-54-5830 WORKERS' COMP	1,220.00	1,873.00	2,353.82	1,123.40	866.91	1,835.00	968.09	.00
10-54-5840 GROUP TERM LIFE INSURANCE	372.48	641.92	622.86	212.60	306.73	650.00	343.27	.00
10-54-5850 EMPLOYEE HEALTH INSURANCE	15,872.23	24,857.70	23,778.00	8,623.73	9,188.29	25,052.00	15,863.71	.00
10-54-5870 PENSION	1,146.13	1,821.62	2,019.87	666.81	368.40	1,600.00	1,231.60	.00
TOTAL TAXES & BENEFITS	21,485.64	33,686.58	33,789.38	12,283.03	12,112.54	33,373.00	21,260.46	.00
OVERHEAD:								
10-54-6010 TELEPHONE / COMMUNICATIONS	1,193.79	2,284.30	2,244.17	765.14	751.17	2,140.00	1,388.83	.00
10-54-6020 UTILITIES	5,935.16	6,151.74	7,016.18	2,456.66	2,621.23	7,912.00	5,290.77	.00
10-54-6030 INSURANCE	2,274.00	2,331.00	3,400.00	1,700.00	1,935.74	3,899.00	1,963.26	.00
10-54-6100 ADVERTISING	.00	.00	.00	.00	.00	700.00	700.00	.00
10-54-6720 ELEVATOR	3,274.84	3,381.52	3,131.52	1,565.76	2,287.28	3,600.00	1,312.72	.00
TOTAL OVERHEAD	12,677.79	14,148.56	15,791.87	6,487.56	7,595.42	18,251.00	10,655.58	.00

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-54-7000 CONTRACT LABOR	1,074.68	648.21	3,339.15	147.10	16.95	26,000.00	25,983.05	.00
10-54-7004 IT CONTRACT LABOR	.00	.00	.00	.00	533.75	500.00	33.75-	.00
10-54-7005 CONTRACT CLEANING	.00	.00	262.50	.00	.00	.00	.00	.00
10-54-7100 SUPPLIES	3,926.14	3,490.67	5,598.91	989.29	205.90	5,300.00	5,094.10	.00
10-54-7103 LAUNDRY	.00	256.00	.00	.00	60.00	350.00	290.00	.00
10-54-7200 MAINTENANCE & REPAIRS	3,946.62	558.35	2,962.31	2,074.20	1,750.32	5,000.00	3,249.68	.00
10-54-7830 OFFICE SUPPLIES	.00	.00	569.32	14.39	62.05	350.00	287.95	.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	3,364.98	2,628.97	37,500.00	34,871.03	.00
CAPITAL EXPENDITURES:								
10-54-8100 INVENTORIED EQUIPMENT	333.12	6,640.17	1,657.24	134.75	.00	3,400.00	3,400.00	.00
10-54-8250 CAPITAL IMPROVEMENTS	.00	18,662.73	25,082.58	16,673.34	23,289.78	27,000.00	3,710.22	.00
10-54-8402 IT CAPITAL EXPENDITURES	1,238.90	2,065.62	2.80	17.15	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	1,572.02	27,368.52	26,742.62	16,825.24	23,289.78	30,400.00	7,110.22	.00
TOTAL COMMUNITY CENTER EXPENSES	83,455.34	141,146.25	156,787.75	61,410.53	62,574.67	172,794.00	110,219.33	.00

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>OTHER PARKS EXPENSES</u>								
SALARIES AND WAGES:								
10-55-5100 PW DIRECTOR	6,974.27	7,533.70	9,199.12	2,573.17	1,430.73	4,497.00	3,066.27	.00
10-55-5520 GARDENERS/MAINT WAGES	31,603.55	22,959.25	34,297.36	.00	.00	35,000.00	35,000.00	.00
10-55-5545 PW MAINTENANCE CREW	32,614.70	32,018.95	33,390.88	11,183.35	9,224.82	28,995.00	19,770.18	.00
10-55-5600 VEH. MAINT. - PW CREW	3,863.08	5,789.14	5,626.75	2,096.02	2,020.90	6,352.00	4,331.10	.00
TOTAL SALARIES AND WAGES	75,055.60	68,301.04	82,514.11	15,852.54	12,676.45	74,844.00	62,167.55	.00
TAXES & BENEFITS:								
10-55-5800 FICA	5,711.37	5,246.00	6,192.80	1,198.49	1,742.17	5,345.00	3,602.83	.00
10-55-5810 UNEMPLOYMENT	224.39	205.90	243.12	47.09	70.43	210.00	139.57	.00
10-55-5830 WORKERS' COMP	3,220.00	3,803.00	4,778.53	2,280.64	1,505.64	4,600.00	3,094.36	.00
10-55-5840 GROUP TERM LIFE INSURANCE	389.68	471.92	414.76	129.65	188.75	400.00	211.25	.00
10-55-5850 EMPLOYEE HEALTH INSURANCE	12,778.51	15,217.99	11,892.18	4,103.63	4,342.91	11,841.00	7,498.09	.00
10-55-5855 MEDICAL	.00	.00	41.67	.00	.00	.00	.00	.00
10-55-5870 PENSION	1,058.88	1,243.39	999.44	359.30	276.30	1,200.00	923.70	.00
TOTAL TAXES & BENEFITS	23,382.83	26,188.20	24,562.50	8,118.80	8,126.20	23,596.00	15,469.80	.00
OVERHEAD:								
10-55-6010 TELEPHONE / COMMUNICATIONS	1,592.51	2,030.24	1,014.56	436.69	538.10	2,340.00	1,801.90	.00
10-55-6020 UTILITIES	5,969.55	4,980.97	6,576.87	2,464.44	2,133.29	5,401.00	3,267.71	.00
10-55-6021 TRASH REMOVAL	1,051.01	971.03	.00	.00	.00	.00	.00	.00
10-55-6029 SANITATION	425.00	790.00	1,309.54	.00	330.00	1,350.00	1,020.00	.00
10-55-6030 INSURANCE	1,148.00	1,492.00	2,396.00	1,198.00	1,190.04	2,397.00	1,206.96	.00
TOTAL OVERHEAD	10,186.07	10,264.24	11,296.97	4,099.13	4,191.43	11,488.00	7,296.57	.00



CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-55-7000 CONTRACT LABOR	215.40	829.02	371.49	251.93	16.95	9,750.00	9,733.05	.00
10-55-7004 IT CONTRACT LABOR	.00	.00	.00	.00	140.00	150.00	10.00	.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	74.76	11.98	12,000.00	11,988.02	.00
10-55-7101 PAPER/CLEANING SUPPLIES	4,539.48	4,414.60	5,094.40	.00	.00	6,000.00	6,000.00	.00
10-55-7102 PARC SUPPLIES	970.98	954.72	1,475.92	106.81	93.71-	1,000.00	1,093.71	.00
10-55-7104 IT SUPPLIES	.00	.00	.00	.00	.00	250.00	250.00	.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	1,877.36	.00	3,500.00	3,500.00	.00
10-55-7160 GEOTHERMAL EXPENSES	1,995.50	3,407.25	1,815.32	632.50	499.08	3,250.00	2,750.92	.00
10-55-7165 PARKS UNIFORMS	838.08	1,240.87	1,172.68	.00	.00	1,200.00	1,200.00	.00
10-55-7200 MAINTENANCE & REPAIRS	4,022.24	4,499.60	8,597.37	8,351.85	.00	10,000.00	10,000.00	.00
10-55-7201 MAINT. & REPAIRS - MICROHYDRO	7,183.60	707.77	386.23	.00	.00	105,600.00	105,600.00	.00
10-55-7202 MAINT. & REPAIRS - DOG PARK	250.00	.00	707.00	.00	.00	300.00	300.00	.00
10-55-7470 TOOLS	.00	.00	171.33	.00	.00	500.00	500.00	.00
10-55-7600 VEHICLE OIL & GAS	4,562.52	3,744.76	5,640.23	1,453.20	1,960.62	5,000.00	3,039.38	.00
10-55-7650 VEHICLE R & M/SUPPLIES	2,790.70	2,172.84	720.16	90.23	.00	2,000.00	2,000.00	.00
10-55-7720 SAFETY EXPENSE	.00	77.52	559.62	.00	.00	500.00	500.00	.00
10-55-7830 OFFICE SUPPLIES	.00	.00	221.29	98.40	74.41	250.00	175.59	.00
10-55-7835 COPIER/PRINTER EXPENSE	.00	.00	87.08	.00	69.66	100.00	30.34	.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	177.50	215.00	800.00	585.00	.00
10-55-7870 SUPPLIES	361.05	296.38	.00	.00	.00	250.00	250.00	.00
10-55-7900 OTHER EXPENSES	100.01	180.47	10,482.72	216.99	51.54	1,200.00	1,148.46	.00
TOTAL OPERATING MAINTENANCE	52,678.92	40,952.44	54,806.86	13,631.53	2,945.53	164,950.00	162,004.47	.00
CAPITAL EXPENDITURES:								
10-55-8100 INVENTORIED EQUIPMENT	647.00	7,403.69	630.42	.00	.00	3,000.00	3,000.00	.00
10-55-8250 CAPITAL IMPROVEMENTS	.00	4,200.00	.00	.00	.00	.00	.00	.00
10-55-8400 CAPITAL EQUIPMENT	.00	26,435.25	.00	.00	.00	.00	.00	.00
10-55-8402 IT CAPITAL EXPENDITURES	1,176.05	1,688.55	2.80	17.15	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	1,823.05	39,727.49	633.22	17.15	.00	3,000.00	3,000.00	.00

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
DEBT SERVICE:								
10-55-9540 DEBT SERVICE PRINCIPAL	.00	.00	1,919.66	.00	.00	2,001.00	2,001.00	.00
10-55-9545 DEBT SERVICE INTEREST	.00	.00	213.33	.00	.00	133.00	133.00	.00
TOTAL DEBT SERVICE	.00	.00	2,132.99	.00	.00	2,134.00	2,134.00	.00
TOTAL OTHER PARKS EXPENSES	163,126.47	185,433.41	175,946.65	41,719.15	27,939.61	280,012.00	252,072.39	.00

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>SKI TOW EXPENSES</u>								
SALARIES AND WAGES:								
10-56-5012 CITY RESOURCES DIRECTOR	1,956.40	2,094.33	2,328.30	753.43	758.48	2,384.00	1,625.52	.00
10-56-5520 SKI TOW WAGES	3,394.95	1,255.22	3,663.74	2,339.20	6,965.63	4,500.00	2,465.63-	.00
10-56-5540 PW MAINTENANCE CREW	1,531.33	1,454.64	1,593.57	559.71	518.91	1,631.00	1,112.09	.00
TOTAL SALARIES AND WAGES	6,882.68	4,804.19	7,585.61	3,652.34	8,243.02	8,515.00	271.98	.00
TAXES & BENEFITS:								
10-56-5800 FICA	523.60	366.16	581.09	278.90	532.87	652.00	119.13	.00
10-56-5810 UNEMPLOYMENT	20.69	14.41	22.98	11.03	20.89	30.00	9.11	.00
10-56-5830 WORKERS' COMP	538.00	508.00	637.80	304.40	257.50	610.00	352.50	.00
10-56-5840 GROUP TERM LIFE INSURANCE	31.34	38.10	34.43	11.72	15.57	35.00	19.43	.00
10-56-5850 EMPLOYEE HEALTH INSURANCE	892.13	1,007.64	883.32	320.40	362.36	988.00	625.64	.00
10-56-5870 PENSION	100.82	105.61	115.35	38.08	27.73	120.00	92.27	.00
TOTAL TAXES & BENEFITS	2,106.58	2,039.92	2,274.97	964.53	1,216.92	2,435.00	1,218.08	.00
OVERHEAD:								
10-56-6020 UTILITIES	479.70	386.97	600.03	209.61	247.69	510.00	262.31	.00
10-56-6029 SANITATION	366.40	458.82	436.86	220.00	440.00	450.00	10.00	.00
10-56-6030 INSURANCE	60.00	100.00	160.00	80.00	79.94	161.00	81.06	.00
10-56-6740 INSPECTIONS	1,247.89	1,297.06	2,113.46	957.00	240.10	2,300.00	2,059.90	.00
TOTAL OVERHEAD	2,153.99	2,242.85	3,310.35	1,466.61	1,007.73	3,421.00	2,413.27	.00
OPERATING MAINTENANCE:								
10-56-7000 CONTRACT LABOR	16.00	267.00	.00	.00	.00	1,800.00	1,800.00	.00
10-56-7100 SUPPLIES	307.23	8.48	322.01	48.98	75.75	500.00	424.25	.00
10-56-7200 MAINTENANCE & REPAIRS	.70-	403.39	487.77	228.65	22.00	1,000.00	978.00	.00
10-56-7900 OTHER EXPENSES	42.50	162.00	48.10	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	365.03	840.87	857.88	277.63	97.75	3,300.00	3,202.25	.00

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
10-56-8100 INVENTORIED EQUIPMENT	1,154.63	305.00	.00	.00	.00	4,000.00	4,000.00	.00
TOTAL CAPITAL EXPENDITURES	1,154.63	305.00	.00	.00	.00	4,000.00	4,000.00	.00
TOTAL SKI TOW EXPENSES	12,662.91	10,232.83	14,028.81	6,361.11	10,565.42	21,671.00	11,105.58	.00

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>ICE RINK/ROTARY PARK EXPENSES</u>								
SALARIES AND WAGES:								
10-57-5001 ICE RINK/ROTARY PARK WAGES	.00	.00	.00	.00	2,129.26	3,400.00	1,270.74	.00
10-57-5540 PW MAINTENANCE CREW	.00	.00	.00	.00	391.33	1,631.00	1,239.67	.00
TOTAL SALARIES AND WAGES	.00	.00	.00	.00	2,520.59	5,031.00	2,510.41	.00
TAXES & BENEFITS:								
10-57-5800 FICA	.00	.00	.00	.00	162.89	395.00	232.11	.00
10-57-5810 UNEMPLOYMENT	.00	.00	.00	.00	6.39	20.00	13.61	.00
10-57-5830 WORKERS' COMP	.00	.00	.00	.00	130.39	275.00	144.61	.00
10-57-5840 GROUP TERM LIFE INSURANCE	.00	.00	.00	.00	7.08	15.00	7.92	.00
10-57-5850 EMPLOYEE HEALTH INSURANCE	.00	.00	.00	.00	196.22	535.00	338.78	.00
10-57-5870 PENSION	.00	.00	.00	.00	36.61	160.00	123.39	.00
TOTAL TAXES & BENEFITS	.00	.00	.00	.00	539.58	1,400.00	860.42	.00
OVERHEAD:								
10-57-6020 UTILITIES	.00	.00	.00	.00	353.08	800.00	446.92	.00
10-57-6029 SANITATION	.00	.00	.00	.00	220.00	800.00	580.00	.00
10-57-6030 INSURANCE	.00	.00	.00	.00	.00	674.00	674.00	.00
TOTAL OVERHEAD	.00	.00	.00	.00	573.08	2,274.00	1,700.92	.00
OPERATING MAINTENANCE:								
10-57-7100 SUPPLIES	.00	.00	.00	.00	119.89	.00	119.89-	.00
10-57-7102 PARC SUPPLIES	.00	.00	.00	.00	.00	250.00	250.00	.00
10-57-7200 MAINTENANCE & REPAIRS	.00	.00	.00	.00	21.00	10,000.00	9,979.00	.00
10-57-7900 OTHER EXPENSES	.00	.00	.00	.00	100.00	.00	100.00-	.00
TOTAL OPERATING MAINTENANCE	.00	.00	.00	.00	240.89	10,250.00	10,009.11	.00
TOTAL ICE RINK/ROTARY PARK EXPENSES	.00	.00	.00	.00	3,874.14	18,955.00	15,080.86	.00

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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>622,571.49</u>	<u>581,572.73</u>	<u>2,413,437.00</u>	<u>1,831,864.27</u>	<u>.00</u>
NET REVENUE OVER EXPENDITURES	<u>75,169.20-</u>	<u>84,723.08-</u>	<u>33,705.80</u>	<u>75,805.61-</u>	<u>50,838.72-</u>	<u>2,724.00</u>	<u>53,562.72</u>	<u>1,885,426.99</u>

CITY OF OURAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

WATER FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CUSTOMER REVENUE</u>									
20-40-4050	WATER CHARGES- CUSTOMERS	365,311.40	386,815.10	402,452.53	136,524.83	154,874.62	458,815.00	303,940.38	303
20-40-4051	WATER CHARGES - POOL	14,136.00	14,874.00	18,500.04	6,166.68	5,872.00	20,728.00	14,856.00	148
20-40-4053	WATER CHARGES - BOX CANON	537.12	565.20	750.00	250.00	223.12	669.00	445.88	445
20-40-4057	WATER DEBT SURCHARGE	87,308.33	87,698.37	87,879.80	29,860.92	29,778.94	89,650.00	59,871.06	598
20-40-4058	WATER DEBT SURCHARGE -DEF.INC.	13,629.96-	13,971.49-	13,492.40-	7,663.04	7,273.20	.00 (	7,273.20)	727
20-40-4059	WATER DEBT SURCHARGE- REPAY GF	.00	.00	2,429.21	.00	9,771.52	28,300.00	18,528.48	185
20-40-4060	SERVICE CHARGE - WATER	13,792.29	13,841.85	13,399.00	4,680.00	4,577.27	13,800.00	9,222.73	922
20-40-4061	TRANSFER CHARGE - WATER	425.00	512.50	537.50	162.50	62.50	500.00	437.50	437
20-40-4062	WATER OFF/ON CHARGE	660.00	320.00	420.00	20.00	.00	600.00	600.00	600
TOTAL CUSTOMER REVENUE		468,540.18	490,655.53	512,875.68	185,327.97	212,433.17	613,062.00	400,628.83	400
<u>GRANTS</u>									
20-41-4180	GRANT - CWCB	21,375.04	.00	.00	.00	.00	.00	.00	0
TOTAL GRANTS		21,375.04	.00	.00	.00	.00	.00	.00	0
<u>OTHER REVENUES</u>									
20-43-4300	INVEST FEE-WATER(25%)	1,875.00	3,750.00	17,000.00	.00	5,625.00	4,312.00 (	1,313.00)	131
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	.00	.00	.00	.00	0
20-43-4350	WATER TAP - MATL. & LABOR	5,485.26	2,167.25	976.03	976.03	.00	.00	.00	0
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	1,342.27	5,800.19	30,612.00	24,811.81	248
TOTAL FUND REVENUE		499,178.44	496,902.35	531,524.61	186,670.24	218,233.36	643,674.00	425,440.64	425

