

AGENDA
OURAY CITY COUNCIL
320 6th Avenue – Community Center MASSARD ROOM
June 17, 2019
Regular Meeting 6PM

- Electronic copies of the Council Packet are available on the City website at www.cityofouray.com. A hard copy of the Packet is also available at the Administrative Office for interested citizens.
- Action may be taken on any agenda item
- Notice is hereby given that a majority or quorum of the Planning Commission, Community Development Committee, Beautification Committee, and/or Parks and Recreation Committee may be present at the above noticed City Council meeting to discuss any or all of the matters on the agenda below for Council consideration

6PM - Regular Meeting

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. PUBLIC HEARING - Ordinance No. 4 Regulating Short-term Rentals in the City of Ouray [Page 2](#)
5. CEREMONIAL/INFORMATIONAL – San Juan Mountain Guides Year-end Report [Page 13](#)
6. CITIZENS' COMMUNICATION
7. CITY COUNCIL REPORTS/INFORMATION [Page 14](#)
Glenn Boyd, Dawn Glanc, Bette Maurer, Dee Hilton, and Pam Larson
8. DEPARTMENT REPORTS
 - a. Interim City Administrator [Page 24](#)
 - b. Finance and Administration Director [Page 27](#)
 - i. May Financial Report (Approve) [Page 28](#)
 - ii. May Disbursements (Accept) [Page 94](#)
 - iii. May Sales Tax Report (Discussion) [Page 99](#)
 - iv. May LOT Report (Discussion) [Page 104](#)
 - c. Community Development Coordinator [Page 107](#)
9. CONSENT AGENDA [Page 108](#)
 - a. Special Events Permit Application – BPOE Lodge #492, 4th of July [Page 110](#)
 - b. Huckstering Permit Application – MS LLC dba Dippin' Dots Ice Cream, 4th of July [Page 111](#)
 - c. Huckstering Permit Application – Masonic Lodge, 4th of July [Page 112](#)
10. ACTION ITEMS [Page 113](#)
 - a. Second (and Final) Reading of Ordinance No. 4 Regulating Short-term Rentals in the City of Ouray [Page 115](#)
 - b. Consideration of a fixed encroachment permit for a stone landscape planter, landscaping and fence for the [Page 128](#)
Columbus Building with the encroachment located in the Eighth Avenue Right-of-Way north of Block 9, Lot 13
740 Main Street
11. DISCUSSION [Page 136](#)
 - a. Short-term Rental Application Forms [Page 137](#)
 - b. Short-term Rental Fees
 - c. Future Agenda Items
13. EXECUTIVE SESSION - pursuant to C.R.S. § 24-6-402(4)(b) and (e); For a conference with the City attorney for the purpose of receiving legal advice on specific legal questions and for the purpose of determining positions relative to matters that may be subject to negotiations, and/or instructing negotiators regarding the City Administrator employment contract
14. ACTION ITEM - Possible Action to Adopt the City Administrator Employment Contract
15. ADJOURNMENT

ORDINANCE NO. 4 2019

AN ORDINANCE OF THE CITY OF OURAY, COLORADO,
AMENDING THE DEFINITION OF "LODGING BUSINESS"
IN SECTION 7-2 OF THE OURAY MUNICIPAL CODE AND
ADDING THE DEFINITION OF "SHORT-TERM RENTAL,"
AND ADDING NEW SECTION 7-5-J-10 CONCERNING
SHORT-TERM RENTALS

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

SECTION 1.

Section 7-2 of the City of Ouray Municipal Code (Definitions), is amended
as follows:

Lodging Business means a lodging unit, hotel, motel, lodge, inn, bed
breakfast, or hostel used for temporary occupancy for sleeping
purposes, rented on a short-term basis of less than thirty (30) days,
and excludes short-term rental as defined herein.

Short-term Rental means any rental or lease of a single-family,
duplex, or multi-family dwelling unit, or part thereof, for less than
thirty (30) days.

SECTION 2.

Section 7-5-J of the City of Ouray Municipal Code (Supplemental
Regulations), is amended by the addition of the following:

10. Short-Term Rental Regulations

a. Purpose

These Short-term Rental Regulations are intended to protect
the public health, safety, and welfare; preserve the character

and ambience of neighborhoods within the City; prevent adverse impacts attributable to short-term rentals; collect data on short-term rentals; and ensure compatibility with surrounding land uses.

b. Applicability.

These Short-term Rental Regulations are applicable to the short-term rental of any single-family, duplex, or multi-family dwelling located in the R-2, C-1, and C-2 Zone Districts.

- i. Short-term rental of dwelling units in the R-1 Zone District are prohibited. However, the existing legal non-conforming short-term rentals in the R-1 Zone District shall be required to comply with these regulations until the use ceases and is no longer allowed.
- ii. Short-term rental of accessory dwelling units is prohibited.
- iii. Lodging businesses are not subject to these Short-term Rental Regulations.
- iv. The short-term rental or property shall be subject to the City of Ouray Lodging and Occupation Tax and sales tax.

c. Registration and Licensing

- i. Applicants for a short-term rental license, or renewal of a license, shall submit a short-term rental application and other City required application materials.

- a. The initial short-term rental application fee shall be in accordance with a fee schedule which is adopted by City Council from time to time.
- ii. The applicant/licensee shall reimburse the City for all out-of-pocket costs incurred during review of the application or license by outside consultants, including but not limited to legal fees and engineering fees. The City shall bill the applicant/licensee upon completion of the application or review process and completion of any conditions thereof. No application or license shall be finally approved until the bill is paid.
- iii. The Land Use Official will review and act on short-term rental licenses.
- iv. As a condition of the issuance of an initial license, the City shall conduct a site inspection to ensure the standards set forth in this Section will be met, including but not limited to parking, carbon monoxide detectors, smoke detectors, street addressing, and lighting.
- v. License renewals shall not require an additional inspection unless Land Use Official determines a new inspection is required due to changes since the last application, past complaints, or other issues that arise from the license review.
- vi. A short-term rental license shall be granted solely to the owner of record of the property for which the license is issued and shall not be transferable to any other person.