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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 4 MONTHS ENDING APRIL 30, 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	5,329.41	15,394.10	29,072.00	13,677.90	.00
20-50-5004 FINANCE & ADMIN. DIRECTOR	17,124.27	15,593.03	20,413.30	6,398.21	4,903.86	19,105.00	14,201.14	.00
20-50-5006 HR MANAGER	9,208.04	9,128.14	10,431.53	3,249.56	2,426.64	9,703.00	7,276.36	.00
20-50-5008 ADMINISTRATIVE CLERKS	33,916.80	34,213.11	38,241.30	12,108.73	14,001.79	45,673.00	31,671.21	.00
20-50-5010 BUILDING INSPECTOR	165.13	.00	3,195.19	442.12	952.58	9,920.00	8,967.42	.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	7,719.41	10,025.25	35,978.00	25,952.75	.00
20-50-5150 PW CREW	50,405.12	60,214.41	66,357.36	19,980.73	27,772.76	87,293.00	59,520.24	.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	3,842.66	3,704.88	11,645.00	7,940.12	.00
20-50-5650 EVENT COORDINATOR	.00	942.21	1,096.48	359.93	334.37	1,078.00	743.63	.00
20-50-5799 RECLASSIFICATION TO CAPITALIZE	687.50-	.00	.00	.00	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	170,826.34	176,641.62	202,321.34	59,430.76	79,516.23	249,467.00	169,950.77	.00
TAXES & BENEFITS:								
20-50-5800 FICA	12,823.71	12,978.21	15,100.65	4,423.07	6,220.30	19,084.00	12,863.70	.00
20-50-5810 UNEMPLOYMENT	502.99	509.33	592.16	173.42	251.54	750.00	498.46	.00
20-50-5830 WORKERS' COMP	3,384.00	2,910.00	3,659.84	1,746.73	3,382.11	7,159.00	3,776.89	.00
20-50-5840 GROUP TERM LIFE INSURANCE	1,526.08	1,792.60	1,387.48	450.06	669.70	1,800.00	1,130.30	.00
20-50-5850 EMPLOYEE HEALTH INSURANCE	44,959.56	47,766.16	36,357.02	12,725.24	24,749.19	67,481.00	42,731.81	.00
20-50-5855 MEDICAL	302.30	306.65	281.00	52.67	219.95	180.00	39.95-	.00
20-50-5870 PENSION	4,630.86	4,386.87	4,244.36	1,192.35	1,723.21	7,484.00	5,760.79	.00
TOTAL TAXES & BENEFITS	68,129.50	70,649.82	61,622.51	20,763.54	37,216.00	103,938.00	66,722.00	.00
OVERHEAD:								
20-50-6010 TELEPHONE / COMMUNICATIONS	1,562.22	1,031.28	651.10	215.39	233.59	1,040.00	806.41	.00
20-50-6020 UTILITIES	4,444.19	3,836.79	4,920.01	2,187.17	1,570.13	6,500.00	4,929.87	.00
20-50-6030 INSURANCE	4,274.68	4,720.33	7,540.00	3,770.00	3,743.88	7,541.00	3,797.12	.00
20-50-6150 ONLINE PROCESSING FEES	1,972.69	1,890.80	2,347.11	804.35	1,152.93	2,700.00	1,547.07	.00
TOTAL OVERHEAD	12,253.78	11,479.20	15,458.22	6,976.91	6,700.53	17,781.00	11,080.47	.00

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	16,854.00	12,098.77	38,312.00	26,213.23	.00
20-50-7004 IT CONTRACT LABOR	.00	.00	.00	.00	1,528.64	350.00	1,178.64-	.00
20-50-7024 PERMIT FEES	1,159.17	740.02	757.19	.00	.00	1,000.00	1,000.00	.00
20-50-7025 LEGAL FEES	3,710.00	3,278.50	13,123.45	1,000.00	1,921.00	12,000.00	10,079.00	.00
20-50-7100 DIST.SYST.SUPPLIES	11,552.36	21,947.69	21,528.57	595.08	810.39	20,000.00	19,189.61	.00
20-50-7104 IT SUPPLIES	.00	.00	.00	.00	.00	500.00	500.00	.00
20-50-7110 STREET PATCHING	1,646.40	1,523.21	.00	.00	.00	2,000.00	2,000.00	.00
20-50-7185 EQUIPMENT RENTAL	1,862.53	4,141.30	.00	.00	.00	3,500.00	3,500.00	.00
20-50-7200 MAINTENANCE & REPAIRS	8,277.54	17,440.00	2,171.59	2,172.18	26.00	5,500.00	5,474.00	.00
20-50-7400 WATER SAMPLE	1,347.99	2,527.00	3,895.00	935.00	274.00	6,500.00	6,226.00	.00
20-50-7450 CHEMICALS	2,595.00	1,525.00	4,768.72	.00	.00	2,500.00	2,500.00	.00
20-50-7460 WATER TANK MAINTENANCE	.00	282.07	3,551.82	406.37	135.79	5,000.00	4,864.21	.00
20-50-7470 TOOLS	.00	.00	.00	.00	101.97	3,500.00	3,398.03	.00
20-50-7600 VEHICLE OIL & GAS	9,194.64	6,541.77	9,239.36	2,360.46	3,235.02	8,000.00	4,764.98	.00
20-50-7650 VEHICLE R & M SUPPLIES	13,855.84	6,403.11	2,370.66	.00	820.71	6,000.00	5,179.29	.00
20-50-7700 CITY SHOP EXPENSE	3,690.49	4,829.41	2,618.89	219.25	165.60	2,000.00	1,834.40	.00
20-50-7720 SAFETY EXPENSE	467.52	417.05	309.95	280.97	692.96	1,000.00	307.04	.00
20-50-7800 DUES & SUBSCRIPTIONS	937.51	2,133.26	1,995.00	1,685.00	599.00	2,000.00	1,401.00	.00
20-50-7830 OFFICE SUPPLIES	.00	.00	299.75	116.55	235.67	500.00	264.33	.00
20-50-7835 COPIER/PRINTER EXPENSE	.00	.00	861.24	.00	626.14	400.00	226.14-	.00
20-50-7850 PRINTING & PUBLICATIONS	49.59	20.88	75.00	.00	.00	500.00	500.00	.00
20-50-7855 COUNTY GIS SHARED COST	724.54	.00	8,041.27	.00	1,026.92	10,000.00	8,973.08	.00
20-50-7860 TRAINING	2,738.80	385.00	2,256.35	254.04	900.00	3,000.00	2,100.00	.00
20-50-7862 HIRING COST	385.84	572.87	431.33	120.00	.00	250.00	250.00	.00
20-50-7870 UNIFORMS	1,027.94	952.20	1,021.27	507.52	287.23	1,200.00	912.77	.00
20-50-7880 POSTAGE	.00	392.00	421.59	.00	.00	500.00	500.00	.00
20-50-7900 OTHER EXPENSES	535.03	969.55	1,133.43	864.95	.00	1,200.00	1,200.00	.00
TOTAL OPERATING MAINTENANCE	78,180.40	104,229.04	151,842.63	28,371.37	25,485.81	137,212.00	111,726.19	.00

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	799.93	.00	6,000.00	6,000.00	.00
20-50-8104 IT INVENTORIED EQUIPMENT	.00	.00	595.50	.00	489.30	1,100.00	610.70	.00
20-50-8250 CAPITAL IMPROVEMENTS	515.58	28,278.48	5,878.37	.00	.00	.00	.00	.00
20-50-8251 WATER IMPROVEMENTS CAP. WAGES	687.50	.00	.00	.00	.00	.00	.00	.00
20-50-8400 CAPITAL EQUIPMENT	.00	10,780.07	.00	.00	.00	.00	.00	.00
20-50-8402 IT CAPITAL EXPENDITURES	1,238.90	2,262.78	7.00	42.87	.00	.00	.00	.00
20-50-8403 WATER AUGMENTATION	24,504.53	36,376.16	142.50	466.50	.00	.00	.00	.00
20-50-8571 NEW HYDRANTS	.00	4,837.31	3,470.00	.00	.00	8,000.00	8,000.00	.00
TOTAL CAPITAL EXPENDITURES	35,047.83	87,072.49	11,480.79	1,309.30	489.30	15,100.00	14,610.70	.00
DEBT SERVICE:								
20-50-9540 DEBT SERVICE PRINCIPAL	4,510.64	4,510.64	15,865.50	.00	.00	44,504.00	44,504.00	.00
20-50-9545 DEBT SERVICE INTEREST	1,031.98	1,031.98	2,174.99	.00	.00	1,538.00	1,538.00	.00
20-50-9560 BOND PRINCIPAL	61,619.45	64,108.88	66,698.87	33,019.24	34,353.22	68,707.00	34,353.78	.00
20-50-9565 BOND INTEREST	12,107.43	9,618.00	7,028.01	3,844.20	2,510.22	5,020.00	2,509.78	.00
TOTAL DEBT SERVICE	79,269.50	79,269.50	91,767.37	36,863.44	36,863.44	119,769.00	82,905.56	.00
TOTAL WATER EXPENSES	443,707.35	529,341.67	534,492.86	153,715.32	186,271.31	643,267.00	456,995.69	.00
TOTAL FUND EXPENDITURES	443,707.35	529,341.67	534,492.86	153,715.32	186,271.31	643,267.00	456,995.69	.00
NET REVENUE OVER EXPENDITURES	55,471.09	32,439.32-	2,968.25-	32,954.92	31,962.05	407.00	31,555.05-	425,440.64

CITY OF OURAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

SEWER FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CUSTOMER REVENUE</u>									
23-40-4050	SEWER CHARGES - CUSTOMERS	428,588.60	454,521.02	480,426.72	158,251.96	215,742.68	644,028.00	428,285.32	428
23-40-4051	SEWER CHARGES - POOL	9,363.00	9,855.00	10,233.96	3,411.32	4,656.00	13,853.00	9,197.00	919
23-40-4053	SEWER CHARGES - BOX CANON	711.60	749.04	770.04	256.68	353.84	850.00	496.16	496
23-40-4060	SERVICE CHARGE - SEWER	13,819.20	13,851.00	14,493.25	4,629.00	4,665.99	13,820.00	9,154.01	915
23-40-4061	TRANSFER CHARGE - SEWER	437.50	512.50	562.50	187.50	62.50	500.00	437.50	437
	TOTAL CUSTOMER REVENUE	452,919.90	479,488.56	506,486.47	166,736.46	225,481.01	673,051.00	447,569.99	447
<u>GRANTS</u>									
23-41-4180	GRANT - CWCB	21,375.04	.00	.00	.00	.00	.00	.00	0
23-41-4185	GRANT - EIAF - CDPHE COMPLIANC	.00	.00	23,477.31	.00	.00	.00	.00	0.0
	TOTAL GRANTS	21,375.04	.00	23,477.31	.00	.00	.00	.00	0
<u>OTHER REVENUES</u>									
23-43-4300	INVEST FEE-SEWER(25%)	1,875.00	3,750.00	16,875.00	.00	1,875.00	5,175.00	3,300.00	330
23-43-4310	OTHER REVENUE	.00	.00	.00	.00	1,295.70	.00	1,295.70	129
23-43-4340	INTEREST INCOME	1,298.83	1,073.89	1,448.12	.00	.00	1,000.00	1,000.00	100
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	.00	3,170.70	18,675.00	15,504.30	155
	TOTAL FUND REVENUE	477,644.41	484,312.45	548,286.90	166,736.46	228,651.71	691,726.00	463,074.29	463

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	5,329.41	17,192.44	32,302.00	15,109.56	.00
23-50-5004 FINANCE & ADMIN. DIRECTOR	17,124.27	15,592.98	20,413.30	6,398.21	4,903.86	19,105.00	14,201.14	.00
23-50-5006 HR MANAGER	9,208.05	9,128.14	10,431.79	3,249.64	3,455.54	12,937.00	9,481.46	.00
23-50-5008 ADMINISTRATIVE CLERKS	33,917.00	34,213.66	38,241.93	12,108.80	14,001.79	45,673.00	31,671.21	.00
23-50-5010 BUILDING INSPECTOR	165.13	.00	3,195.25	442.13	952.58	9,920.00	8,967.42	.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	7,719.41	12,876.85	44,972.00	32,095.15	.00
23-50-5150 PW CREW	48,406.42	58,275.56	64,071.67	19,234.66	29,780.94	93,606.00	63,825.06	.00
23-50-5600 VEH. MAINT. - PW CREW	7,414.85	10,613.85	10,315.84	3,842.66	3,704.88	11,644.00	7,939.12	.00
23-50-5650 EVENT COORDINATOR	.00	942.21	1,096.48	359.93	334.37	1,078.00	743.63	.00
TOTAL SALARIES AND WAGES	165,735.88	172,499.37	200,036.60	58,684.85	87,203.25	271,237.00	184,033.75	.00
TAXES & BENEFITS:								
23-50-5800 FICA	12,642.95	12,662.83	14,924.09	4,366.45	6,763.33	20,750.00	13,986.67	.00
23-50-5810 UNEMPLOYMENT INSURANCE	496.09	496.90	585.37	171.22	272.99	814.00	541.01	.00
23-50-5830 WORKERS' COMP	3,166.00	2,090.00	2,627.17	1,253.87	3,706.22	7,845.00	4,138.78	.00
23-50-5840 GROUP TERM LIFE INSURANCE	1,480.50	1,496.42	1,368.55	443.61	702.27	1,744.00	1,041.73	.00
23-50-5850 EMPLOYEE HEALTH INSURANCE	43,542.39	46,955.23	35,741.78	12,502.08	27,729.19	75,604.00	47,874.81	.00
23-50-5855 MEDICAL	302.35	306.69	281.02	52.67	220.00	.00	220.00-	.00
23-50-5870 PENSION	4,563.49	4,310.23	4,178.40	1,171.66	1,874.04	8,138.00	6,263.96	.00
TOTAL TAXES & BENEFITS	66,193.77	68,318.30	59,706.38	19,961.56	41,268.04	114,895.00	73,626.96	.00
OVERHEAD:								
23-50-6010 TELEPHONE / COMMUNICATIONS	1,949.70	1,480.04	1,059.80	282.13	352.27	1,040.00	687.73	.00
23-50-6020 UTILITIES	28,217.59	25,787.32	29,722.24	9,487.91	7,535.92	27,000.00	19,464.08	.00
23-50-6030 INSURANCE	3,734.66	4,200.34	6,704.00	3,352.00	3,329.32	6,706.00	3,376.68	.00
23-50-6150 ONLINE PROCESSIONG FEES	1,890.54	1,890.81	2,347.11	804.36	1,152.93	2,700.00	1,547.07	.00
TOTAL OVERHEAD	35,792.49	33,358.51	39,833.15	13,926.40	12,370.44	37,446.00	25,075.56	.00

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

SEWER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
23-50-7000 CONTRACT LABOR	13,829.24	15,375.37	30,774.71	10,182.87	20,828.93	43,312.00	22,483.07	.00
23-50-7004 IT CONTRACT LABOR	.00	.00	.00	.00	1,528.66	350.00	1,178.66-	.00
23-50-7010 ENGINEERING	2,992.50	19,339.00	30,381.50	2,190.00	8,005.00	75,000.00	66,995.00	.00
23-50-7023 PROFESSIONAL SVCS	7,809.68	4,510.52	2,316.00	1,217.00	.00	3,000.00	3,000.00	.00
23-50-7025 LEGAL FEES	500.00	.00	10,900.00	1,000.00	3,871.25	12,000.00	8,128.75	.00
23-50-7075 DISCHARGE PERMIT FEES	1,305.00	.00	7,624.00	.00	2,316.00-	2,000.00	4,316.00	.00
23-50-7100 SUPPLIES-WWTP	6,577.84	5,827.95	9,686.21	919.62	404.88	8,000.00	7,595.12	.00
23-50-7101 SUPPLIES-DISTRIBUTION LINES	2,315.21	2,646.60	151.43	.00	8.18	3,000.00	2,991.82	.00
23-50-7104 IT SUPPLIES	.00	.00	.00	.00	.00	500.00	500.00	.00
23-50-7110 STREET PATCHING	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
23-50-7180 SUPPLIES - CONTRACTOR	.00	.00	105.44	105.44	.00	.00	.00	.00
23-50-7185 EQUIPMENT RENTAL	.00	.00	179.31	.00	.00	2,500.00	2,500.00	.00
23-50-7200 MAINTENANCE & REPAIRS	52,336.01	43,528.49	51,313.71	9,876.31	26.00	25,000.00	24,974.00	.00
23-50-7250 CHEMICALS	2,831.57	9,190.91	9,132.26	295.20	2,880.62	10,000.00	7,119.38	.00
23-50-7276 LAB TESTS	7,686.53	4,733.50	7,726.50	1,599.50	1,129.50	8,000.00	6,870.50	.00
23-50-7470 TOOLS	.00	.00	.00	.00	29.99	500.00	470.01	.00
23-50-7600 VEHICLE OIL & GAS	4,459.50	4,252.47	4,199.72	1,072.94	1,470.46	5,000.00	3,529.54	.00
23-50-7650 VEHICLE R & M	12,348.18	3,790.62	.00	.00	708.12	12,000.00	11,291.88	.00
23-50-7700 CITY SHOP EXPENSE	3,881.23	3,616.39	4,842.98	197.30	598.68	5,000.00	4,401.32	.00
23-50-7720 SAFETY EXPENSE	1,420.77	743.75	945.55	320.43	9.49	2,000.00	1,990.51	.00
23-50-7800 DUES & SUBSCRIPTIONS	662.51	138.27	.00	.00	.00	1,000.00	1,000.00	.00
23-50-7830 OFFICE SUPPLIES	.00	.00	278.69	101.48	235.67	500.00	264.33	.00
23-50-7835 COPIER/PRINTER EXPENSE	.00	.00	861.24	.00	626.14	400.00	226.14-	.00
23-50-7855 COUNTY GIS SHARED COST	724.54	.00	8,041.26	.00	1,026.91	10,000.00	8,973.09	.00
23-50-7860 TRAINING	897.93	365.00	2,646.57	180.00	434.40	3,000.00	2,565.60	.00
23-50-7862 HIRING COST	385.92	524.23	408.84	.00	.00	250.00	250.00	.00
23-50-7870 UNIFORMS	882.73	1,195.48	1,200.00	.00	595.83	1,200.00	604.17	.00
23-50-7880 POSTAGE	.00	4.16	635.80	.00	.00	400.00	400.00	.00
23-50-7900 OTHER EXPENSES	1,305.10	2,164.80	2,666.90	867.19	.00	1,200.00	1,200.00	.00
TOTAL OPERATING MAINTENANCE	125,151.99	121,947.51	187,018.62	30,125.28	42,102.71	236,112.00	194,009.29	.00

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

SEWER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
23-50-8100 INVENTORIED EQUIPMENT	4,929.84	1,394.48	814.95	220.47	.00	6,000.00	6,000.00	.00
23-50-8104 IT INVENTORIED EQUIPMENT	.00	.00	595.50	.00	489.30	1,100.00	610.70	.00
23-50-8250 CAPITAL IMPROVEMENTS	22,300.00	5,800.00	16,502.14	.00	.00	.00	.00	.00
23-50-8400 CAPITAL EQUIPMENT	1,983.60	20,748.51	.00	.00	.00	.00	.00	.00
23-50-8402 IT CAPITAL EXPENDITURES	1,238.90	2,262.79	7.00	42.87	.00	.00	.00	.00
23-50-8520 LINES	.00	.00	.00	.00	.00	4,000.00	4,000.00	.00
23-50-8570 LIFT STATION	.00	6,163.44	.00	.00	.00	2,000.00	2,000.00	.00
TOTAL CAPITAL EXPENDITURES	30,452.34	36,369.22	17,919.59	263.34	489.30	13,100.00	12,610.70	.00
DEBT SERVICE:								
23-50-9540 DEBT SERVICE PRINCIPAL	4,510.64	4,510.64	15,865.50	.00	.00	16,504.00	16,504.00	.00
23-50-9545 DEBT SERVICE INTEREST	1,031.98	1,031.98	2,174.99	.00	.00	1,538.00	1,538.00	.00
TOTAL DEBT SERVICE	5,542.62	5,542.62	18,040.49	.00	.00	18,042.00	18,042.00	.00
TOTAL SEWER EXPENSES	428,869.09	438,035.53	522,554.83	122,961.43	183,433.74	690,832.00	507,398.26	.00
TOTAL FUND EXPENDITURES	428,869.09	438,035.53	522,554.83	122,961.43	183,433.74	690,832.00	507,398.26	.00
NET REVENUE OVER EXPENDITURES	48,775.32	46,276.92	25,732.07	43,775.03	45,217.97	894.00	44,323.97-	463,074.29

CITY OF OURAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

REFUSE/RECYCLE FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>REFUSE REVENUE</u>									
25-40-4040	REFUSE CHARGES	126,255.54	128,009.91	139,157.53	46,236.36	47,122.00	147,048.00	99,926.00	999
25-40-4060	SERVICE CHARGE - REF/REC	.00	.00	865.50	.00	3,461.46	.00	( 3,461.46)	346
	TOTAL REFUSE REVENUE	126,255.54	128,009.91	140,023.03	46,236.36	50,583.46	147,048.00	96,464.54	964
<u>RECYCLE REVENUE</u>									
25-41-4040	RECYCLING CHARGES	20,545.12	20,820.54	24,890.90	7,521.48	16,741.74	53,816.00	37,074.26	370
	TOTAL RECYCLE REVENUE	20,545.12	20,820.54	24,890.90	7,521.48	16,741.74	53,816.00	37,074.26	370
	TOTAL FUND REVENUE	146,800.66	148,830.45	164,913.93	53,757.84	67,325.20	200,864.00	133,538.80	133



CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	44,194.27	39,804.16	119,412.00	79,607.84	.00
25-50-7010 SPRING CLEANING	.00	.00	9,867.72	.00	.00	.00	.00	.00
25-50-7020 TRANSFER TO GF - ADMIN. FEE	3,999.96	3,999.96	4,200.00	1,400.00	2,133.32	6,400.00	4,266.68	.00
TOTAL OPERATING MAINTENANCE	129,091.96	133,304.88	147,743.16	45,594.27	41,937.48	125,812.00	83,874.52	.00
TOTAL REFUSE EXPENSES	129,091.96	133,304.88	147,743.16	45,594.27	41,937.48	125,812.00	83,874.52	.00

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	7,194.43	22,389.84	67,170.00	44,780.16	.00
25-51-7020 TRANSFER TO GF - ADMIN. FEE	999.96	999.96	1,014.00	338.00	1,200.00	3,600.00	2,400.00	.00
TOTAL OPERATING MAINTENANCE	23,286.41	20,295.50	24,759.30	7,532.43	23,589.84	70,770.00	47,180.16	.00
TOTAL RECYCLE EXPENSES	23,286.41	20,295.50	24,759.30	7,532.43	23,589.84	70,770.00	47,180.16	.00
TOTAL FUND EXPENDITURES	152,378.37	153,600.38	172,502.46	53,126.70	65,527.32	196,582.00	131,054.68	.00
NET REVENUE OVER EXPENDITURES	5,577.71-	4,769.93-	7,588.53-	631.14	1,797.88	4,282.00	2,484.12	133,538.80

CITY OF OURAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

UTILITY - CI FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>WATER REVENUES</u>								
28-40-4300 INVEST FEE-WATER(75%)	5,625.00	11,250.00	51,000.00	.00	16,875.00	12,937.00	( 3,938.00)	393
28-40-4320 WATER METER INSTALL - MONTHLY	.00	.00	8,447.82	.00	33,169.46	106,314.00	73,144.54	731
28-40-4340 INTEREST WATER	509.08	410.71	653.96	.00	.00	300.00	300.00	300
TOTAL WATER REVENUES	6,134.08	11,660.71	60,101.78	.00	50,044.46	119,551.00	69,506.54	695
<u>SEWER REVENUES</u>								
28-41-4300 INVEST FEE-SEWER(75%)	5,625.00	11,250.00	50,625.00	.00	5,625.00	15,525.00	9,900.00	990
28-41-4330 WWTP CIP REPLACE/UPDATE CHARGE	.00	.00	17,287.05	.00	71,325.58	212,220.00	140,894.42	140
TOTAL SEWER REVENUES	5,625.00	11,250.00	67,912.05	.00	76,950.58	227,745.00	150,794.42	150
TOTAL FUND REVENUE	11,759.08	22,910.71	128,013.83	.00	126,995.04	347,296.00	220,300.96	220

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	.00
TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	106,314.00	106,314.00	.00
TOTAL UTILITY-CI WATER EXPENSES	.00	.00	.00	.00	.00	106,314.00	106,314.00	.00

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	.00
NET REVENUE OVER EXPENDITURES	11,759.08	22,910.71	128,013.83	.00	126,995.04	180,982.00	53,986.96	220,300.96

CITY OF OURAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

CAPITAL IMPROVEMENTS FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
	<u>CAPITAL IMPROVEMENT REVENUES</u>								
30-40-4030	SALES TAX 1%	306,715.65	349,820.23	380,488.45	72,108.84	78,493.06	390,000.00	311,506.94	311
	TOTAL CAPITAL IMPROVEMENT REVENUES	306,715.65	349,820.23	380,488.45	72,108.84	78,493.06	390,000.00	311,506.94	311
	TOTAL FUND REVENUE	306,715.65	349,820.23	380,488.45	72,108.84	78,493.06	390,000.00	311,506.94	311

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

CAPITAL IMPROVEMENTS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>CAPITAL IMPROVEMENT EXPENSES</u>								
CAPITAL EXPENDITURES:								
30-50-8250 CAPITAL IMPROVEMENTS	76,905.00	95,068.57	227,307.61	.00	.00	320,950.00	320,950.00	.00
TOTAL CAPITAL EXPENDITURES	76,905.00	95,068.57	227,307.61	.00	.00	320,950.00	320,950.00	.00
TOTAL CAPITAL IMPROVEMENT EXPENSES	76,905.00	95,068.57	227,307.61	.00	.00	320,950.00	320,950.00	.00
TOTAL FUND EXPENDITURES	76,905.00	95,068.57	227,307.61	.00	.00	320,950.00	320,950.00	.00
NET REVENUE OVER EXPENDITURES	229,810.65	254,751.66	153,180.84	72,108.84	78,493.06	69,050.00	9,443.06-	311,506.94

CITY OF OURAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	313,098.30	238,106.98	2,100,000.00	1,861,893.02	186
50-40-4031 OVER/SHORT	45.80-	548.90-	347.34	170.31	10.25-	.00	10.25	10.
50-40-4033 MEMBERSHIP PASS REVENUE	.00	.00	47,127.50	.00	81,914.00	.00	( 81,914.00)	819
50-40-4034 FACILITY RENTAL REVENUE	.00	.00	610.20	.00	.00	2,600.00	2,600.00	260
50-40-4035 SLIDE ADMISSIONS	.00	20,974.80	40,966.80	.00	.00	42,196.00	42,196.00	421
50-40-4040 LOCKER AND MISC. RENTALS	45,049.00	41,973.20	58,576.60	12,716.60	10,858.00	60,745.00	49,887.00	498
50-40-4045 SALES-POOL MERCHANDISE	495.80	578.07	814.43	205.01	138.36	1,048.00	909.64	909
50-40-4047 SWIM TEAM	2,588.50	.00	350.00	.00	.00	.00	.00	0
50-40-4048 SWIM LESSONS	5,320.00	4,130.00	5,580.00	.00	.00	5,920.00	5,920.00	592
50-40-4050 GRANTS/DONATIONS	118,241.04	22,636.37	.00	.00	.00	.00	.00	0
50-40-4052 MASSAGE RENT	1,802.73	.00	1,750.00	.00	1,000.00	3,000.00	2,000.00	200
50-40-4053 SWIM SHOP RENT	750.00	1,800.00	2,700.00	1,500.00	395.00	3,555.00	3,160.00	316
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	77.29	84.03	400.00	315.97	315
50-40-4340 INTEREST INCOME	1,657.59	1,471.19	1,933.80	.00	.00	1,500.00	1,500.00	150
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	327,877.51	334,598.40	2,220,964.00	1,886,365.60	188
<u>BOX CANON REVENUES</u>								
50-41-4010 BOX CANON ADMISSIONS	202,536.38	219,159.09	258,267.33	.00	.00	265,000.00	265,000.00	265
50-41-4015 BC DONATIONS	2,078.15	1,515.20	950.96	.00	.00	800.00	800.00	800
50-41-4020 CONCESSIONS	26,074.22	28,323.32	26,999.74	.00	.00	27,675.00	27,675.00	276
50-41-4031 OVER/SHORT	167.75	78.62	39.92	.00	.00	.00	.00	0
50-41-4320 VENDING MACHINE REVENUE	.00	.00	102.57	.00	.00	.00	.00	0
TOTAL BOX CANON REVENUES	230,856.50	249,076.23	286,360.52	.00	.00	293,475.00	293,475.00	293



CITY OF OURAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	230.00	.00	( 230.00)	230
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	230.00	.00	( 230.00)	230
<u>GYM REVENUES</u>								
50-43-4010 GYM ADMISSIONS	23,377.10	25,066.45	32,928.65	9,775.25	944.00	32,000.00	31,056.00	310
TOTAL GYM REVENUES	23,377.10	25,066.45	32,928.65	9,775.25	944.00	32,000.00	31,056.00	310
<u>ICE PARK REVENUES</u>								
50-47-4047 ICE PARK GUIDE DONATIONS	.00	7,401.21	.00	.00	.00	.00	.00	0
TOTAL ICE PARK REVENUES	.00	7,401.21	.00	.00	.00	.00	.00	0
TOTAL FUND REVENUE	1,595,091.35	1,836,116.07	2,370,097.25	338,422.76	335,772.40	2,546,439.00	2,210,666.60	221

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	11,301.14	5,526.95	45,293.00	39,766.05	.00
50-50-5520 CASHIERS	60,281.59	80,297.35	101,306.77	28,443.94	26,274.52	105,441.00	79,166.48	.00
50-50-5524 POOL MANAGER	53,110.01	57,323.65	68,856.74	21,732.23	8,988.14	71,491.00	62,502.86	.00
50-50-5525 POOL ASSISTANT MANAGER	.00	37,127.76	53,559.39	17,548.33	3,502.97	52,289.00	48,786.03	.00
50-50-5532 AQUATICS COORDINATORS	37,615.04	31,131.21	27,708.25	10,210.74	14,243.24	35,982.00	21,738.76	.00
50-50-5533 LEAD LIFEGUARDS	58,368.45	50,242.18	101,371.37	30,746.45	17,556.96	100,859.00	83,302.04	.00
50-50-5534 PART-TIME LIFEGUARDS	120,340.61	181,249.23	201,144.91	34,929.52	46,772.24	264,710.00	217,937.76	.00
50-50-5536 SWIM LESSON WAGE	4,581.36	3,051.14	4,985.43	.00	.00	6,844.00	6,844.00	.00
50-50-5540 POOL CLEANING WAGE	39,524.26	38,685.35	50,161.24	14,556.54	16,324.53	54,167.00	37,842.47	.00
50-50-5545 POOL GEN.M.WAGE	29,546.44	31,429.42	36,940.60	11,401.70	9,126.23	35,640.00	26,513.77	.00
50-50-5550 POOL FILTRATION	29,546.35	31,429.28	38,462.26	11,401.72	12,166.32	35,640.00	23,473.68	.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	192,272.31	160,482.10	808,356.00	647,873.90	.00
TAXES & BENEFITS:								
50-50-5800 FICA	35,138.27	43,481.54	55,468.87	14,603.60	10,897.72	61,839.00	50,941.28	.00
50-50-5810 UNEMPLOYMENT	1,291.90	1,612.61	2,063.13	539.09	390.85	2,425.00	2,034.15	.00
50-50-5830 WORKERS' COMP	20,223.00	19,699.00	24,758.31	11,816.34	18,205.75	42,986.00	24,780.25	.00
50-50-5831 FLEX PLAN COSTS	267.50	302.50	355.50	110.00	.00	.00	.00	.00
50-50-5840 GROUP TERM LIFE INSURANCE	1,570.96	2,190.95	1,999.69	707.37	498.11	1,951.00	1,452.89	.00
50-50-5850 EMPLOYEE HEALTH INSURANCE	39,233.20	45,802.42	50,228.49	17,638.15	25,848.94	74,500.00	48,651.06	.00
50-50-5855 MEDICAL	766.00	897.00	1,784.00	316.00	124.00	900.00	776.00	.00
50-50-5870 PENSION	3,898.09	4,935.85	6,044.59	1,573.08	302.36	8,000.00	7,697.64	.00
TOTAL TAXES & BENEFITS	102,388.92	118,921.87	142,702.58	47,303.63	56,267.73	192,601.00	136,333.27	.00

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	1,161.33	2,110.52	3,794.00	1,683.48	.00
50-50-6020 UTILITIES	19,016.79	40,733.19	66,217.37	19,789.86	13,641.43	65,000.00	51,358.57	.00
50-50-6024 WATER CHARGE	16,296.00	17,034.00	20,660.04	6,886.68	7,616.00	20,728.00	13,112.00	.00
50-50-6026 SEWER CHARGE	9,381.00	9,873.00	10,251.96	3,417.32	6,162.00	13,853.00	7,691.00	.00
50-50-6030 INSURANCE	8,468.00	11,524.00	6,168.00	3,084.00	3,971.76	8,000.00	4,028.24	.00
50-50-6031 INSURANCE-DEDUCTIONS	1,000.00	.00	.00	.00	500.00	.00	500.00-	.00
50-50-6100 ADVERTISING	7,882.50	6,389.47	4,925.09	688.83	1,806.00	13,000.00	11,194.00	.00
50-50-6101 PROMOTION	8,871.00	8,345.00	6,009.00	1,776.00	2,165.00	5,000.00	2,835.00	.00
50-50-6150 BANKCARD CHARGE-VISA/MC	26,315.79	35,141.74	53,741.64	9,804.57	10,224.28	35,000.00	24,775.72	.00
50-50-6740 INSPECTIONS	.00	.00	.00	.00	.00	2,100.00	2,100.00	.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	46,608.59	48,196.99	166,475.00	118,278.01	.00