- vii. The short-term rental license may list a responsible party to ensure the requirements of this Section are met; however, the property owner shall remain responsible for compliance.
- viii. Short-term rental licenses shall be issued for a period of two (2) years.
- ix. All existing short-term rentals shall apply for a short-term rental license within three (3) months of the effective date of this ordinance. Thereafter, short-term rentals without a license shall be considered illegal and the City may pursue enforcement action.

d. Standards

- i. A short-term rental shall not change the residential character of the property by improvements that change the residential character.
- ii. A short-term rental shall not cause a public nuisance through adverse impacts such as lighting, parking, signage, trash, noise, glare, vibrations, or odors.
- iii. Signs are prohibited for short-term rentals in the R-1 and R-2 zone districts.
 - a. Short-term rentals that currently have a sign in the R-1 and R-2 zone districts shall remove all signage as a part of obtaining a license.
 - b. Signs in the C-1 and C-2 zone districts shall comply with the City Sign Code.
- iv. All short-term rentals shall clearly post the correct address on the exterior of the building in accordance

with City addressing and street numbering requirements.

- v. The maximum number of persons per short-term rental shall be two (2) per bedroom, plus two (2) additional persons.
- vi. In addition to City of Ouray Municipal Code Section 10-2-Y, short-term rentals shall be subject to quiet hours between 11:00 PM and 7:00 AM.
- vii. One (1) parking space per bedroom shall be provided.
 - a. All parking for the short-term rental shall be provided on site, or on-street fronting the short-term rental where on-street parking is allowed by the City.
 - b. The on-street parking shall not be reserved for the short-term rental and will be available to the general public on a first come, first served basis.
 - c. No parking shall occur on sidewalks, lawns, or other landscaped improvements.
 - d. Trailer parking on City streets shall comply with the City of Ouray Municipal Code.
 - e. Parking shall be constructed and provided on-site if physically possible based on standard engineering practices.
 - f. On-street parking shall meet the applicable provisions of the City of Ouray Municipal Code and the parking requirements of the underlying zone district.

- viii. Short-term rentals shall meet the applicable snow removal and storage policies of the City of Ouray Municipal Code.
- ix. The short-term rental license shall designate a responsible party who is located within a forty-five (45) minute drive of the City and available for immediate response to issues or emergencies that arise from the short-term rental.
- x. A short-term rental shall only be leased or rented out to one party that occupies the entire dwelling. Individual rooms within a single-family dwelling short-term rental shall not be rented out separately unless either: (a) the dwelling unit has a separate, attached, or detached dwelling unit that complies with the applicable City of Ouray Municipal Code requirements (Building Regulations, OLUC, etc.); or (b) the short-term rental has a separate entrance from the primary dwelling, the short-term rental bedroom or area has been constructed in accordance with the City Building Regulations, no more than one short-term rental bedroom is provided on the property, and the building use and design complies with the underlying zone district requirements.
- xi. The owner or responsible party shall collect and pay all applicable local, state, and federal taxes, including the City's Lodging and Occupation Tax.
- xii. The short-term rental shall meet all applicable local, state, and federal regulations, such as the Colorado requirement for carbon monoxide detectors (C.R.S. §§ 38-45-101 *et seq.*), and the City's Building Regulation requirement for smoke detectors, and other life-safety requirements, such as egress from sleeping areas.

- xiii. One (1) fire extinguisher shall be kept and maintained within the short-term rental kitchen area.
- xiv. Short-term rentals shall be evaluated to ensure required water and sewer investment fees and City utility fees are paid.
- xv. The short-term rental property shall be kept free from litter and junk as required by Ouray Municipal Code Section 10-2-Z (Litter and Junk).
- xvi. Trash or recycling shall not be stored in a location that is visible from the public street or sidewalk. The short-term rental shall comply with City of Ouray Municipal Code Section 12-1 (City's Refuse Collection Service), with arrangements for proper disposal of garbage, refuse and trash collection.
 - a. Short-term rentals shall be charged the residential rate to manage trash. The City may require a short-term rental property to provide for two or more residential trash services at the same address to manage trash (paying for two residences), or to provide for a commercial trash pickup of trash if residential service and pickup cannot manage trash in accordance with the City of Ouray Municipal Code and these regulations.
 - b. Trash shall be properly managed and not visible or overflowing so as to cause a nuisance.
 - c. Animal resistant trash containers shall be provided as required by the City of Ouray Municipal Code.

- xvii. Short-term rentals shall replace any exterior open light fixtures with dark sky compliant lighting.
- xviii. Short-term rentals shall comply with the City requirements for snow removal for public sidewalks through a property, and shall remove snow from required parking spaces and walkways to the short-term rental.
- xix. The Owner of the short-term rental shall annually provide proof of liability insurance to the City and shall execute and indemnification agreement in a form set forth by the City.
- xx. The following information shall be posted in readily visible location within the short-term rental:
 - a. The Short-term Rental License issued by the City;
 - b. Contact information for the owner and, or, responsible party;
 - c. Maximum number of guests;
 - d. Location of fire extinguishers;
 - e. A copy of the noise ordinance and quiet hours of 11 PM to 7AM;
 - f. Parking and snow storage rules;
 - g. Trash disposal information;
 - h. How to sign up for emergency notifications; and

- i. Map showing locations where trailer parking is allowed.
 - xxi. All online or published advertising for the short-term rental shall display the City of Ouray Short-term Rental License number.
 - xxii. The Land Use Official may impose reasonable license conditions to ensure the Short-term Rental Regulations will be met.
- e. Violations, Revocation and Penalties
 - i. The administration and enforcement of the Short-term Rental Regulations shall be as provided for in OLUC, 7-3-A.
 - ii. In addition to the foregoing, serious or repeat violations of the Short-term Rental Regulations may warrant revocation of a Short-term Rental License for a period of up to two (2) years.
- f. Appeals

Appeals of administrative decisions under this Section shall be made pursuant to OLUH Section 7-5-H.

SECTION 3: EFFECTIVE DATE.

The provisions of this Ordinance shall become effective 30 days following publication pursuant to City of Ouray Home Rule Charter 3-5-G.

SECTION 4: SEVERABILITY.

If any clause, sentence, paragraph, or part of this ordinance or the application thereof to any person or circumstances shall for any reason be

adjudged by a court of competent jurisdiction invalid, such judgment shall not affect application to other persons or circumstances.

INTRODUCED, READ, APPROVED AS INTRODUCED, AND ORDERED PUBLISHED on first reading by 4-0 vote of the Ouray City Council this 20th day of MAY, 2019.

CITY OF OURAY, COLORADO

Pamela J. Larson
Pamela J. Larson, Mayor

ATTEST:

Melissa M. Drake
Melissa M. Drake, City Clerk

INTRODUCED, READ AND ADOPTED on second reading by ____ vote of the Ouray City Council this ____ day of _____, 2019.

CITY OF OURAY, COLORADO

Pamela J. Larson, Mayor

ATTEST:

Melissa M. Drake, City Clerk

CERTIFICATE OF ATTESTATION

I, Melissa M. Drake, Ouray City Clerk, hereby certify that Ordinance No. 4 (Series No. 2019), was introduced, read and passed by the Ouray City Council on first reading on MAY 20, 2019. The Ordinance was published, in summary, in the *Ouray County Plaindealer* on MAY 23, 2019, and thereafter introduced, read and adopted by the Ouray City Council on _____, 2019, and thereafter published in the *Ouray County Plaindealer*, as required by law.

Melissa M. Drake, City Clerk

Ouray Via Ferrata – Project Update

Presented by

Friends of the Ouray Via Ferrata, LLC a registered 501 (c) (3) non-profit

- 1) Route selection – currently underway, fine tuning final entry point and exact route. On site orientation meeting with city Administrator and staff on June 25. Stakeholder route review scheduled for 6/28.
- 2) Engineering – Engineer has been selected. Negotiating final contract.
- 3) Installation – Targeted to begin in August 2019. Contractor selection process is underway.
- 4) Fundraising - 55% of \$220,000 goal is committed. Sponsored rung sales underway. Fundraising committee is actively seeking sponsors to make a commitment now and fund in August. We have obtained a matching funds grant which will double the next \$35,000 in donations.

Current committed sponsors include:

Alpine Bank
San Juan Mountain Guides
Skol Studio
Vasque Boots
Red Mountain Alpine Lodge
Outdoor Research
Black Diamond
Twin Peaks Lodge
Ouray Brewing Company
Red Mountain Brewing
Highland Axe Company
Ouray House Brewery
Brickhouse Restaurant
The Hamilton Family Foundation
Tony Disser
The Pankow family

Ouray Water Rally 2019-20

Level Set	Ouray's winter economy is dependent on the Ice Park. The Ice Park needs more water than it gets to realize its full potential.
Background	Ouray has rights to additional water but the current system impacts ice farming. Given other priorities, Ouray is not funding water supply enhancement in the near term.
Strategic Objective	Secure a thriving future for the Ice Park by providing water sufficient for Ouray's needs.
Possible Solution	Ouray and OIPI take co-leadership roles. Launch \$1.5 - 2M capital improvement initiative for water supply enhancement. With sufficient water for all needs, Ouray guarantees required water supply to Ice Park.

OIPI launches **Ouray Water Rally** as major **25th Anniversary** theme: focus spanning the entire season, Ice Fest, media, sponsor / donor appeals... Make it really visible and prioritize resources supporting it.

City of Ouray pursues grants, secures low-cost loans from the State of Colorado; models resulting tax revenue increase and considers allocation to pay back extraordinary investment by OIPI. OTO supports the initiative in advertising for tourism, communications with local businesses, program applications.

Possible long-term private investment (P3 proposal, City bond issue, other?).

Rally means Dig Deep and Make It Happen

OIPI redoubles fundraising efforts, via existing channels but pushes further with member recruitment, Go-Fund-Me, contacts for high net-worth individuals and foundations, development program engagement, etc. Moon Shot mobilization by Staff and Board.

Sponsors have this special opportunity to help secure the future of the Ice Park.

Ouray dedicates resources, including intern, to supporting City's contributions above.

Ouray and OIPI work out long-term value sharing, funding segment objectives, tactical milestones, return on investments, modified water agreement and operating budget allocation for the Ice Park.

Positive reception at Ouray City Council. Beginning work with City Staff.

OIPI working with experienced fundraising professional to kick off capital campaign.

Chartering Planning and Fundraising Committees

We Do This Together: Add Weehawken Creek source, parallel new municipal pipe and non-potable pipe, guaranteed water for Ice Park in 3 -4 years.

Ouray Water Rally 2019-20

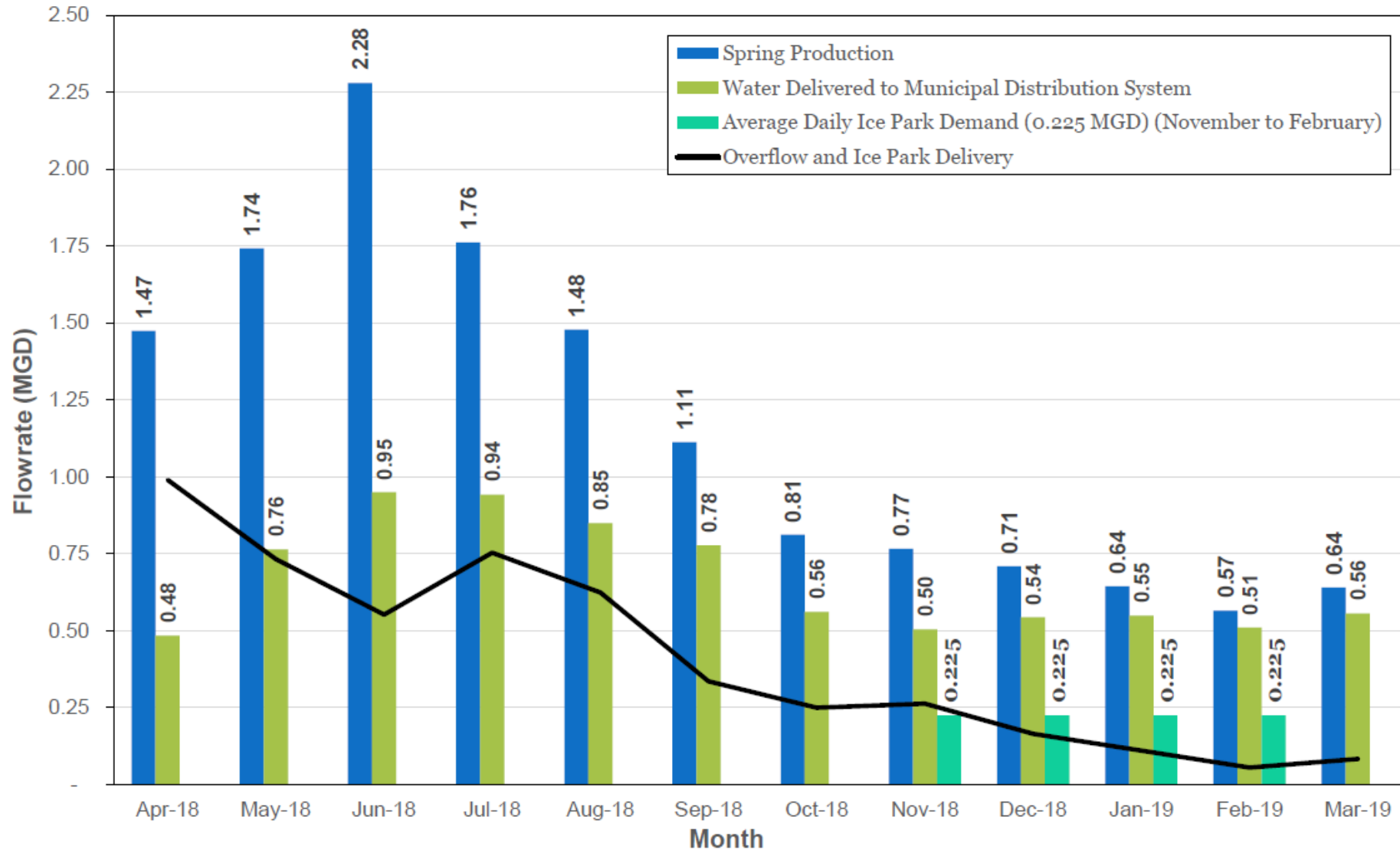
Concept for a Capital Program Addressing a Critical Resource Challenge