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	1,761.60	31,557.95	40,000.00	8,442.05	.00
50-50-7004 IT CONTRACT LABOR	.00	.00	.00	.00	4,022.70	8,300.00	4,277.30	.00
50-50-7100 SUPPLIES	18,527.81	19,514.62	18,168.10	2,126.74	3,095.49	23,000.00	19,904.51	.00
50-50-7104 IT SUPPLIES	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
50-50-7120 UNIFORMS	3,453.72	3,860.69	4,654.69	208.00	176.30	5,500.00	5,323.70	.00
50-50-7170 SWIM TEAM	2,588.50	.00	350.00	.00	.00	2,000.00	2,000.00	.00
50-50-7200 FACILITIES MAINT/SUPPLY	10,255.51	14,027.16	24,925.69	13,325.66	7,462.52	54,000.00	46,537.48	.00
50-50-7201 SWIM LESSONS SUPPLIES	102.92	360.21	548.96	.00	.00	2,000.00	2,000.00	.00
50-50-7202 SPECIAL EVENTS SUPPLIES	1,196.11	431.98	2,341.98	1,424.96	.00	4,000.00	4,000.00	.00
50-50-7204 DAILY CLEANING SUPPLIES	4,836.70	6,743.78	6,948.40	4,375.86	642.83	7,500.00	6,857.17	.00
50-50-7400 WATER SAMPLE	1,732.55	3,374.79	47,916.41	2,142.09	7,896.60	42,000.00	34,103.40	.00
50-50-7450 CHEMICALS	70,186.50	70,648.61	118,243.98	25,572.14	9,396.57	130,000.00	120,603.43	.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	1,480.00	.00	2,000.00	2,000.00	.00
50-50-7500 FILTRATION MAINTENANCE	4,730.22	4,327.50	16,034.93	3,915.48	11,140.52	22,000.00	10,859.48	.00
50-50-7720 SAFETY/FIRST AID SUPPLIES	790.92	2,141.96	5,818.50	523.37	.00	7,200.00	7,200.00	.00
50-50-7800 PURCHASES-POOL MERCHANDISE	.00	.00	300.00	.00	210.99	3,000.00	2,789.01	.00
50-50-7830 OFFICE SUPPLIES	.00	.00	1,501.49	853.90	1,284.28	2,500.00	1,215.72	.00
50-50-7835 COPIER/PRINTER EXPENSE	.00	.00	864.91	.00	409.17	600.00	190.83	.00
50-50-7860 TRAINING	6,614.28	3,867.21	7,581.36	2,887.27	2,986.45	9,000.00	6,013.55	.00
50-50-7862 HIRING COST	3,079.28	3,557.92	6,686.26	890.55	2,954.57	5,500.00	2,545.43	.00
50-50-7879 MILEAGE	.00	.00	31.56	.00	.00	6,000.00	6,000.00	.00
50-50-7880 POSTAGE	.00	14.99	12.95	.00	.00	100.00	100.00	.00
50-50-7900 OTHER EXPENSES	131.68	454.21	1,341.00	294.00	.00	500.00	500.00	.00
TOTAL OPERATING MAINTENANCE	133,042.33	147,456.79	378,760.51	61,781.62	83,256.93	377,700.00	294,443.07	.00

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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-	6,966.98	627.30	40,000.00	39,372.70	.00
50-50-8104 IT INVENTORIED EQUIPMENT	.00	.00	198.50	.00	761.06	9,000.00	8,238.94	.00
50-50-8250 CAPITAL IMPROVEMENTS	333,862.36	1,508.81	.00	.00	84,852.31	.00	84,852.31-	.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	.00	.00	22,000.00	22,000.00	.00
50-50-8400 CAPITAL EQUIPMENT	.00	131.25	.00	.00	.00	.00	.00	.00
50-50-8402 IT CAPITAL EXPENDITURES	2,833.12	5,476.28	26.60	162.93	.00	5,500.00	5,500.00	.00
TOTAL CAPITAL EXPENDITURES	362,326.12	165,262.16	2,105.74-	10,633.91	86,500.67	76,500.00	10,000.67-	.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	.00	51,299.99	114,000.00	.00	.00	111,000.00	111,000.00	.00
50-50-9560 DEBT SERVICE - BOND PRINCIPAL	.00	.00	162,500.00	62,500.00	50,000.00	150,000.00	100,000.00	.00
50-50-9565 DEBT SERVICE - BOND INTEREST	.00	233,663.19	195,375.95	65,208.68	64,208.32	192,625.00	128,416.68	.00
TOTAL DEBT SERVICE	.00	284,963.18	546,875.95	127,708.68	114,208.32	528,625.00	414,416.68	.00
TOTAL POOL EXPENSES	1,162,379.00	1,423,480.96	1,966,479.41	486,308.74	548,912.74	2,150,257.00	1,601,344.26	.00

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	5,022.72	1,094.22	15,893.00	14,798.78	.00
50-51-5520 CASHIERS	24,299.84	28,481.21	32,603.61	.00	.00	47,000.00	47,000.00	.00
50-51-5540 CUSTODIAN	5,096.04	5,150.47	5,543.08	1,830.00	42.54-	5,896.00	5,938.54	.00
50-51-5650 EVENT COORDINATOR	.00	3,768.76	4,385.91	1,439.66	34.37-	4,311.00	4,345.37	.00
TOTAL SALARIES AND WAGES	42,979.16	51,362.91	62,045.05	8,292.38	1,017.31	73,100.00	72,082.69	.00
TAXES & BENEFITS:								
50-51-5800 FICA	3,226.32	3,844.61	4,616.04	604.69	217.85	5,592.00	5,374.15	.00
50-51-5810 UNEMPLOYMENT	126.42	150.91	181.00	23.70	14.52	220.00	205.48	.00
50-51-5830 WORKERS' COMP	333.00	306.00	384.75	183.64	41.92	450.00	408.08	.00
50-51-5840 GROUP TERM LIFE INSURANCE	181.08	243.67	228.02	77.72	56.63	200.00	143.37	.00
50-51-5850 EMPLOYEE HEALTH INSURANCE	5,759.49	7,718.19	7,132.17	2,586.72	2,928.65	7,985.00	5,056.35	.00
50-51-5870 PENSION	392.39	530.72	701.03	193.87	73.99	783.00	709.01	.00
TOTAL TAXES & BENEFITS	10,018.70	12,794.10	13,243.01	3,670.34	3,333.56	15,230.00	11,896.44	.00
OVERHEAD:								
50-51-6010 TELEPHONE / COMMUNICATIONS	534.49	550.23	.00	.00	.00	70.00	70.00	.00
50-51-6020 UTILITIES	1,699.08	1,488.70	1,713.19	147.62	98.30	2,500.00	2,401.70	.00
50-51-6024 WATER CHARGE	676.92	705.00	889.80	296.60	333.32	669.00	335.68	.00
50-51-6026 SEWER CHARGE	729.60	767.04	788.04	262.68	473.84	850.00	376.16	.00
50-51-6030 INSURANCE	540.00	680.00	1,092.00	546.00	541.16	1,090.00	548.84	.00
50-51-6100 ADVERTISING	498.40	946.19	564.60	.00	.00	1,000.00	1,000.00	.00
50-51-6150 BANKCARD CHARGE-VISA/MC	2,809.68	3,219.08	4,193.25	55.80	55.80	4,699.00	4,643.20	.00
50-51-6800 CONCESSIONS	15,899.91	14,205.79	15,722.30	.00	193.23	15,000.00	14,806.77	.00
TOTAL OVERHEAD	23,388.08	22,562.03	24,963.18	1,308.70	1,695.65	25,878.00	24,182.35	.00

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
50-51-7000 CONTRACT LABOR	21.00	385.00	2,854.88	.00	.00	12,250.00	12,250.00	.00
50-51-7004 IT CONTRACT LABOR	.00	.00	.00	.00	249.38	500.00	250.62	.00
50-51-7100 SUPPLIES	4,101.06	3,923.27	3,070.64	.00	.00	4,700.00	4,700.00	.00
50-51-7150 FACILITY MAINTENANCE	1,885.24	1,060.27	369.84	.00	15,379.00	70,000.00	54,621.00	.00
50-51-7155 MAINTENANCE SUPPLIES	.00	.00	42.05	.00	.00	1,000.00	1,000.00	.00
50-51-7830 OFFICE SUPPLIES	.00	.00	786.71	119.69	7.99	.00	7.99-	.00
50-51-7835 COPIER/PRINTER EXPENSE	.00	.00	803.04	.00	634.78	.00	634.78-	.00
50-51-7862 HIRING COST	.00	.00	182.45	.00	34.75	.00	34.75-	.00
50-51-7900 OTHER EXPENSES	876.39	989.27	630.07	126.74	.00	1,000.00	1,000.00	.00
TOTAL OPERATING MAINTENANCE	6,883.69	6,357.81	8,739.68	246.43	16,305.90	89,450.00	73,144.10	.00
CAPITAL EXPENDITURES:								
50-51-8100 INVENTORIED EQUIPMENT	.00	664.00	104.55	.00	.00	.00	.00	.00
50-51-8400 CAPITAL EQUIPMENT	429.90	.00	.00	.00	.00	.00	.00	.00
50-51-8402 IT CAPITAL EXPENDITURES	629.92	1,097.84	2.80	17.15	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	1,059.82	1,761.84	107.35	17.15	.00	.00	.00	.00
TOTAL BOX CANON EXPENSES	84,329.45	94,838.69	109,098.27	13,535.00	22,352.42	203,658.00	181,305.58	.00

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	559.71	5.52-	.00	5.52	.00
TOTAL SALARIES AND WAGES	3,760.23	3,484.45	3,690.46	2,535.31	5.52-	.00	5.52	.00
TAXES & BENEFITS:								
50-52-5800 FICA	286.58	265.99	282.70	193.62	.18-	.00	.18	.00
50-52-5810 UNEMPLOYMENT	11.25	10.41	11.08	7.58	.00	.00	.00	.00
50-52-5830 WORKERS' COMP	214.00	209.00	263.21	125.62	.00	.00	.00	.00
50-52-5840 GROUP TERM LIFE INSURANCE	11.66	15.74	14.22	4.84	.00	.00	.00	.00
50-52-5850 EMPLOYEE HEALTH INSURANCE	466.01	526.43	461.41	167.36	.00	.00	.00	.00
50-52-5870 PENSION	194.26	196.73	213.92	70.28	1.01-	.00	1.01	.00
TOTAL TAXES & BENEFITS	1,183.76	1,224.30	1,246.54	569.30	1.19-	.00	1.19	.00
OVERHEAD:								
50-52-6020 UTILITIES	382.59	680.17	499.01	250.93	.00	.00	.00	.00
50-52-6029 SANITATION	527.84	554.18	766.86	330.00	.00	.00	.00	.00
50-52-6030 INSURANCE	272.00	420.00	676.00	338.00	.00	.00	.00	.00
TOTAL OVERHEAD	1,182.43	1,654.35	1,941.87	918.93	.00	.00	.00	.00
OPERATING MAINTENANCE:								
50-52-7000 CONTRACT LABOR	340.00	340.00	.00	.00	.00	.00	.00	.00
50-52-7100 SUPPLIES	563.65	3,153.17	.00	.00	.00	.00	.00	.00
50-52-7102 PARC SUPPLIES	.00	177.13	187.84	.00	.00	.00	.00	.00
50-52-7200 MAINTENANCE & REPAIRS	961.51	13,036.91	335.44	335.44	.00	.00	.00	.00
50-52-7900 OTHER EXPENSES	.00	.00	101.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	1,865.16	16,707.21	624.28	335.44	.00	.00	.00	.00
TOTAL ROTARY / ICE RINK EXPENSES	7,991.58	23,070.31	7,503.15	4,358.98	6.71-	.00	6.71	.00



CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	432.69	388.67	1,500.00	1,111.33	.00
50-53-6030 INSURANCE	60.00	100.00	160.00	80.00	99.30	200.00	100.70	.00
50-53-6100 ADVERTISING	168.00	.00	.00	.00	.00	300.00	300.00	.00
TOTAL OVERHEAD	1,487.78	1,124.50	1,635.12	512.69	487.97	2,000.00	1,512.03	.00
OPERATING MAINTENANCE:								
50-53-7000 CONTRACT LABOR	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
50-53-7100 SUPPLIES	772.70	987.87	527.57	88.83	.00	1,200.00	1,200.00	.00
50-53-7150 MAINTENANCE	2,183.24	1,811.17	274.07	224.56	829.81	2,500.00	1,670.19	.00
TOTAL OPERATING MAINTENANCE	2,955.94	2,799.04	801.64	313.39	829.81	4,700.00	3,870.19	.00
CAPITAL EXPENDITURES:								
50-53-8100 INVENTORIED EQUIPMENT	8,212.32	9,573.31	1,119.72	810.39	.00	8,000.00	8,000.00	.00
TOTAL CAPITAL EXPENDITURES	8,212.32	9,573.31	1,119.72	810.39	.00	8,000.00	8,000.00	.00
TOTAL GYM EXPENSES	12,656.04	13,496.85	3,556.48	1,636.47	1,317.78	14,700.00	13,382.22	.00

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	5,329.46	20,189.52	37,685.00	17,495.48	.00
50-57-5004 FINANCE & ADMIN. DIRECTOR	17,124.00	15,592.97	20,413.30	6,398.21	4,903.86	19,105.00	14,201.14	.00
50-57-5006 HR MANAGER	30,693.89	30,427.17	34,772.56	10,832.12	8,088.69	32,343.00	24,254.31	.00
50-57-5008 ADMINISTRATIVE CLERKS	33,916.66	34,213.33	38,241.43	12,108.61	9,158.25	30,449.00	21,290.75	.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	34,668.40	42,340.32	119,582.00	77,241.68	.00
TAXES & BENEFITS:								
50-57-5800 FICA	8,299.23	7,501.19	8,410.37	2,539.42	2,848.80	9,478.00	6,629.20	.00
50-57-5810 UNEMPLOYMENT	325.59	294.11	329.86	99.58	115.33	372.00	256.67	.00
50-57-5830 WORKERS' COMP	111.00	93.00	116.42	55.56	123.30	261.00	137.70	.00
50-57-5840 GROUP TERM LIFE INSURANCE	1,043.62	1,028.52	946.14	318.52	542.66	1,150.00	607.34	.00
50-57-5850 EMPLOYEE HEALTH INSURANCE	27,360.29	26,094.15	22,247.13	7,954.56	11,232.66	30,626.00	19,393.34	.00
50-57-5870 PENSION	3,194.35	2,419.22	2,997.25	774.47	761.54	3,717.00	2,955.46	.00
TOTAL TAXES & BENEFITS	40,334.08	37,430.19	35,047.17	11,742.11	15,624.29	45,604.00	29,979.71	.00
OPERATING MAINTENANCE:								
50-57-7000 CONTRACT LABOR	18,085.07	7,828.03	21,548.49	9,122.67	4,222.28	10,000.00	5,777.72	.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	9,122.67	4,222.28	11,500.00	7,277.72	.00
TOTAL ADMINISTRATION EXPENSES	270,479.26	148,977.14	173,275.04	55,533.18	62,186.89	176,686.00	114,499.11	.00

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	2,259,912.35	561,372.37	637,611.12	2,545,301.00	1,907,689.88	.00
NET REVENUE OVER EXPENDITURES	57,256.02	132,252.12	110,184.90	222,949.61-	301,838.72-	1,138.00	302,976.72	2,210,666.60

CITY OF OURAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

POOL RENOVATION FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>PROJECT REVENUES</u>								
55-40-4050 GRANTS/DONATIONS	.00	2,000,000.00	375,281.00	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	375,281.00	375,281.00	.00	.00	.00	0
TOTAL FUND REVENUE	12,623.59	2,669,484.21	375,281.00	375,281.00	.00	.00	.00	0

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

POOL RENOVATION FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>PROJECT EXPENDITURES</u>								
CAPITAL EXPENDITURES:								
55-50-8250 CAPITAL IMPROVEMENTS	.00	8,534,633.79	102,557.01	491,840.66	97,610.85	350,000.00	252,389.15	.00
55-50-8500 BOND ISSUANCE COSTS	.00	77,672.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	.00	8,612,305.79	102,557.01	491,840.66	97,610.85	350,000.00	252,389.15	.00
TOTAL PROJECT EXPENDITURES	.00	8,612,305.79	102,557.01	491,840.66	97,610.85	350,000.00	252,389.15	.00
TOTAL FUND EXPENDITURES	.00	8,612,305.79	102,557.01	491,840.66	97,610.85	350,000.00	252,389.15	.00
NET REVENUE OVER EXPENDITURES	12,623.59	5,942,821.58-	272,723.99	116,559.66-	97,610.85-	350,000.00-	252,389.15-	.00

CITY OF OURAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	48,750.68	59,024.12	421,521.00	362,496.88	362
TOTAL TAXES	230,591.09	231,828.11	246,260.38	48,750.68	59,024.12	421,521.00	362,496.88	362
TOTAL FUND REVENUE	230,591.09	231,828.11	246,260.38	48,750.68	59,024.12	421,521.00	362,496.88	362

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

TOURISM FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>TOURISM EXPENSES</u>								
OPERATING MAINTENANCE:								
60-50-7700 OCRA PAYMENTS	200,000.00	244,167.00	210,833.00	57,501.00	98,335.00	407,521.00	309,186.00	.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	.00
TOTAL OPERATING MAINTENANCE	205,000.00	254,167.00	218,833.00	65,501.00	106,335.00	421,521.00	315,186.00	.00
TOTAL TOURISM EXPENSES	205,000.00	254,167.00	218,833.00	65,501.00	106,335.00	421,521.00	315,186.00	.00
TOTAL FUND EXPENDITURES	205,000.00	254,167.00	218,833.00	65,501.00	106,335.00	421,521.00	315,186.00	.00
NET REVENUE OVER EXPENDITURES	25,591.09	22,338.89-	27,427.38	16,750.32-	47,310.88-	.00	47,310.88	362,496.88

CITY OF OURAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

BEAUTIFICATION FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>TAXES &amp; INTEREST</u>									
65-40-4000	LODGING OCCUPATION TAX BC	31,549.43	31,719.93	33,696.14	6,665.27	8,068.75	55,000.00	46,931.25	469
65-40-4340	INTEREST INCOME	316.67	235.12	310.18	.00	.00	148.00	148.00	148
	TOTAL TAXES & INTEREST	31,866.10	31,955.05	34,006.32	6,665.27	8,068.75	55,148.00	47,079.25	470
<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	1,000.00	.00	.00	.00	0
65-41-4346	FLOWER POT DONATIONS	5,821.73	6,345.42	3,895.46	.00	400.00	3,550.00	3,150.00	315
	TOTAL GRANTS/DONATIONS	5,821.73	9,799.42	5,155.66	1,000.00	400.00	3,550.00	3,150.00	315
	TOTAL FUND REVENUE	37,687.83	41,754.47	39,161.98	7,665.27	8,468.75	58,698.00	50,229.25	502



CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

BEAUTIFICATION FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>BEAUTIFICATION EXPENSES</u>								
OPERATING MAINTENANCE:								
65-50-7700 GENERAL EXPENSES	3,209.31	11.45	552.32	.00	180.44-	.00	180.44	.00
65-50-7720 CHRISTMAS DECORATIONS	.00	288.81	765.72	252.36	.00	3,500.00	3,500.00	.00
65-50-7740 PLANTERS AND FLOWERS	6,761.67	11,325.29	6,877.75	255.35	263.23	7,000.00	6,736.77	.00
65-50-7760 SIGNAGE AND BANNERS	.00	51.56	.00	.00	.00	.00	.00	.00
65-50-7790 TRANSFER TO GENERAL FUND	23,862.94	15,360.78	54,288.85	.00	.00	29,750.00	29,750.00	.00
65-50-7791 TRANSFER TO PARKS FUND	.00	8,124.47	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	33,833.92	35,162.36	62,484.64	507.71	82.79	40,250.00	40,167.21	.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	507.71	82.79	40,250.00	40,167.21	.00
TOTAL FUND EXPENDITURES	41,018.92	35,162.36	62,484.64	507.71	82.79	40,250.00	40,167.21	.00
NET REVENUE OVER EXPENDITURES	3,331.09-	6,592.11	23,322.66-	7,157.56	8,385.96	18,448.00	10,062.04	50,229.25

CITY OF OURAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

CONSERVATION TRUST FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
	<u>STATE REVENUE &amp; INTEREST</u>								
70-40-4100	STATE ENTITLEMENT	11,227.54	9,840.55	10,348.11	2,279.93	3,853.58	6,500.00	2,646.42	264
70-40-4340	INTEREST INCOME	304.52	266.98	344.33	.00	.00	250.00	250.00	250
	TOTAL STATE REVENUE & INTEREST	11,532.06	10,107.53	10,692.44	2,279.93	3,853.58	6,750.00	2,896.42	289
	TOTAL FUND REVENUE	11,532.06	10,107.53	10,692.44	2,279.93	3,853.58	6,750.00	2,896.42	289
	NET REVENUE OVER EXPENDITURES	11,532.06	10,107.53	10,692.44	2,279.93	3,853.58	6,750.00	2,896.42	2,896.42

CITY OF OURAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

FIREMEN'S PENSION FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CONTRIBUTIONS &amp; EARNINGS</u>									
80-40-4030	CONTRIBUTIONS	33,190.00	33,852.00	33,756.00	.00	.00	34,552.00	34,552.00	345
80-40-4040	INVESTMENT INCOME	30,499.77	82,720.71	5,642.90-	.00	.00	8,000.00	8,000.00	800
	TOTAL CONTRIBUTIONS & EARNINGS	63,689.77	116,572.71	28,113.10	.00	.00	42,552.00	42,552.00	425
	TOTAL FUND REVENUE	63,689.77	116,572.71	28,113.10	.00	.00	42,552.00	42,552.00	425

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

FIREMEN'S PENSION FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>FIREMEN'S PENSION EXPENSES</u>								
OVERHEAD:								
80-50-6000 FEES	5,421.49	17,594.47	16,445.66	.00	.00	9,000.00	9,000.00	.00
80-50-6010 BENEFITS	21,168.00	28,305.00	23,094.00	.00	.00	29,000.00	29,000.00	.00
TOTAL OVERHEAD	26,589.49	45,899.47	39,539.66	.00	.00	38,000.00	38,000.00	.00
TOTAL FIREMEN'S PENSION EXPENSES	26,589.49	45,899.47	39,539.66	.00	.00	38,000.00	38,000.00	.00
TOTAL FUND EXPENDITURES	26,589.49	45,899.47	39,539.66	.00	.00	38,000.00	38,000.00	.00
NET REVENUE OVER EXPENDITURES	37,100.28	70,673.24	11,426.56-	.00	.00	4,552.00	4,552.00	42,552.00

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

(Source: Point of Sale Software)

VISITORS	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	% change from 2018
January	7,732	7,867	7,417	7,639	7,496	9,160	9,287	36	9,392	8,553	-8.93%
February	6,844	6,240	6,563	6,380	6,177	7,158	9,095	13	7,342	5,970	-18.69%
March	8,220	7,993	8,322	8,367	7,832	10,045	10,087	58	10,468	9,118	-12.90%
April	4,254	5,025	4,756	5,056	4,277	5,691	6,195	16	7,048	5,481	-22.23%
May	10,029	9,439	9,546	10,407	10,040	11,798	12,065	2,984	13,346		
June	16,772	15,824	16,753	18,494	18,294	20,970	22,404	18,175	24,764		
July	27,804	27,201	26,005	30,652	29,009	32,485	36,116	37,483	35,943		
August	19,314	17,421	17,463	18,875	21,625	22,377	22,353	25,486	23,936		
September	11,818	11,379	11,496	10,825	10,617	14,334	9,258	16,065	16,397		
October	6,165	6,266	5,419	5,741	6,473	7,360	62	9,834	8,771		
November	5,388	5,109	5,460	6,052	6,576	6,878	49	7,077	7,043		
December	6,931	7,334	6,512	7,117	7,158	7,646	47	10,753	9,046		
TOTAL YEAR	131,271	127,098	125,712	135,605	135,574	155,902	137,018	127,980	173,496	29,122	

REVENUE	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	% change from 2018
January	\$ 51,412.50	\$ 51,516.52	\$ 63,665.75	\$ 69,592.57	\$ 70,853.78	\$ 84,848.13	\$ 85,983.09	\$ 2,189.00	\$ 89,885.46	\$ 95,701.53	6.47%
February	\$ 47,060.50	\$ 40,712.27	\$ 53,489.36	\$ 53,942.51	\$ 58,070.40	\$ 62,350.28	\$ 78,569.69	\$ 724.00	\$ 70,970.13	\$ 65,918.59	-7.12%
March	\$ 54,290.00	\$ 53,734.00	\$ 68,778.92	\$ 71,253.08	\$ 73,228.30	\$ 92,289.88	\$ 84,745.80	\$ 1,012.00	\$ 102,232.15	\$ 108,526.39	6.16%
April	\$ 28,326.50	\$ 32,716.07	\$ 39,091.23	\$ 40,718.09	\$ 35,578.60	\$ 50,940.75	\$ 52,112.54	\$ 2,234.00	\$ 72,957.12	\$ 62,025.47	-14.98%
May	\$ 71,266.00	\$ 64,312.46	\$ 83,176.16	\$ 92,099.46	\$ 90,214.50	\$ 109,383.77	\$ 108,047.29	\$ 123,474.60	\$ 155,881.40	\$ -	
June	\$ 132,959.50	\$ 147,891.01	\$ 168,218.99	\$ 184,665.49	\$ 175,517.27	\$ 186,061.57	\$ 211,853.56	\$ 166,974.02	\$ 317,542.31	\$ -	
July	\$ 229,594.50	\$ 255,111.76	\$ 248,316.40	\$ 273,929.96	\$ 278,448.14	\$ 300,620.51	\$ 332,026.16	\$ 479,802.39	\$ 455,519.84	\$ -	
August	\$ 150,830.00	\$ 148,989.05	\$ 164,396.17	\$ 169,419.68	\$ 196,542.94	\$ 194,321.61	\$ 198,465.34	\$ 326,151.96	\$ 308,882.04	\$ -	
September	\$ 85,652.00	\$ 94,152.75	\$ 104,059.16	\$ 90,904.86	\$ 93,619.70	\$ 127,909.15	\$ 80,149.87	\$ 184,807.92	\$ 200,777.07	\$ -	
October	\$ 41,235.00	\$ 49,054.72	\$ 47,989.45	\$ 51,079.71	\$ 56,515.76	\$ 63,216.05	\$ 2,737.00	\$ 82,537.92	\$ 99,235.68	\$ -	
November	\$ 32,012.00	\$ 40,559.39	\$ 41,042.60	\$ 48,744.63	\$ 55,891.66	\$ 54,218.80	\$ 1,796.25	\$ 62,435.74	\$ 84,885.49	\$ -	
December	\$ 49,911.41	\$ 66,499.97	\$ 67,307.68	\$ 75,289.46	\$ 73,048.24	\$ 74,421.59	\$ 1,957.00	\$ 112,212.40	\$ 111,645.98	\$ -	
TOTAL YEAR	\$ 974,549.91	\$ 1,045,249.97	\$ 1,149,531.87	\$ 1,221,639.50	\$ 1,257,529.29	\$ 1,400,582.09	\$ 1,238,443.59	\$ 1,544,555.95	\$ 2,070,414.67	\$ 332,171.98	

## Report Criteria:

Report type: Summary

Check.Type = {&lt;&gt;} "Adjustment"

Check Issue Date	Check Number	Payee	Amount	
04/16/2019	3917	UMB - Card Services	13,560.17	M
04/04/2019	51995	550 Publishing Inc.	558.94	
04/04/2019	51996	Alpine Planning LLC	5,600.00	
04/04/2019	51997	Black Hills Energy	1,366.32	
04/04/2019	51998	Glenn Boyd	52.00	
04/04/2019	51999	Club 20	200.00	
04/04/2019	52000	Commercial Tire Service Inc.	948.88	
04/04/2019	52001	Grand Junction Media, Inc	411.40	
04/04/2019	52002	Deeply Digital LLC	1,792.50	
04/04/2019	52003	Doherty, David	52.00	
04/04/2019	52004	Drake, Melissa	52.00	
04/04/2019	52005	FedEX	4.60	
04/04/2019	52006	Fessender, Chris	100.00	
04/04/2019	52007	Fritz, Rebecca	26.00	
04/04/2019	52008	Glanc, Dawn	52.00	
04/04/2019	52009	Hartman Brothers Inc	128.34	
04/04/2019	52010	Hilton, Dee	52.00	
04/04/2019	52011	ImageNet Consulting, LLC	495.00	
04/04/2019	52012	John Deere Financial	595.83	
04/04/2019	52013	JVA Inc.	87.00	
04/04/2019	52014	Latta, Trevor	52.00	
04/04/2019	52015	Lori Leo	263.23	
04/04/2019	52016	Martensen, Bev	52.00	
04/04/2019	52017	Masters & Viner P.C.	9,237.52	
04/04/2019	52018	MCC Drug & Alcohol Screening	64.00	
04/04/2019	52019	NAPA Auto Parts	557.81	
04/04/2019	52020	OCRA	19,667.00	
04/04/2019	52021	Office Depot	111.99	
04/04/2019	52022	Pangaea Geospatial LLC	2,702.41	
04/04/2019	52023	Rustic Metal Welding Designs LLC	15,358.00	
04/04/2019	52024	Stryker & Company INC	71,382.52	
04/04/2019	52025	Superior Alarm & Fire Protect	.00	V
04/04/2019	52026	Suppleland, Brady	52.00	
04/04/2019	52027	Telluride Newspapers Inc.	720.00	
04/04/2019	52028	UNCC	15.62	
04/04/2019	52029	Verizon Wireless	939.01	
04/04/2019	52030	Wagner Equipment Co.	1,427.84	
04/04/2019	52031	Water Quality Control Professionals	1,874.00	
04/04/2019	52032	West Direct Oil, LLC	552.65	
04/04/2019	52033	Wilbur, Danny	450.00	
04/04/2019	52034	Wright Water Engineers	8,526.14	
04/11/2019	52035	Adamson Police Products	947.00	
04/11/2019	52036	Alpenglow Properties	144.00	
04/11/2019	52037	Ball, Shandilyn	9.46	
04/11/2019	52038	Bobcat of the Rockies	122.07	
04/11/2019	52039	Browns Hill Engineering & Cont, LLC	1,040.00	
04/11/2019	52040	Canon Financial Services Inc.	505.00	
04/11/2019	52041	Caselle Inc	737.00	
04/11/2019	52042	CDC Janitorial	1,969.70	
04/11/2019	52043	City of Grand Junction	436.50	
04/11/2019	52044	City of Montrose	28.00	
04/11/2019	52045	Colorado Analytical Lab	457.40	
04/11/2019	52046	Dairy Specialists, LLC	3,243.32	

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Amount
04/11/2019	52047	Galls	125.40
04/11/2019	52048	Grand Junction Labs	57.00
04/11/2019	52049	Hinkson Development Company LLC	1,100.00
04/11/2019	52050	JVA Inc.	2,000.00
04/11/2019	52051	MCHD Regional Lab	40.00
04/11/2019	52052	Montrose Daily Press	1,124.25
04/11/2019	52053	NAPA Auto Parts	127.74
04/11/2019	52054	Office Depot	659.33
04/11/2019	52055	Ouray Hardware & Mercantile	386.52
04/11/2019	52056	Ouraynet Inc.	131.25
04/11/2019	52057	Producers Co-Op	3,420.33
04/11/2019	52058	Red Frog	5,700.00
04/11/2019	52059	San Miguel Power Association	10,174.85
04/11/2019	52060	Sani Serv LLC	330.00
04/11/2019	52061	Scott's Printing & Graphic Dsn	178.18
04/11/2019	52062	Simon Pipeline Services	10,113.10
04/11/2019	52063	US Bank Operations Center	36,863.44
04/11/2019	52064	Vision Service Plan	367.18
04/11/2019	52065	Waste Management - Montrose	15,548.50
04/18/2019	52066	CenturyLink	308.49
04/18/2019	52067	CIRSA	43,007.45
04/18/2019	52068	Citizen's State Bank - Cash	3,050.00
04/18/2019	52069	CO Department of Revenue	10.42
04/18/2019	52070	Colorado Mountain Housing Coalition	200.00
04/18/2019	52071	Deeply Digital LLC	3,845.00
04/18/2019	52072	ImageNet Consulting, LLC	117.76
04/18/2019	52073	Montrose County Health Dept	112.20
04/18/2019	52074	NAPA Auto Parts	16.00
04/18/2019	52075	O.J. Watson Equipment	5,572.00
04/18/2019	52076	Olson, Karen	26.00
04/18/2019	52077	Psychological Resources	135.00
04/18/2019	52078	R.W.C. Inc.	10,850.00
04/18/2019	52079	Recla Metals	708.12
04/18/2019	52080	Rocky Mtn. Aggregate & Const.	3,372.14
04/18/2019	52081	USABlueBook	135.79
04/18/2019	52082	Yellow Pages United	396.00
04/25/2019	52083	Alpine Bank	12,149.68
04/25/2019	52084	Briggs, Kay	103.00
04/25/2019	52085	Canyon Cleaners & Shirt Laundry	60.00
04/25/2019	52086	City of Grand Junction	526.50
04/25/2019	52087	Clearnetworkx LLC	2,599.77
04/25/2019	52088	Dillsworth Technical Tree Service	1,500.00
04/25/2019	52089	Ferguson Waterworks #1116	2.51
04/25/2019	52090	Flagship Publishing Inc.	405.00
04/25/2019	52091	ImageNet Consulting, LLC	794.55
04/25/2019	52092	Munro Supply Inc.	121.37
04/25/2019	52093	Office Depot	609.92
04/25/2019	52094	Otis Elevator Company	811.14
04/25/2019	52095	Rocky Mtn. Aggregate & Const.	3,613.55
04/25/2019	52096	Simon Pipeline Services	13,004.00
04/25/2019	52097	Smith Southwestern Inc	193.23
04/25/2019	52098	Ubben, John	150.00
04/25/2019	52099	Western Gravel Inc	2,160.83
Grand Totals:			368,894.66

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Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

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## Report Criteria:

Total By Reference Number and Date

Journal Code.Journal code = "cd"

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
04/30/2019	1	04/01 EFT- Pool Bus. Sys Deposit Slip	50-50-7830	Office Supplies	130.51	
04/30/2019	2	04/01 EFT- Pool Bus. Sys Deposit Slip	01-00-1000	CSB Checking-NOW		130.51-
04/30/2019	3	04/08 EFT-Pool Bankcard Charge	50-50-6150	Bankcard Charge-VISA/MC	3,325.79	
04/30/2019	4	04/08 EFT-Pool Bankcard Charge Visa	01-00-1000	CSB Checking-NOW		3,325.79-
04/30/2019	5	04/05 EFT-XBP Online Process Fee's	20-50-6150	Online Processing Fees	110.43	
04/30/2019	6	04/05 EFT-XBP Online Process Fee's	23-50-6150	Online Processing Fees	110.43	
04/30/2019	7	04/05 EFT-XBP Online Process Fee's	01-00-1000	CSB Checking-NOW		220.86-
04/30/2019	8	04/15 EFT-WageWorks	10-50-5831	Flex Plan Costs	116.00	
04/30/2019	9	04/15 EFT-WageWorks	01-00-1000	CSB Checking-NOW		116.00-
04/30/2019	10	04/03 EFT-Paymentech	20-50-6150	Online Processing Fees	166.92	
04/30/2019	11	04/03 EFT-Paymentech	23-50-6150	Online Processing Fees	166.92	
04/30/2019	12	04/03 EFT-Paymentech	01-00-1000	CSB Checking-NOW		333.84-
04/30/2019	13	04/02 EFT-Bankcard	50-51-6150	Bankcard Charge-VISA/MC	13.95	
04/30/2019	14	04/02 EFT-Bankcard	01-00-1000	CSB Checking-NOW		13.95-
04/30/2019	15	04/02 EFT-Bankcard	50-50-6150	Bankcard Charge-VISA/MC	13.95	
04/30/2019	16	04/02 EFT-Bankcard	01-00-1000	CSB Checking-NOW		13.95-
04/23/2019	9000	Sandra Studley	10-00-1700	NSF Check Clearing	136.49	
04/23/2019	99001	TOTAL CHECKS & OTHER CHARGES -	01-00-1000	CSB Checking-NOW		136.49-

Documents: 18 Transactions: 18

Total CD:	4,291.39	4,291.39-
Total 419:	4,291.39	4,291.39-
Grand Totals:	4,291.39	4,291.39-