For Review by the City of Ouray and OIPI

June 6, 2019

Ice Park Demand

City of Ouray Average Daily Spring Production, Municipal Demands, and Overflow Compared with Ice Park Demands by Month (April 2018 - March 2019)



Ouray Water Rally 2019-2020

- **Level Set**
 - Ouray's winter economy is dependent on the Ice Park
 - The Ice Park needs more water than it gets to realize its full potential
- **Background**
 - Ouray has rights to additional water but the current system impacts ice farming
 - Given other priorities, Ouray is not funding water supply enhancement in the near term
- **Strategic Objective**
 - Secure a thriving future for the Ice Park by providing water sufficient for Ouray's needs
- **Possible Solution**
 - Ouray and OIPI take co-leadership roles
 - \$1.5-2M capital improvement initiative for water supply enhancement
 - With sufficient water for all needs, Ouray guarantees required water supply to Ice Park

Alternative 1: Weehawken Creek Raw Water Supply Line

7

Pros

- There is sufficient head to deliver all of the City's decreed 3.816 cfs of raw water from the Weehawken Creek to the existing "old" 10-inch line, no pumping required.
- The majority of this pipeline can run along the existing Weehawken Spring pipeline easement. Easement procurement costs should be minimal.
- This line can be interconnected with the existing Weehawken Spring Pipeline, providing secondary supply pipeline backup for the City's system.
- This water could potentially be treated and used as part of the City's potable water supply in the future.
- Provides a year round raw water supply for the City's hydropower plant.
- Provides a redundant water supply.

Cons

- Diversion Structure in Weehawken Creek will likely require an Army Corps of Engineers Permitting.

OIPI Initiative 2019-2020

Rally Means Dig Deep and Make It Happen

- Major **Ouray Ice Park 25th Anniversary** theme
 - Focus spanning the entire season, Ice Fest, media, sponsor / donor appeals...
 - Make it really visible and prioritize resources supporting it
- Moon Shot mobilization by Staff and Board
- Charter Planning and Fundraising Committees
- OIPI redoubles fundraising efforts, adding a fundraising professional
 - Push further with existing channels such as Member and Donor recruitment
 - Go-Fund-Me campaign
 - Contacts with high net-worth individuals, foundations, other organizations
 - Development program engagement
 - Endowment fund?

Sponsors have a special opportunity to ensure a sustainable future for the Ice Park

- New support level?
- Targeted capital investment

Ouray and OIPI in Partnership for the Future

- City of Ouray
 - Pursue grants
 - Secures low-cost loans from the State of Colorado
 - Models resulting tax revenue increase
 - Considers budget allocation in consideration of extraordinary investment by OIPI
 - Dedicates resources, including intern, to support
- OTO highlights the initiative in advertising for tourism, communications with local businesses, helps with support programs
- Possible long-term private investment (P3 proposals, City bond issue...)

Positive Reception from City of Ouray

- Introduced at May 6 Council Meeting
- Work session June 6 with City Council Member and City Administrator
- Ouray and OIPI need to work out:
 - Long-term value sharing
 - Funding segment objectives
 - Tactical milestones
 - Return on investments
 - Modified water agreement
 - Operating budget for the Ice Park
 - Other?

We Do This Together: Weehawken Creek added as source, new municipal supply pipe parallel to non-potable pipe, guaranteed water for Ice Park in 3-4 years

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



970.325.7211
Fax 970.325.7212
www.cityofouray.com

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

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

**San Juan Room – Ouray Community Center – 320 6th Avenue
June 5, 2019 - 4:30 p.m.**

ADMINISTRATIVE

Call to Order – Kim Kelly called the meeting to order at 4:30 PM.

Roll Call – Members present: Greg Nelson, Diane Nelson, Kendra Wilcox, Kim Kelly, Amy Winterrowd and Tom Tyler.

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

COUNCIL’S REPORT

Not Available.

TREASURER’S REPORT

Ice Rink Fund - \$8,978.05
PARC - \$2,715.84
Dog Park – Need confirmation

OLD BUSINESS

Rotary Park Ice Rink Improvements – A draft of the RFP is being reviewed by Amy Winterrowd. When completed, Greg will forward to Justin Perry.

Rotary Park Work Day – 8 people participated in the work day clean up held Sunday June 2nd.

One Wheel Track at Rotary Park – Tom is working to get the dirt over to the park for the track inside the ice rink.

Horse Shoe Pits – Terry Butler is working to finish the back stops so the courts can be used.

EVENT PLANNING & CALENDAR

2019 Softball League – PARC held the first softball game Tuesday June 4th. The field looked great the teams were excited and appreciative.

ADJOURNMENT

Due to Softball League Play, there will be no July PARC meeting. The next meeting will be held Tuesday August 6, 2019 at 6:00 pm. The meeting was adjourned at 5:15 PM.

Minutes prepared by: Diane Nelson

City Administrator Report

- I met with a local resident on Oak Street who would like to perform some landscaping work at his residence. This work will require a temporary encroachment permit due to crossover onto the river walk trail while conducting the work. Due to the use of a backhoe, the trail directly behind his home will have to be closed with a detour. This is expected to take approximately 5 days. Chris Hawkins and I also met at the location with the Colorado West Land Trust Stewardship Director, Jeremy Puckett. After a walk-through of the property and discussion of the work, he approved of the work being done and did not feel this would have impacts to any of the monitored riparian locations.
- I met with our Victim Advocate and discussed the future funding plans for the Ouray County Victim Services program. We will be applying for another VALE grant this year for 2020 and then in 2020 we will seek out VOCA funding. Ultimately the goal is and has been to create a sustainable program that is more self-sufficient. Last year we had decreased funding by VALE, which is a good possibility the same will happen for 2020.
- Attended a meeting with our Emergency Manager and discussed our high water situation. Throughout the past two weeks, I participated in the high water/flooding call with the State, and two separate update meetings with emergency management and state officials. We created a very good plan in the off chance we have a flooding issue. The main concern discussed was debris buildup on the Uncompahgre River and Canyon Creek. Photos of these locations were taken and provided to Emergency Management, County Road and Bridge, and our State Emergency Management Office. The concern for flooding in our area with the Uncompahgre River remains very low, however that does not negate the fact that we must all remain diligent in debris awareness.
- Public Works Director Coleman and I met with citizens on the river trail near the dam, where a large debris buildup was reported. After reviewing the situation, Public Works brought out equipment and were able to remove the majority of debris, which allowed the river to flow much better in that location. In fact, the residents reported an almost immediate drop in the river. Dredging will occur throughout this area in the fall.
- Met with Acting Chief Ray and discussed the current hiring process for the open police officer position. This position has been open since March when Officer Berry left. We had an individual going through background investigations, however he has been disqualified. We just began another background investigation on a second finalist.
- I met with staff for two staff meetings, both of which provided updates to current projects and activities occurring. The following were some of the items discussed:
 - The pool is still hiring employees and really gearing up for summer. As of June 4th they had hired an additional 28 lifeguards, which number increases weekly. They are still working on the pool water coloration. They have consulted with the pool company and will be reaching out to others for assistance.
 - We are working on dead tree removal issues throughout the locations where trees had been cut down for beetle kill.

- Our accounts payable employee who just started took a job in Telluride. We have offered the position to another finalist who accepted and will begin towards the end of June.
 - Preparations for Main Street flowers were being made, mag chloride would occur June 11th through the 13th and preps for MAMS had been completed. Water leaks on 5th and 6th were located and fixed. Traffic Calming Devices will be placed after Mag is completed.
- Staff and I attended a webinar titled “Cultivating Trust in a Digital Age”. This focused on the importance of transparency and providing accurate information to the public in a timely manner. The main emphasis was utilizing our online and digital resources to provide better communication.
- Staff and I met with JVA for a progress report. Everything is proceeding very well and currently on time. The Needs Assessment is still scheduled to be completed by the end of July with the environmental assessment to follow. The Survey will be underway very soon, however the Geotechnical work will be delayed. This delay is caused by the damp ground, which is problematic for the drill rig to be placed. They will continue with this in approximately one month. JVA will present 5 options to the City at a work session on July 1st at 4pm. This will include various types of facilities, from utilizing our existing lagoons to full mechanical plants. The intent is for City Council to come up with their top three picks so JVA can begin a more formal proposal of the WWTF and begin working further towards designs. Additional public meetings will be held prior to any facility decisions are made.
- I met with Acting Chief Ray and discussed a four way stop at the intersection of 3rd Avenue and Second Street. This was something that our Traffic Safety group discussed over a year ago, however the signs were never placed last year. This will occur in the near future.
- I attended a meeting with Colorado Parks and Wildlife regarding bears in Ouray. We are currently seeing much more activity throughout the City and they are encouraging good diligence and removal of trash and additional food sources. Our bear study is continuing this year and possibly into next year. Multiple bears have been collared so far and are being monitored daily of activity.
- I met with the pool manager and discussed pool employee and facility progress. They continue to work on the pool color and are hoping everything will be worked out by July.
- I attended the IPAT meeting the evening of June 6th. The presentation was regarding the new water initiative that OIPI is working towards over the next few years. This includes fundraising for a new redundant water line that will allow for a more sustainable water source at the Ice Park. OIPI would like City involvement with possible grants and staff participation. More information regarding this initiative will be forthcoming by the City, IPAT, and OIPI.
- Staff and I met with DOLA and JDS Hydro and discussed the current direction of our future waste water treatment facility. After a full review of the information, JDS Hydro believes we could design a facility at much less cost than the original three “Cadillac” design options presented by JVA. Their review concurred with much of the information gleaned by Wright Water Engineers during the peer review. We will be working with JDS Hydro on a rate

study in the future and will include them in future meetings about the future wastewater facility.

- I had further discussion with Jenn regarding the new role she will take with grant writing beginning in July. A few months back, Council asked that the City look into the possibility of a grant writer assisting us. After discussions with State officials and others about this, the recommendation was that we identify a current employee and train them for this role. Jennifer Miller was identified as the person who could do this and she is very excited for the opportunity. The grant writing and grant management will be in addition to what she currently does, but it will include an increase in wage to compensate for the additional work being done. She will work with all departments and will assist in identifying current grant opportunities for the City that will help meet our current needs.





2019 City of Ouray Coordinated Election Election Calendar


July 2019						
Sun	Mon	Tues	Wed	Thur	Fri	Sat
	22	23	24	25	26	27
28	29	30	31			


August 2019						
Sun	Mon	Tues	Wed	Thur	Fri	Sat
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31


September 2019						
Sun	Mon	Tues	Wed	Thur	Fri	Sat
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					


 Candidate Informational Meetings
(Please attend one.)


 First day a nomination petition may be picked up and circulated


 Last day to file a nomination petition


 Last day to cure nomination petitions

 Last day for write-in candidates to file affidavit of intent


 Ballot Order Drawing

 Last day to withdraw & not appear on ballot


 May cancel election if there are not more candidates than offices to fill

 Ballot content must be certified to County Clerk

October 2019						
...	14	15	16	17	18	...