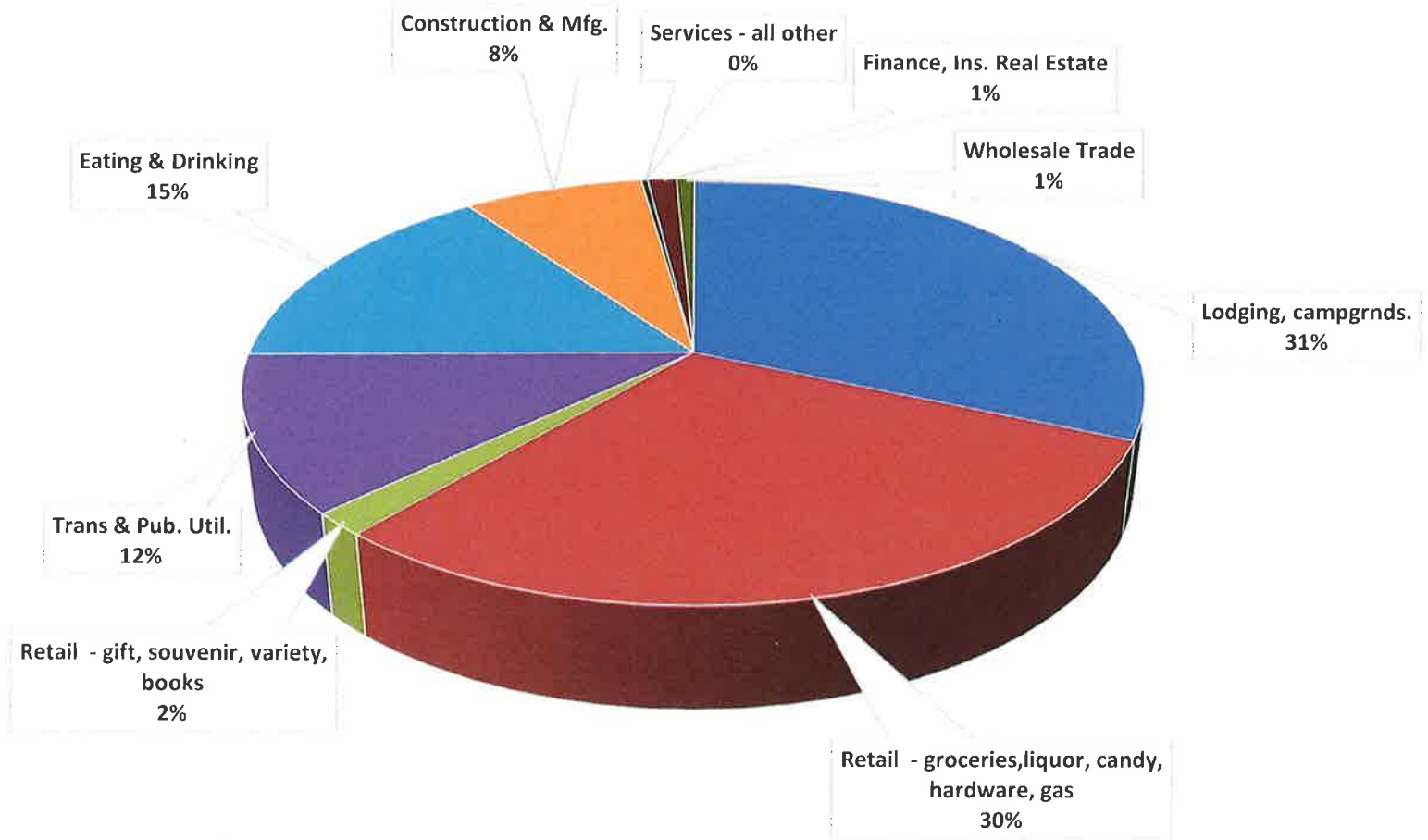
## Report Criteria:

Total By Reference Number and Date

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

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
		Total CDP:			164,148.16	164,148.16-
		Total 419:			164,148.16	164,148.16-
		Grand Totals:			164,148.16	164,148.16-

**City of Ouray**  
**February 2019 Sales Tax Revenues by Business Category**  
**(received in April 2019)**



**CITY OF OURAY**  
**2019 MONTHLY SALES TAX REVENUES BY BUSINESS CATEGORY**

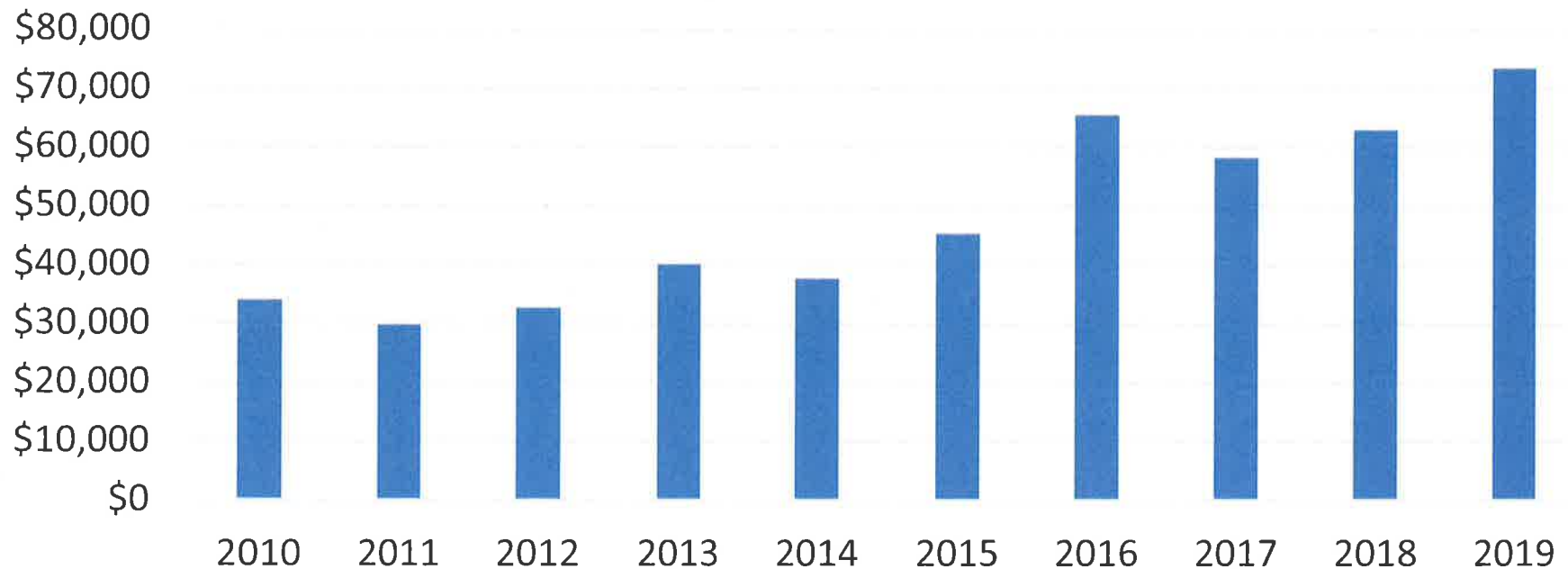
2019 SALES TAX REVENUES BY BUSINESS CATEGORY						
(1) Funds received by City in: July (mostly re: May)						
Business Category	January	February	March	April	May	June
Lodging, campgrnds.	\$ 13,666.95	\$ 23,993.54	\$ 28,795.73	\$ 23,081.46		
Retail - groceries, liquor, candy, ha	16,774.84	24,305.11	25,020.27	21,912.81		
Retail - gift, souvenir, variety, books	3,733.10	9,235.38	1,688.88	1,264.87		
Trans & Pub. Util.	6,945.48	7,669.12	8,921.19	8,674.18		
Eating & Drinking	9,178.32	14,237.33	14,541.71	11,248.23		
Const. & Manufacturing	6,376.27	7,047.90	8,063.58	5,624.30		
Services - all other	992.42	3,285.33	1,263.49	197.56		
Finance, Ins. Real Estate	595.19	1,045.92	970.95	899.22		
Wholesale Trade	186.47	977.95	992.09	565.13		
Mining					-	-
All Other					-	-
<b>TOTAL</b>	<b>\$ 58,449.04</b>	<b>\$ 91,797.58</b>	<b>\$ 90,257.89</b>	<b>\$ 73,467.76</b>	<b>\$ -</b>	<b>\$ -</b>
Business Category	July	August	September	October	November	December
Lodging, campgrnds.						
Retail - groceries, liquor, candy, hardware, gas						
Retail - gift, souvenir, variety, books						
Trans & Pub. Util.						
Eating & Drinking						
Construction & Mfg.						
Services - all other						
Finance, Ins. Real Estate						
Wholesale Trade						
Mining						
All Other						
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

# 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 2010-2019

SALES TAX REVENUES BY BUSINESS CATEGORY

APR

Business Category	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Lodging, campgrnds.	\$ 7,577.30	\$ 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
Retail - groceries, liquor, candy, har	4,824.00	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	2,982.42	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.	7,242.00	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
Eating & Drinking	9,401.34	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
Const. & Manufacturing	1,019.00	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
Services - all other	448.87	313.04	561.78	1,024.15	553.12	635.67	485.56	520.70	911.04	197.56
Finance, Ins. Real Estate	427.00	878.63	750.44	315.61	585.01	1,041.07	1,071.57	623.61	217.43	899.22
Wholesale Trade	37.00	17.00	29.92	55.99	51.99	39.00	78.22	47.00	168.00	565.13
Mining	-	-	-	-	-	-	-	-	-	-
All Other	114.00	5.70	108.80	242.25	8.55	2.85	-	-	-	-
<b>TOTAL</b>	<b>\$ 34,072.93</b>	<b>\$ 29,820.44</b>	<b>\$ 32,701.69</b>	<b>\$ 40,121.02</b>	<b>\$ 37,710.64</b>	<b>\$ 45,331.33</b>	<b>\$ 65,549.44</b>	<b>\$ 58,283.45</b>	<b>\$ 62,991.93</b>	<b>\$ 73,467.76</b>

\$1,501.70  
out-of-period

\$2,700.82  
out-of-period

### Ouray Lodging Occ. Tax Collection Summary

ROOMS	2011	2012	2013	2014	2015	2016	2017	2018	2019	19 VS 18
Month	+ RVs, Unfurn. Cabins									
January	4275	4452	4343	4349	5712	5826	5113	5782	6142	6.23%
February	3093	3446	3673	3874	4816	5226	4509	5085	5520	8.55%
March	2156	2975	2746	2949	3394	3638	3499	4763	4087	-14.19%
April	1341	1912	1661	1836	2236	2660	2411	3080		
May	3684	4914	4248	4149	5047	5850	5939	7396		
June	9310	10282	10971	10718	12015	13521	14494	14578		
July	17222	16781	16285	17248	19171	19960	20248	19802		
August	13820	14672	13688	15198	16477	16949	17344	17613		
September	12647	12361	12004	13377	15478	16149	16526	17743		
October	5170	4876	5825	6450	7937	7691	7762	7462		
November	1344	1709	2084	1936	2141	2113	2674	2856		
December	2734	2805	3589	3696	3656	3382	4226	5038		
Total Rooms	76796	81185	81117	85780	98080	102965	104745	111198		

DOLLARS	+ RVs, Unfurn. Cabins										BC portion
January	\$11,857	\$11,755	\$11,729	\$11,848	\$15,867	\$15,819	\$13,795	\$16,294	\$22,204	36.27%	\$1,935
February	\$8,303	\$8,855	\$9,749	\$10,430	\$12,468	\$13,908	\$12,648	\$14,021	\$19,359	38.07%	\$1,665
March	\$6,015	\$7,792	\$7,260	\$7,945	\$9,240	\$9,505	\$9,529	\$12,884	\$14,413	11.86%	\$1,530
April	\$3,667	\$4,974	\$4,475	\$4,975	\$5,701	\$6,633	\$6,294	\$8,090			
May	\$9,878	\$13,131	\$11,738	\$11,357	\$13,876	\$15,372	\$15,734	\$19,031			
June	\$24,611	\$26,440	\$28,572	\$28,419	\$31,431	\$34,498	\$36,654	\$36,236			
July	\$43,817	\$43,054	\$42,369	\$44,740	\$47,884	\$49,767	\$50,344	\$49,371			
August	\$34,711	\$34,737	\$35,708	\$40,035	\$41,643	\$41,801	\$42,090	\$43,236			
September	\$34,013	\$33,413	\$32,326	\$35,960	\$40,336	\$41,704	\$41,965	\$44,480			
October	\$14,400	\$13,309	\$15,848	\$17,556	\$21,385	\$20,717	\$20,355	\$19,711			
November	\$3,538	\$4,261	\$5,348	\$5,092	\$5,136	\$5,802	\$7,079	\$7,000			
December	\$7,368	\$7,617	\$9,816	\$9,918	\$9,571	\$9,590	\$11,882	\$13,622			
Total Dollars	\$202,178	\$209,338	\$214,938	\$228,275	\$254,538	\$265,116	\$268,369	\$283,976			\$5,130

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

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

"ROOMS" data includes exempt rooms.

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

## OURAY LODGING OCCUPANCY TRENDS

Based on Lodging Occupation Tax Collections

	2017				2018				2019			
	Avail.	Rooms		Exempt	Avail.	Rooms		Exempt	Avail.	Rooms		Exempt
	Rooms	Rented	Occ.%	Rooms	Rooms	Rented	Occ.%	Rooms	Rooms	Rented	Occ.%	Rooms
	+ RVs, Unfurnished Cabins				+ RVs, Unfurnished Cabins				+ RVs, Unfurnished Cabins			
January	16537	5113	30.9%	336	16882	5782	34.2%	244	18727	6142	32.8%	387
February	14756	4509	30.6%	165	15960	5085	31.9%	261	16968	5520	32.5%	287
March	16125	3499	21.7%	232	17293	4763	27.5%	252	18379	4087	22.2%	388
April	12262	2411	19.7%	212	16699	3080	18.4%	213				
May	22414	5939	26.5%	259	20713	7396	35.7%	401				
June	21746	14494	66.7%	654	21403	14578	68.1%	626				
July	22124	20248	91.5%	931	21763	19802	91.0%	815				
August	22258	17344	77.9%	1164	21741	17613	81.0%	837				
September	20931	16526	79.0%	822	21339	17743	83.1%	767				
October	18319	7762	42.4%	454	19545	7462	38.2%	351				
November	16260	2674	16.4%	281	16113	2856	17.7%	400				
December	16814	4226	25.1%	172	17028	5038	29.6%	388				
Total	220546	104745	47.5%	5682	226479	111198	49.1%	5555				

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.



### 2019 Lodging Occupation Tax, By Business Category

AVAILABLE ROOMS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Hotel, Motel	12,709	10,978	11,687										35,374
Bed and Breakfast	921	826	922										2,669
House, Townhouse, Condo (1)	2,590	2,598	3,011										8,199
RV Space, Unfurnished Cabin	2,507	2,566	2,759										7,832
<b>Total Rooms</b>	18,727	16,968	18,379										54,074

ROOMS RENTED	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Hotel, Motel	4,858	4,383	3,140										12,381
Bed and Breakfast	164	146	99										409
House, Townhouse, Condo (1)	566	488	330										1,384
RV Space, Unfurnished Cabin	554	503	518										1,575
<b>Total Rooms</b>	6,142	5,520	4,087										15,749

DOLLARS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Hotel, Motel	\$ 17,693.96	\$ 15,438.34	\$ 11,543.22										\$ 44,675.52
Bed and Breakfast	\$ 637.29	\$ 738.10	\$ 753.84										\$ 2,129.23
House, Townhouse, Condo (1)	\$ 3,351.28	\$ 2,554.47	\$ 1,455.41										\$ 7,361.16
RV Space, Unfurnished Cabin	\$ 521.86	\$ 627.73	\$ 660.17										\$ 1,809.76
<b>Total Dollars</b>	\$ 22,204.39	\$ 19,358.64	\$ 14,412.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,975.67

(1) For a property that is marketed as a stand-alone short-term rental, for which there are no hotel/motel amenities offered.  
Data represents rooms for month in which lodging activity occurred.  
LOT report and payment are due by 20th of following month.  
"Rooms Rented" columns includes exempt rooms.

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



970.325.7211  
Fax 970.325.7212  
[www.cityofouray.com](http://www.cityofouray.com)

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## CONSENT AGENDA ITEMS (June 3, 2019):

### **Special Events Permit Application – Mountain Air Music, Inc. for Mountain Air Music Series, June 6<sup>th</sup>, 13<sup>th</sup>, 20<sup>th</sup> & 27<sup>th</sup>**

**Action Requested** – *Will City Council approve the Special Events Permit for Mountain Air Music, Inc. for Mountain Air Music Series, June 6<sup>th</sup>, 13<sup>th</sup>, 20<sup>th</sup> & 27<sup>th</sup>.*

**Background** – The Mountain Air Music Series has been a well-established music event in the City of Ouray that takes place at Fellin Park every Thursday in June. This event is considered an economic driver, often bringing in thousands of people to the City of Ouray at any given event date. City staff has worked with the MAMS board and has planned the logistics and is prepared for the event dates.

**Recommendation** – City Staff recommends approval of the special events permit for the Mountain Air Music, Inc. for the Mountain Air Music Series to be conducted on June 6<sup>th</sup>, 13<sup>th</sup>, 20<sup>th</sup> & 27<sup>th</sup>.

COLORADO DEPARTMENT OF REVENUE  
LIQUOR ENFORCEMENT DIVISION  
1375 SHERMAN STREET  
DENVER CO 80261  
(303) 205-2300

# APPLICATION FOR A SPECIAL EVENTS PERMIT

Department Use Only

IN ORDER TO QUALIFY FOR A SPECIAL EVENTS PERMIT, YOU MUST BE NONPROFIT  
AND ONE OF THE FOLLOWING (See back for details.)