 Campaign Finance Filing Date (Oct. 28, 2018 - Oct. 10, 2019 OR Dec. 2, 2018 - Oct. 10, 2019)


November 2019						
Sun	Mon	Tues	Wed	Thur	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30


 Campaign Finance Filing Date (Oct. 11, 2019 - Oct. 27, 2019) & Annual

 Election Day

December 2019						
Sun	Mon	Tues	Wed	Thur	Fri	Sat
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

 Last day to request a recount at requestor's expense

 Campaign Finance Filing Date (Oct. 28, 2019 - Nov. 30, 2019)

 Last day for County Clerk to complete recount

FUND BALANCE SUMMARY

Received in May 2019	GOVERNMENT FUNDS					ENTERPRISE FUNDS						TOTAL CITY HELD FUNDS	FIRE PENSION
	GENERAL	CONSERV.TRUST	TOURISM	CAP. IMPROV.	BEAUTIFICATION	WATER	SEWER	UTILITIES-CI	REFUSE	POOL RENOVATION	PARKS		
2016 AUDITED													
BEGINNING FUND BAL	629,146	99,129	27,574	-	104,161	56,637	383,262	163,399	30,905	-	500,553	1,994,766	492,920
ADD: REVENUES	2,093,183	11,532	230,591	306,715	37,687	499,178	477,644	11,759	146,801	12,624	1,595,091	5,422,805	63,689
LESS: EXPENDITURES	2,168,353	-	205,000	76,905	41,019	443,707	428,869	-	152,378	-	1,537,835	5,054,066	26,589
ENDING FUND BALANCE	553,976	110,661	53,165	229,810	100,829	112,108	432,037	175,158	25,328	12,624	557,809	2,363,505	530,020
2017 AUDITED													
BEGINNING FUND BAL	553,976	110,661	53,165	229,810	100,829	112,108	432,037	175,158	25,328	12,624	557,809	2,363,505	530,020
ADD: REVENUES	2,066,362	10,108	231,828	349,820	41,754	496,902	484,312	22,911	148,830	8,379,244	1,836,116	14,068,187	116,573
LESS: EXPENDITURES	2,151,086	-	254,167	95,069	35,162	529,342	438,036	-	153,600	8,125,941	1,703,864	13,486,267	45,899
ENDING FUND BALANCE	469,252	120,769	30,826	484,561	107,421	79,668	478,313	198,069	20,558	265,927	690,061	2,945,425	600,694
2018 UNAUDITED													
BEGINNING FUND BAL	469,252	120,769	30,826	484,561	107,421	79,668	478,313	198,069	20,558	265,927	690,061	2,945,425	600,694
ADD: REVENUES	2,342,855	10,108	246,260	380,488	39,162	531,525	548,287	128,014	164,914	375,281	2,370,097	7,136,991	28,113
LESS: EXPENDITURES	2,309,149	-	218,833	227,308	62,485	534,493	522,555	-	172,502	102,557	2,259,912	6,409,794	39,540
ENDING FUND BALANCE	502,958	130,877	58,253	637,741	84,098	76,700	504,045	326,083	12,970	538,651	800,246	3,672,622	589,267
2019 BUDGET													
BEGINNING FUND BAL	502,958	130,877	58,253	637,741	84,098	76,700	504,045	326,083	12,970	538,651	800,246	3,672,622	589,267
ADD: REVENUES	2,955,538	6,750	235,391	378,330	35,883	633,124	684,686	294,442	171,037	-	2,562,822	7,958,003	42,552
LESS: EXPENDITURES	2,998,234	-	244,000	342,670	45,250	634,493	678,228	114,000	170,775	350,000	2,562,563	8,140,213	38,000
ENDING FUND BALANCE	460,262	137,627	49,644	673,401	74,731	75,331	510,503	506,525	13,232	188,651	800,505	3,490,412	593,819
2019 ACTUAL @ 05/31													
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	730,911	3,854	67,333	98,703	9,605	263,489	286,695	164,271	84,134	-	498,239	2,207,234	-
LESS: EXPENDITURES	731,196	-	144,450	-	234	232,742	239,766	-	81,909	105,807	860,798	2,396,902	-
ENDING FUND BALANCE	502,673	135,315	(18,864)	736,444	93,469	107,447	550,974	490,354	15,195	432,844	437,687	3,483,538	589,267
Restricted Fund Balance:													
Council Reserves	-	-	-	(239,030)	-	(86,657)	-	-	-	-	-	(325,687)	
Cumulative flume tax @ 05/31	(291,888)											(291,888)	
	210,785	135,315	(18,864)	497,414	93,469	20,790	550,974	490,354	15,195	432,844	437,687	2,865,963	

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 5 MONTHS ENDING MAY 31, 2019

GENERAL FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>TAXES</u>									
10-40-4000	LODGING TAXES	3,674.48	3,390.96	3,541.65	838.12	967.21	5,000.00	4,032.79	403
10-40-4010	OCCUPATIONAL TAX	1,980.77	1,685.00	1,107.00	1,050.00	450.00	1,300.00	850.00	850
10-40-4020	PROPERTY TAXES	429,598.21	427,385.57	437,072.41	283,590.89	274,307.97	437,500.00	163,192.03	163
10-40-4030	SALES TAX	1,040,717.88	1,059,399.87	1,142,413.13	270,477.57	296,387.38	1,170,973.00	874,585.62	874
	TOTAL TAXES	1,475,971.34	1,491,861.40	1,584,134.19	555,956.58	572,112.56	1,614,773.00	1,042,660.44	104
<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 & FEES</u>									
10-42-4200	BUILDING PERMITS	18,043.41	22,741.08	40,348.32	9,740.00	13,907.46	22,000.00	8,092.54	809
10-42-4210	BUSINESS LICENSES	6,572.50	8,587.50	4,033.00	1,068.75	3,550.00	3,500.00	(50.00)	50.
10-42-4220	MOTOR VEHICLE FEE	5,081.04	5,757.50	6,106.97	1,853.00	1,508.99	5,500.00	3,991.01	399
10-42-4230	PLANNING & ZONING FEES	4,150.00	3,525.00	4,816.00	250.00	850.00	3,000.00	2,150.00	215
10-42-4232	ENCROACHMENT PERMITS	6,254.74	975.00	725.00	300.00	3,440.00	1,000.00	(2,440.00)	244
10-42-4242	SPECIFIC OWNERSHIP AUTO	49,849.35	56,783.30	63,757.18	23,058.94	19,941.31	59,000.00	39,058.69	390
	TOTAL PERMITS & FEES	89,951.04	98,369.38	119,786.47	36,270.69	43,197.76	94,000.00	50,802.24	508

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>OTHER REVENUES</u>								
10-43-4032 OURAY SCHOOL FUEL PAYMENT	.00	.00	4,835.60	1,738.27	2,283.24	4,248.00	1,964.76	196
10-43-4300 CNL RENT	4,000.00	2,450.00	2,400.00	1,000.00	6,800.00	2,400.00	(4,400.00)	440
10-43-4305 CIGARETTE TAX	3,503.34	3,472.82	3,786.94	1,373.11	1,494.84	3,706.00	2,211.16	221
10-43-4310 COURT FINES	15,170.00	18,530.00	17,754.84	4,450.00	720.00	15,000.00	14,280.00	142
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	16,448.27	16,428.62	42,944.00	26,515.38	265
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	1,612.96	1,501.82	4,500.00	2,998.18	299
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	55.75	11.00	100.00	89.00	89.
10-43-4353 VENDING MACHINE REVENUE	446.43	262.95	278.95	99.33	32.81	270.00	237.19	237
10-43-4354 PUBLIC WORKS REVENUE	.00	.00	3,439.55	1,639.50	.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	10.00	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	787.86	2,745.01	30,000.00	27,254.99	272
10-43-4375 TAXES PENALTY & INT	2,136.13	1,352.40	2,396.88	47.39	17.34	2,000.00	1,982.66	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	2,172.50	4,166.65	10,000.00	5,833.35	583
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	60,154.78	61,932.08	566,981.00	505,048.92	505

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>COMMUNITY CENTER</u>								
10-44-4461 USE FEES	11,145.00	14,740.00	14,055.00	5,745.00	3,290.00	14,740.00	11,450.00	114
10-44-4470 INTERNET CABINET RENT	635.40	635.40	635.40	264.75	264.75	635.00	370.25	370
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	6,009.75	3,554.75	15,375.00	11,820.25	118
<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	404.55	.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 - DEFERRED	.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	325.00	400.00	600.00	200.00	200
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	8,539.85	778.00	40,833.00	40,055.00	400
<u>PROPERTY TAXES -FLUMES/STREETS</u>								
10-48-4810 DELINQUENT PROP. & INT.	388.88	244.84	433.71	8.57	3.12	300.00	296.88	296
10-48-4820 PROPERTY TAXES	78,209.20	77,209.92	79,087.47	51,315.26	49,332.81	80,899.00	31,566.19	315
TOTAL PROPERTY TAXES -FLUMES/STREE	78,598.08	77,454.76	79,521.18	51,323.83	49,335.93	81,199.00	31,863.07	318

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PYTD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u></u>
TOTAL FUND REVENUE	2,093,183.52	2,066,362.47	2,342,854.64	718,393.48	730,911.08	2,416,161.00	1,685,249.92	168