- ☐ SOCIAL    ☐ ATHLETIC    ☒ PHILANTHROPIC INSTITUTION  
☐ FRATERNAL    ☐ CHARTERED BRANCH, LODGE OR CHAPTER    ☐ POLITICAL CANDIDATE  
☐ PATRIOTIC    ☐ OF A NATIONAL ORGANIZATION OR SOCIETY    ☐ MUNICIPALITY OWNING ARTS  
☐ POLITICAL    ☐ RELIGIOUS INSTITUTION    FACILITIES

**LIAB TYPE OF SPECIAL EVENT APPLICANT IS APPLYING FOR:**  
 2110 ☒ MALT, VINOUS AND SPIRITUOUS LIQUOR \$25.00 PER DAY  
 2170 ☐ FERMENTED MALT BEVERAGE (3.2 Beer) \$10.00 PER DAY

**DO NOT WRITE IN THIS SPACE**

LIQUOR PERMIT NUMBER

1. NAME OF APPLICANT ORGANIZATION OR POLITICAL CANDIDATE

Mountain Air Music, Inc.

State Sales Tax Number (Required)

47-2245194

2. MAILING ADDRESS OF ORGANIZATION OR POLITICAL CANDIDATE  
(include street, city/town and ZIP)

PO BOX 1132  
Ouray, CO 81427

3. ADDRESS OF PLACE TO HAVE SPECIAL EVENT  
(include street, city/town and ZIP)

Fellin Park  
1000 Main Street Ouray, CO 81427

NAME

DATE OF BIRTH

HOME ADDRESS (Street, City, State, ZIP)

PHONE NUMBER

4. PRES./SEC'Y OF ORG. or POLITICAL CANDIDATE

David Turner

5. EVENT MANAGER

Katharina Papenbrock

6. HAS APPLICANT ORGANIZATION OR POLITICAL CANDIDATE BEEN  
ISSUED A SPECIAL EVENT PERMIT THIS CALENDAR YEAR?
☒ NO    ☐ YES    HOW MANY DAYS?

7. IS PREMISES NOW LICENSED UNDER STATE LIQUOR OR BEER CODE?

☒ NO    ☐ YES    TO WHOM?
8. DOES THE APPLICANT HAVE POSSESSION OR WRITTEN PERMISSION FOR THE USE OF THE PREMISES TO BE LICENSED? ☒ Yes ☐ No

LIST BELOW THE EXACT DATE(S) FOR WHICH APPLICATION IS BEING MADE FOR PERMIT

Date 06/06/2019

Date 06/13/2019

Date 06/20/2019

Date 06/27/2019

Hours From 03:00 p.m.  
To 11:45 p.m.

Hours From 03:00 p.m.  
To 11:45 p.m.

Hours From 03:00 p.m.  
To 11:45 p.m.

Hours From 03:00 p.m.  
To 11:45 p.m.

Date  
Hours From .m.  
To .m.

**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

Board Chair

DATE

05/02/19

**REPORT AND APPROVAL OF LOCAL LICENSING AUTHORITY (CITY OR 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 provisions of Title 12, Article 48, C.R.S., as amended.

**THEREFORE, THIS APPLICATION IS APPROVED.**

LOCAL LICENSING AUTHORITY (CITY OR COUNTY)

☐ CITY  
☐ COUNTY

TELEPHONE NUMBER OF CITY/COUNTY CLERK

SIGNATURE

TITLE

DATE

**DO NOT WRITE IN THIS SPACE - FOR DEPARTMENT OF REVENUE USE ONLY****LIABILITY INFORMATION**

License Account Number	Liability Date	State	TOTAL
		-750 (999)	\$

(Instructions on Reverse Side)

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



970.325.7211  
Fax 970.325.7212  
[www.cityofouray.com](http://www.cityofouray.com)

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## ACTION ITEMS (June 3, 2019):

### Resolution for Budget Amendment

**Action Requested** – *Will City Council approve the resolution for the 2019 budget amendment?*

**Background** – Over the past few months while conducting a 2019 budget analysis, City staff has identified areas of reduced projections for expenditures and areas of increased revenues as compared to the original budget for 2019.

**Recommendation** – City staff recommends approval of the resolution for the 2019 budget amendment.

**A RESOLUTION OF THE CITY COUNCIL  
OF THE CITY OF OURAY, COLORADO  
(RESOLUTION NO. 5, 2019)**

**2019 Budget and Appropriations Amendment #1**

WHEREAS, the City Council of the City of Ouray, Colorado, has adopted on December 3, 2018, the annual budget for the fiscal year 2019 in accordance with the Local Government Budget Law; and

WHEREAS, reduced projections for expenditures and increased revenues have been identified as compared to the original budget for 2019; and

WHEREAS, the City Council of the City of Ouray, Colorado, has made provision therein for total revenues plus beginning fund balances in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law but also necessary to appropriate the revenues and beginning fund balances provided in the budget to and for the funds described below, so as not to impair the operations of the City;

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

That the 2019 Budget shall be revised per this Resolution and that the following sums are hereby appropriated from the revenue and/or fund balance of each fund:

General	\$2,413,437
Water	643,267
Sewer	690,832
Utility – Capital Improvements	166,314
Refuse / Recycling	196,582
Capital Improvements Fund	320,950
Parks Fund	2,545,301
Pool Renovation Fund	350,000
Conservation Trust	0
Tourism	421,521
Beautification	40,250
Firemen’s Pension	38,000

ADOPTED this 3<sup>rd</sup> day of June, 2019, by the Ouray City Council.

CITY OF OURAY, COLORADO

By \_\_\_\_\_  
Mayor Pro Tem, Glenn Boyd

ATTEST:

\_\_\_\_\_  
Melissa M. Drake, City Clerk

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



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Fax 970.325.7212  
[www.cityofouray.com](http://www.cityofouray.com)

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## DISCUSSION ITEMS (June 3, 2019)

### **Broadband Installation Projects – Deeply Digital/Clearnetworkx**

**Background** – Deeply Digital/Clearnetworkx has a few projects and ideas they would like to propose to the City as a way to further complete installation of the broadband internet system. These include installation on existing San Miguel Power poles (currently not allowed per our code), and installation within the River walk trail area. Clearnetworkx owner, Doug Secat, will provide a presentation to City Council.

### **Composting in the City of Ouray**

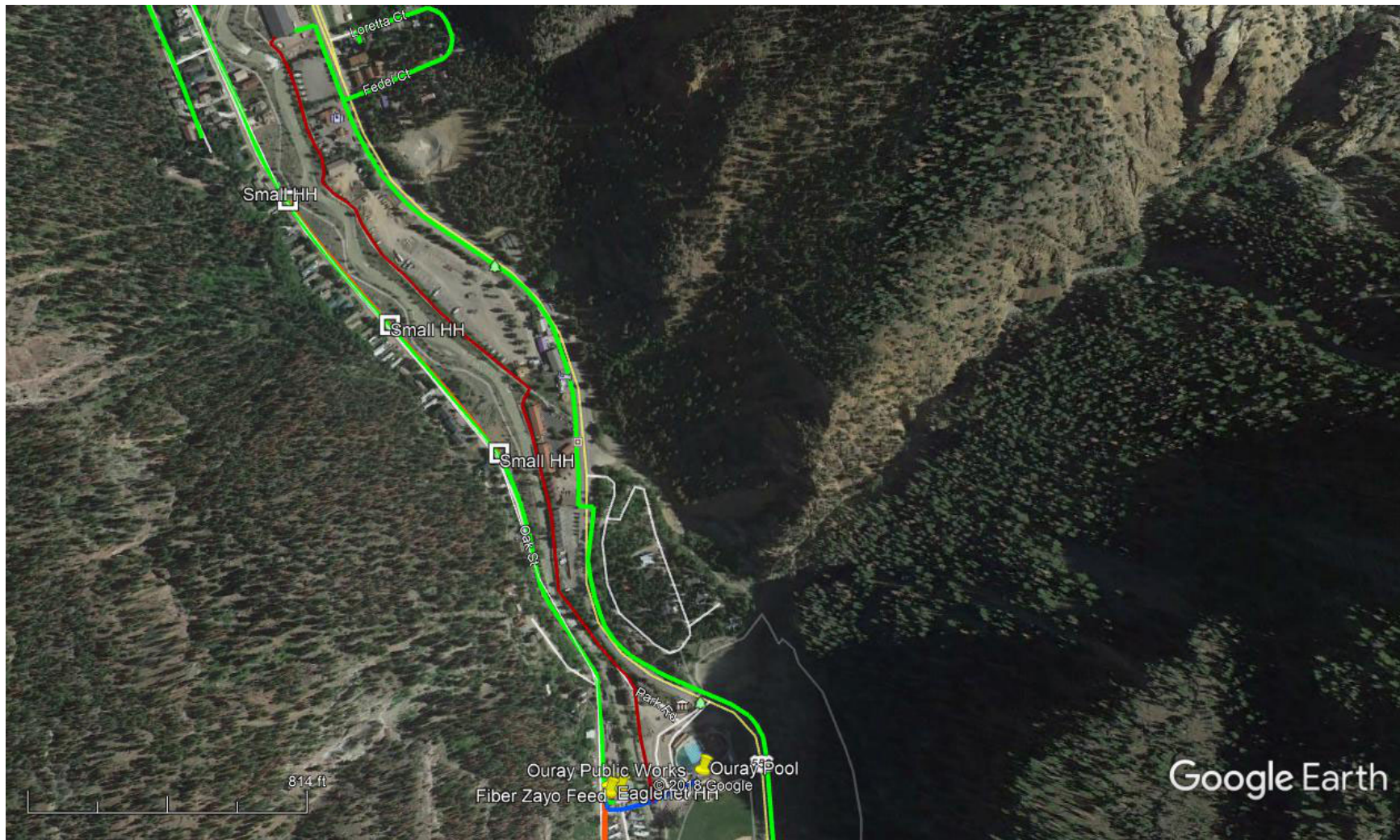
**Background** – This was a discussion item requested by Council member Glanc, who will provide the information for discussion.

**Future Agenda Items** – Council discussion about future agenda items.



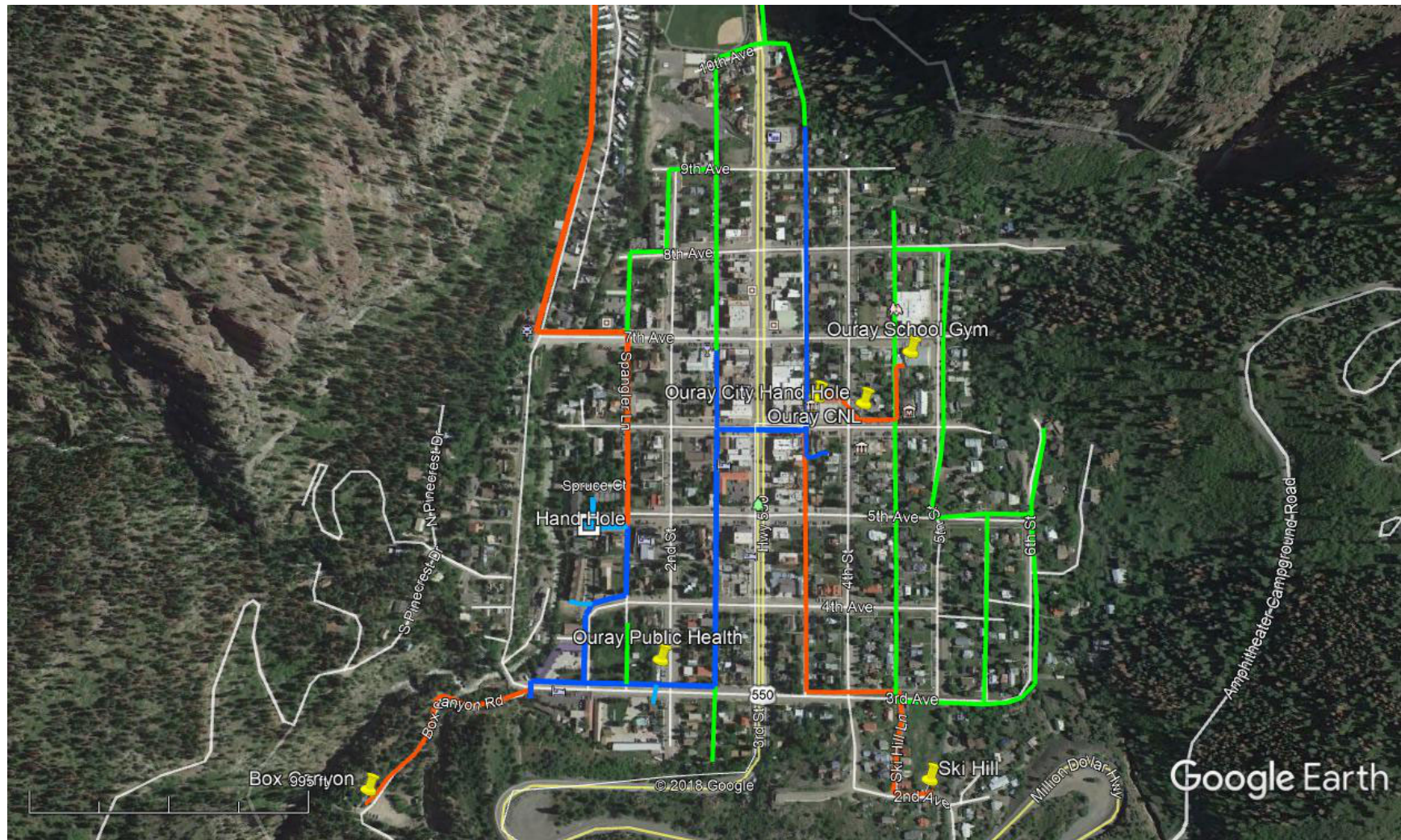


WWW.CLEARNETWORX.COM | (970) 240-6600 | PO BOX 1809, MONTROSE, CO 81402



Green: Future Build - Orange: Planned R10 Build - Blue: Existing Clearnetworkx Fiber









(970) 240-6600 • (970) 249-8848 • PO Box 1809 • Montrose, CO 81402 • sales@clearnetworx.com

May 2, 2019

Justin Perry

RE: Ouray Town Utility Poll Usage

Dear Mr. Perry,

Clearnetworx provides high-speed dedicated internet access and over the top services. These services are for both business, enterprise and residential entities. This includes school districts and libraries, as well as other non-profit, government, and large enterprise customers.

Clearnetworx is requesting a waiver of the ordinance preventing the installation of new cable on utility poles for access to the home and business where underground conduit is not available or cost prohibitive. It will greatly reduce the installation cost for the customer and make fiber a reality for most in Ouray.

The approved project will provide enhanced fiber optic telecommunications services to businesses and residential customers in Ouray, Colorado. Key project objectives include greater telephone capacity and expanded internet access capacity, as well as future expansion capability to accommodate growth and telecommunications needs over time.

As a best practice, Clearnetworx uses existing poles, conduit, and other existing facilities or previously established public rights-of-way wherever possible. For this project, the fiber optic cable is already installed throughout large portions of town underground in conduit for the backbone and core infrastructure of our network. The area of deployment within Ouray is remote in nature and is designed with existing infrastructure in mind. This consists of aerial utility facilities in place along the build segment, including electric transmission lines owned by San Miguel Power Association (SMPA) that connect to individual (residential and business) properties throughout the service area.

Clearnetworx has worked with SMPA and has gained approval to place fiber optics on existing poles.

Your consideration of a waiver is greatly appreciated.

Sincerely,

A handwritten signature in black ink, appearing to read "Doug Seacat", is written over a faint, larger signature.

Doug Seacat

Owner Clearnetworx LLC

EXHIBIT "C"

Application and Permit for Use of Poles

Application No. 45844

Date July 25 20 18,

In accordance with the terms of agreement dated Sept. 5<sup>th</sup> 20 18, application is hereby made for licensee to make attachments to 4 poles located in or near Ouray in the County of Ouray and the state of Colorado.

The poles, including proposed construction by San Miguel Power Association if necessary for which permission is requested are listed by pole number on the attached Exhibit "C1" and further identified on the attached map. Detailed construction plans and location drawings will be furnished.

Clearnetwork

Licensee

By: Doug Seacat

Title: Doug Seacat, Owner

Certification to be completed

I hereby certify that upon final inspection (which will be made within 30 days after construction is complete) the attachments fully comply with the National Electrical Safety Code (NESC), latest edition, and no poles or facilities of San Miguel Power Association or Licensee will be in violation of NESC or other permitting agency as the result of said attachments.

Registration Number (State)

Engineer's Signature

Permission for construction granted September 13<sup>th</sup>, 2018, subject to (1) your approval of the following changes and rearrangements at an estimated cost to you of \$ 500.00, (2) the necessary third-party rearrangements are done satisfactorily, and (3) that licensee construct according to standards.

By: Jeremy Fox  
Title: Service Planning Supervisor  
Licensor

The above estimates for make-ready changes and rearrangements approved January 21<sup>st</sup>, 20 19. Licensee intends to construct plant within 120 days after make-ready work is complete.

By: Doug Seacat

Title: Doug Seacat, Owner  
Licensee





35" pole  
9th & 4th St  
TR. Plex  
KCOSS 9th Ave  
12" 7"  
15" 10"



**EXHIBIT "C1"**

## ATTACHMENTS TO BE INSTALLED

\*LICENSEE: Clearnetworx

**\*LICENSOR:**

[illegible]

**From:** [Doug Seacat Clearnetwork](#)  
**To:** [Justin Perry](#)  
**Cc:** [Melissa Drake](#); [Kathryn Briggs](#)  
**Subject:** Fiber Internet in Ouray  
**Date:** Thursday, May 2, 2019 11:18:57 AM  
**Attachments:** [jms001.png](#)  
[Ouray Town V4.pdf](#)

Hi Justin,

Attached is the map of the existing and planned fiber in Ouray. Below are the R10 estimated cost of builds to the different locations.

Anchor Name	Address	Town	Distance to HH	Distance 10%	Bore	Trench	Fiber	Fiber Total	Fiber Plus Slack	HH	Labor	Material	Total	10% Overage
Ouray Hot Springs	1220 Main St	Ouray	2613	2874.3	800	1813		2613	3163	10	\$93,384.75	\$11,561.48	\$104,946.23	\$115,440.85
Ouray Public Works	798 Oak St	Ouray	327	359.7				327	377		\$8,817.59	\$1,462.97	\$10,280.56	\$11,308.62
Ouray School	400 7th Ave	Ouray	505	555.5	100	405		505	705	3	\$18,111.75	\$2,955.55	\$21,067.30	\$23,174.03
Box Canyon	45 3rd Avenue	Ouray	973	1070.3		973		973	1223	4	\$45,542.50	\$5,537.08	\$51,079.58	\$56,187.54
Ski Hill		Ouray	2272	2499.2	600	1672		2272	2672	7	\$40,307.72	\$8,674.77	\$48,982.49	\$53,880.74



Doug Seacat  
 970-240-6600  
[doug@clearnetworkx.com](mailto:doug@clearnetworkx.com)  
 PO Box 1809  
 Montrose, CO 81402

## Interim City Administrator

---

**From:** dawn glanc <dawnglanc@hotmail.com>  
**Sent:** Wednesday, May 29, 2019 11:04 AM  
**To:** Interim City Administrator  
**Subject:** Fwd: EcoAction May Update

Hello. Can we add to this to the packet for Monday's Meeting?

Sincerely  
Dawn

Begin forwarded message:

**From:** EcoAction Partners <[heather@ecoactionpartners.org](mailto:heather@ecoactionpartners.org)>  
**Date:** May 29, 2019 at 9:59:59 AM MDT  
**To:** <[dawnglanc@hotmail.com](mailto:dawnglanc@hotmail.com)>  
**Subject:** EcoAction May Update  
**Reply-To:** EcoAction Partners <[heather@ecoactionpartners.org](mailto:heather@ecoactionpartners.org)>





## **TELLURIDE GREEN GRANTS // DUE FRIDAY, MAY 31**

Funded by the Town of Telluride and administered by EcoAction Partners, Telluride Green Grants is available for non-profit, commercial, and residential capital projects that deliver measurable greenhouse gas reduction for the Town of Telluride. Grants of \$500 to \$40,000 are available.

**REMINDER: APPLICATIONS ARE DUE THIS FRIDAY, MAY 31**

[\*\*APPLY TODAY\*\*](#)



## **GREENLIGHTS LED LIGHT BULBS // JUNE 1-30**

EcoAction Partners is pleased to announce the launch of the 2019 GREENLIGHTS program, an LED light bulb rebate program sponsored by the San Miguel Power Association (SMPA) and local municipalities. The program will launch June 1 and will run through June 30, 2019.

**NEW TO THE PROGRAM:** the extremely discounted LED light bulbs will be available at your local Farmers Market, so when you go to pick up your fresh produce, you can also purchase LED light bulbs – many for just \$1! Participating Farmers Markets include: Telluride, Mountain Village, Norwood, and Nucla.

[\*\*LEARN MORE\*\*](#)





## **#4 PLASTIC FILM WASTE RECYCLING**

EcoAction Partners is pleased to announce the launch of a new program that will allow local residents and businesses alike to recycle **#4** plastic film waste that includes but is not limited to: pallet wrap and stretch film, grocery bags, dry cleaning bags, ice bags, wood pellet bags, reclosable food storage bags, produce bags, air pillow and bubble wrap.

The program will start early June and collection bins will be placed in the Town of Telluride, Lawson Hill, and other locations to be announced. If a business wishes to recycle their plastic film waste in bulk, there will be a small charge to cover collection and transportation costs.

For more information please contact [Jake](#).



## **GLENWOOD SPRINGS, CO GOING 100% RENEWABLE**

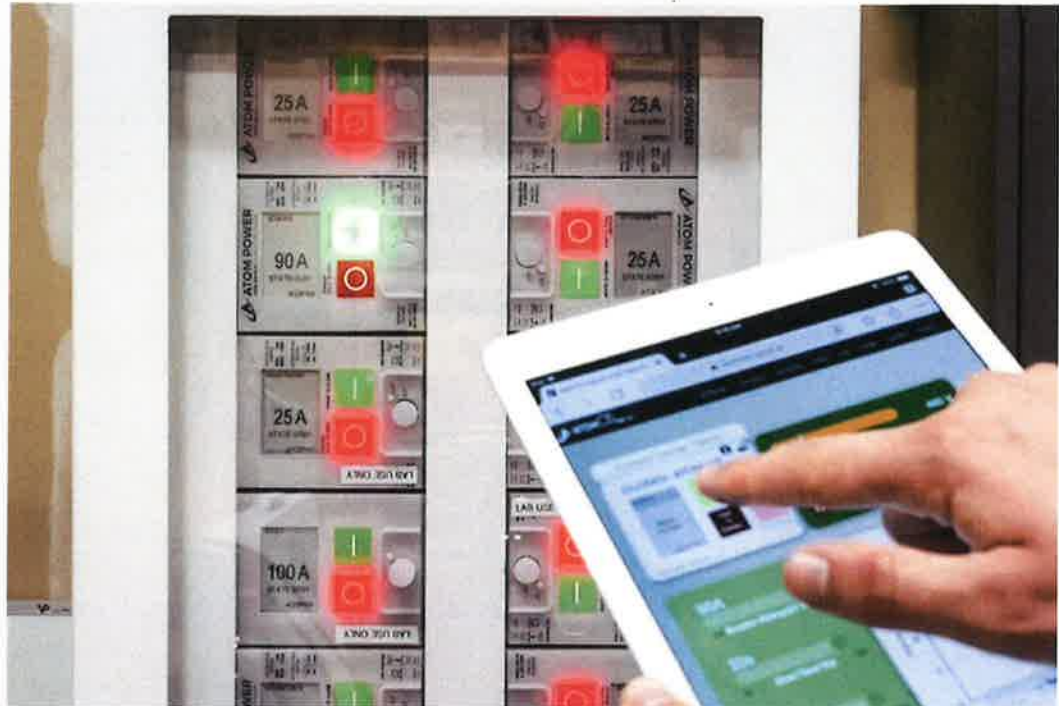
*Source: Electrek Green Energy Brief*

Glenwood Springs, Colo. is set to become the seventh US city or town to run on 100% renewable energy, starting on June 1. A recently approved deal will be signed at Glenwood Caverns Adventure Park, a theme park with an altitude of 7,000 feet, the Post Independent reports.

Glenwood Springs (pop. 10,000) is a resort town known for its hot springs. It will be getting most of its electricity from wind power, supplied by the Municipal Energy Agency of Nebraska (MEAN), with less than 7 percent coming from hydropower.

The city's electricity prices are expected to drop from \$51/MWh to \$46/MWh, saving the city \$500,000 annually. No extra fees will be added to city resident bills.

Glenwood Springs will join Kodiak Island, Alaska, Aspen, Colo., Greensburg, Kan., Rock Port, Mo., Georgetown, Texas, and Burlington, Vt. as cities running on 100% renewable energy.



## WORLD'S FIRST DIGITAL CIRCUIT BREAKER

*Source: Jill Kiedaisch / Popular Mechanics; Image: Atom Power*

The world's first and only digital circuit breaker has been certified for commercial use. The technology, invented by Atom Power, has been listed by Underwriters Laboratories (UL), the global standard for consumer safety. This new breaker makes power easier to manage and 3000 times faster than the fastest mechanical breaker, marking one of the most radical advancements in power distribution since Thomas Edison.

[READ MORE](#)

## EVENTS & PROGRAMS



### TRUTH OR DARE

An elective school program, Truth or Dare challenges students to significantly reduce their carbon footprints and conserve resources.

[Contact us](#) to learn more!



### GREEN BUSINESS PROGRAM

Reduce your carbon footprint, save your business money, and become a certified partner. **The Town of Telluride offers a financial incentive to certify your business in 2019!**

[Contact us](#) to learn more!



### SMPA IQ

The SMPA IQ program assists low to mid-income residents in making home energy efficiency improvements and participating in renewable energy.

Find out if you [qualify](#)!

**LEARN MORE & FOLLOW**



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You can [update your preferences](#) or [unsubscribe from this list](#).



# ECOACTION PARTNERS



## **Mission Statement:**

EcoAction Partners tracks regional greenhouse gas emissions and coordinates programs that reduce energy and waste.

[www.ecoactionpartners.org](http://www.ecoactionpartners.org)





- ◆ Develop partnerships & engage our community to:
  - reduce energy
  - increase renewable energy
  - reduce and divert waste through recycling & composting
  - encourage other sustainable practices
- ◆ Track progress toward regional GHG goals
- ◆ Program outcomes: specific, tangible, visible & measurable

# Composting!

ECOACTION PARTNERS



- ◆ Turns TRASH into BLACK GOLD!
- ◆ U.S. landfills receive 167 MILLION TONS of garbage annually
- ◆ 30 – 35% of household waste can be composted
- ◆ Composting food waste decreases methane
- ◆ Methane is a GHG gas 84 times more potent than CO<sub>2</sub> (in the short term)
- ◆ Spreading compost on land sequesters carbon

[www.ecoactionpartners.org](http://www.ecoactionpartners.org)



# Town of Ophir Composting

ECOACTION PARTNERS



2017 RREO Mini-Grant awarded for 2 Earth Cubes & educational materials for Ophir

- Town of Ophir: 74 households, 200+/- residents
- Composting began April 2018
- Waste diverted in 9 months: 5,100+ pounds
- Average of 21.5 pounds collected daily
- About 0.11 pound per day per person
- Widely embraced by the Ophir community!
- 2018 Mini Grant: 2 additional Earth Cubes!

[www.ecoactionpartners.org](http://www.ecoactionpartners.org)



[www.ecoactionpartners.org](http://www.ecoactionpartners.org)



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# Composting Equipment

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## Earth Cube vs. Rocket Composter

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# Composting Equipment Earth Cube



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# Rocket Composter



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## Earth Cube

Pros: Compact size; simple 120V electrical  
No moving parts; minimal investment

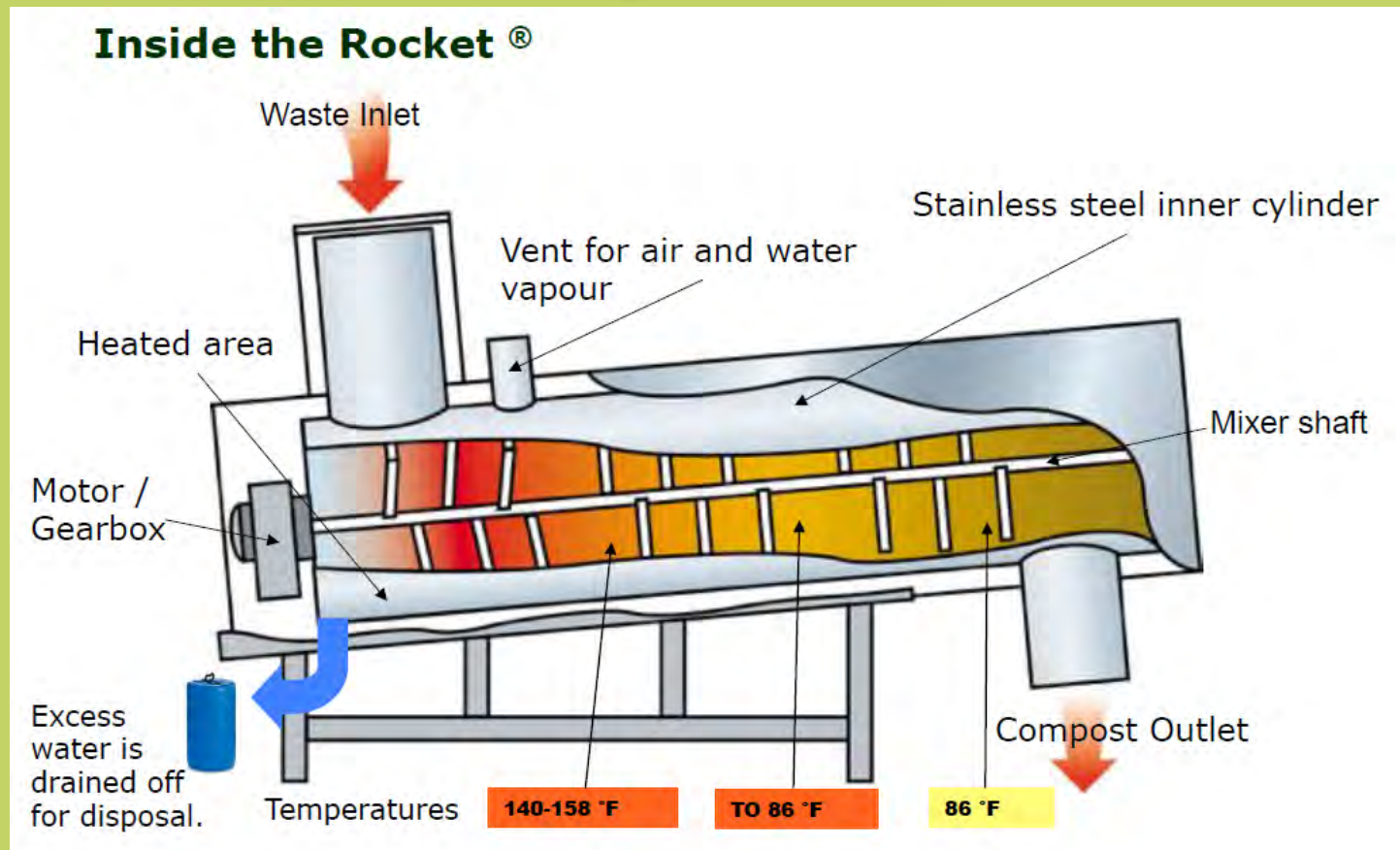
Cons: Manual labor required to unload  
Minimum of 2 units required;  
30+ day locked for composting

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# Composting Equipment Rocket Composter

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## Rocket Composter

Pros: Continuous feed; fully automated;  
variety of sizes; 14 day turn around

Cons: location requires a concrete pad;  
208V electrical; greater investment

# Composting Equipment Rocket Composter

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## The Rocket® composter -Product Specifications



Rocket® A500



Rocket® A700



Rocket® A900



Rocket® A1200

### Main Requirements:

**Power** - Single phase 240 Volt or 120v when use with power converter

**Water** - No

**Site Outside** - Needs a covered location

**Maintenance:** Clean a stainless steel filter every week, grease two bearing points once a month and drained-off leachate container excess water.

Rocket Model	Size long x width x high (feet)	Power Costs per week	Weight (Empty) Pounds	Capacity in gallons per week		
				Mixed Waste	Food Waste	Using Waste Pulper
Rocket A500	8.2 x 2.3 x 4.3	12kWh	400	160	80	240
RocketA700	9.9 x 3 x 4.6	26kWh	660	370	180	555
Rocket A900	13.1 x 3.3 x 5.3	30kWh	1,100	925	460	1,385
Rocket 120	23.7 x 5.0 x 6.0	32kWh	8,820	1,850	925	2,775

# Composting Equipment Rocket Composter

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Residential community with 150 residents - 14 to 21 gallons per day.

Options:

- a) An A700 Rocket® composter (Capacity: 25 gallons of food waste per day)

Residential community with 300 residents - 28 to 41 gallons per day.

Options:

- a) An A900 Rocket® composter (Capacity: 65 gallons of food waste per day)

Residential community with 450 residents - 42 to 62 gallons per day.

In option “a” we are considering extra capacity for some food waste from a grocery store and/or pre - commercial restaurant food waste.

Options:

- a) An A1200 Rocket® composter (Capacity: 130 gallons of food waste per day)
- b) An A900 Rocket® composter (Capacity: 65 gallons of food waste per day). Option available only for the low end scenario of 42 gallons per day.

Residential community with 600 residents - 56 to 82 gallons per day.

In options “a” we are considering extra capacity for some food waste from a grocery store and/or pre - commercial restaurant food waste.



# Composting Equipment Rocket Composter

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One A900 Rocket® composter

Model A900 (1) Shipping (2) Rocket® Composter Installation and training costs (3)		\$52,400
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- (1) Temperature datalogger included. Prices do not include applicable taxes.
- (2) Shipping costs include delivery to a loading dock where the client is responsible to get the crate out of the trailer using a forklift or directly from the truck. The crates weights approximately 3,000 pounds. There will be an additional charge for any additional maneuvering and for not delivering to a loading dock. The client is responsible for transporting the unit to the final destination where installation will take place. Client is responsible for installing fan and exhaust pvc pipes.
- (3) Rocket composter installation & training has to take place on the same day, otherwise additional costs could be charge. It is require providing 208 volts outlet to connect the system (wiring is not included) or a power converter is required. Installation & training must take place within 6 months from the date of the delivery, otherwise installation & training charges will have to be charge again but at the current rate when re-scheduling. ----

Rocket® Composter

Model A700 (1) Shipping (2) Rocket® Composter Installation and training costs (3)		\$36,800
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- (1) Temperature datalogger included. Prices do not include applicable taxes.
- (2) Shipping costs include delivery to a loading dock where the client is responsible to get the crate out of the trailer using a forklift or directly from the truck. The crates weights approximately 1,100 pounds. There will be an additional charge for any additional maneuvering and for not delivering to a loading dock. The client is responsible for transporting the unit to the final destination where installation will take place. Client is responsible for installing fan and exhaust pvc pipes.
- (3) Rocket composter installation & training has to take place on the same day, otherwise additional costs could be charge. It is require providing 208 volts outlet to connect the system (wiring is not included) or a power converter is required. Installation & training must take place within 6 months from the date of the delivery, otherwise installation & training charges will have to be charge again but at the current rate when re-scheduling. ----

# Ouray County Composting Next Steps:

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- ◆ BOCC support for composting?
- ◆ Visit to Ophir? For those interested in seeing their composting set up
- ◆ Gauge interest from residents on composting?
- ◆ Equipment type preferred?
- ◆ EcoAction Partners to assist with a potential Mini-Grant in the fall of 2019?
- ◆ Point person for EcoAction to work with?

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# ECOACTION PARTNERS



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