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>GENERAL GOVERNMENT EXPENSES</u>								
SALARIES AND WAGES:								
10-50-5000 MAYOR & COUNCIL	15,600.00	15,600.00	15,600.00	6,500.00	6,500.00	15,600.00	9,100.00	.00
10-50-5002 CITY ADMINISTRATOR	20,265.55	16,723.96	22,459.65	7,232.77	5,609.09	8,614.00	3,004.91	.00
10-50-5004 FINANCE & ADMIN. DIRECTOR	16,028.51	15,592.98	19,238.87	7,824.95	7,585.05	19,104.00	11,518.95	.00
10-50-5006 HR MANAGER	11,916.80	12,170.86	13,028.45	5,299.01	3,852.48	9,703.00	5,850.52	.00
10-50-5008 ADMINISTRATIVE CLERKS	33,907.50	34,213.58	37,712.71	15,113.16	11,489.82	30,449.00	18,959.18	.00
10-50-5010 BUILDING INSPECTION	770.61	.00	14,911.14	4,060.50	9,851.11	29,760.00	19,908.89	.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	3,686.40	3,154.88	7,946.00	4,791.12	.00
10-50-5070 COURT	4,680.00	4,095.00	4,680.00	1,950.00	1,950.00	4,680.00	2,730.00	.00
10-50-5540 CUSTODIAN	9,857.46	10,301.14	11,001.28	4,474.59	4,681.10	11,790.00	7,108.90	.00
10-50-5545 PW MAINTENANCE CREW	2,552.16	2,424.36	2,655.99	1,088.11	2,158.31	5,436.00	3,277.69	.00
10-50-5650 EVENT COORDINATOR	.00	11,306.44	13,054.66	5,284.36	5,134.12	12,931.00	7,796.88	.00
TOTAL SALARIES AND WAGES	158,935.95	157,252.44	163,655.67	62,513.85	61,965.96	156,013.00	94,047.04	.00
TAXES & BENEFITS:								
10-50-5800 FICA	11,784.68	12,012.93	12,020.21	4,579.10	4,757.85	10,385.00	5,627.15	.00
10-50-5810 UNEMPLOYMENT	544.74	563.25	583.70	219.72	180.32	408.00	227.68	.00
10-50-5830 WORKERS' COMP	2,300.00	2,848.00	3,578.83	1,708.06	698.97	1,929.00	1,230.03	.00
10-50-5831 FLEX PLAN COSTS	535.00	605.00	711.00	281.00	586.00	1,500.00	914.00	.00
10-50-5840 GROUP TERM LIFE INSURANCE	1,330.08	1,361.56	1,122.27	476.64	913.94	1,600.00	686.06	.00
10-50-5850 EMPLOYEE HEALTH INSURANCE	38,408.66	35,438.81	30,662.01	13,802.84	23,755.43	46,030.00	22,274.57	.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	1,178.73	1,937.92	4,043.00	2,105.08	.00
TOTAL TAXES & BENEFITS	58,925.37	55,854.02	52,084.32	22,246.09	32,830.43	65,895.00	33,064.57	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OVERHEAD:								
10-50-6010 TELEPHONE / COMMUNICATIONS	5,291.81	6,116.47	8,874.11	3,081.74	5,101.20	12,480.00	7,378.80	.00
10-50-6020 UTILITIES	7,059.08	6,270.96	7,029.66	2,929.90	2,459.18	7,709.00	5,249.82	.00
10-50-6030 INSURANCE	10,603.50	12,121.00	19,459.01	10,488.00	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	5,658.12	5,486.53	8,600.00	3,113.47	.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	22,157.76	21,993.13	48,849.00	26,855.87	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-50-7000 CONTRACT LABOR-GEN GOVT	28,332.12	50,160.63	73,507.36	34,625.20	17,377.91	39,936.00	22,558.09	.00
10-50-7004 IT CONTRACT LABOR	.00	.00	.00	.00	3,373.12	7,860.00	4,486.88	.00
10-50-7025 LEGAL FEES	42,855.00	46,826.00	41,760.05	8,000.00	24,228.80	52,000.00	27,771.20	.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	493.55	.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	1,118.71	1,000.00	118.71-	.00
10-50-7400 MAINTENANCE- CITY HALL	5,005.58	2,776.69	4,595.94	2,116.49	351.77	6,350.00	5,998.23	.00
10-50-7600 VEHICLE OIL & GAS - ADMIN	.00	320.80-	43.47	.00	20.58	1,000.00	979.42	.00
10-50-7601 VEHICLE OIL & GAS - SCHOOL	.00	.00	5,215.42	1,738.28	2,521.83	4,248.00	1,726.17	.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	7,376.76	7,023.88	12,000.00	4,976.12	.00
10-50-7811 COUNCIL & OTHER MEETINGS	12,612.07	9,633.70	5,924.47	2,558.87	219.23	10,000.00	9,780.77	.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	1,711.03	1,358.58	4,600.00	3,241.42	.00
10-50-7835 COPIER/PRINTER EXPENSE	4,198.79	4,523.74	3,346.78	1,438.94	1,859.35	4,600.00	2,740.65	.00
10-50-7850 PRINTING/PUBLICATIONS	3,432.30	3,628.87	6,655.01	1,922.27	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	6,163.57	2,093.45	15,000.00	12,906.55	.00
10-50-7862 HIRING COST	600.13	28,686.19	9,219.95-	972.71	1,595.99	2,500.00	904.01	.00
10-50-7865 EMPLOYEE FUNCTIONS	3,789.45	3,295.51	3,436.12	2,870.38	221.98	4,000.00	3,778.02	.00
10-50-7880 POSTAGE	1,098.86	1,405.20	2,930.39	1,028.40	756.60	2,500.00	1,743.40	.00
10-50-7900 OTHER EXPENSES	3,556.64	3,953.44	5,262.43	1,380.07	2,044.77-	2,020.00	4,064.77	.00
TOTAL OPERATING MAINTENANCE	175,037.10	209,590.57	194,711.77	74,494.42	64,414.39	201,280.00	136,865.61	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
10-50-8100 INVENTORIED EQUIPMENT	5,705.33	2,595.47	6,798.70	2,233.20	1,382.95	.00	1,382.95-	.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	657.46	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	14,911.39	23,573.07	119,101.71	2,890.66	1,396.49	57,000.00	55,603.51	.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	1,652.29	1,393.60	4,041.00	2,647.40	.00
TOTAL EMERGENCY SERVICES CENTER	4,490.98	4,171.76	5,458.35	2,750.86	2,329.94	5,927.00	3,597.06	.00
TOTAL GENERAL GOVERNMENT EXPENSE	443,971.17	484,443.75	580,146.98	187,053.64	184,930.34	534,964.00	350,033.66	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>POLICE DEPT. EXPENSES</u>								
SALARIES AND WAGES:								
10-51-5060 POLICE CHIEF	71,061.74	77,253.26	88,253.16	34,879.57	35,525.30	92,365.00	56,839.70	.00
10-51-5065 DEPUTIES	238,510.11	252,004.00	273,441.19	105,824.16	91,479.75	253,450.00	161,970.25	.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	3,216.55	.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	145,288.21	127,005.05	364,454.00	237,448.95	.00
TAXES & BENEFITS:								
10-51-5800 FICA	23,507.16	24,855.31	27,197.01	10,617.24	9,414.63	26,455.00	17,040.37	.00
10-51-5810 UNEMPLOYMENT	921.92	974.79	1,066.53	416.39	369.23	1,037.00	667.77	.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	1,078.26	1,360.74	3,041.00	1,680.26	.00
10-51-5850 EMPLOYEE HEALTH INSURANCE	68,212.73	80,455.79	66,055.19	27,874.59	38,849.07	98,202.00	59,352.93	.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	3,754.53	2,379.98	10,137.00	7,757.02	.00
TOTAL TAXES & BENEFITS	124,920.41	134,278.29	125,805.12	53,439.45	59,995.08	158,372.00	98,376.92	.00
OVERHEAD:								
10-51-6010 TELEPHONE / COMMUNICATIONS	3,320.35	4,705.49	6,901.43	2,589.92	2,946.26	10,060.00	7,113.74	.00
10-51-6011 DISPATCH COMMUNICATIONS	36,282.00	40,881.00	40,343.33	25,086.00	27,168.47	54,410.00	27,241.53	.00
10-51-6020 UTILITIES	606.48	619.11	694.10	341.91	332.54	760.00	427.46	.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	39,531.83	41,894.85	88,288.00	46,393.15	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-51-7000 CONTRACT LABOR	717.50	1,392.13	10,952.25	71.50	163.00	8,000.00	7,837.00	.00
10-51-7004 IT CONTRACT LABOR	.00	.00	.00	.00	1,531.25	2,350.00	818.75	.00
10-51-7060 COMMUNITY POLICING	2,691.32	2,478.67	2,309.04	318.08	60.34	4,000.00	3,939.66	.00
10-51-7100 SUPPLIES	4,972.68	3,394.84	2,392.60	619.70	1,684.22	7,200.00	5,515.78	.00
10-51-7104 IT SUPPLIES	.00	.00	.00	.00	231.14	500.00	268.86	.00
10-51-7180 UNIFORMS	4,156.99	2,970.43	2,566.76	271.98	969.87	2,640.00	1,670.13	.00
10-51-7600 VEHICLE OIL & GAS	5,965.70	7,107.11	10,025.09	3,737.26	2,909.06	8,250.00	5,340.94	.00
10-51-7650 VEHICLE R & M/SUPPLIES	11,275.53	2,694.27	6,155.54	1,098.39	1,476.43	8,200.00	6,723.57	.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	806.10	625.00	4,500.00	3,875.00	.00
10-51-7830 OFFICE SUPPLIES	.00	.00	1,471.36	180.39	1,119.38	1,325.00	205.62	.00
10-51-7850 ARREST/INVESTIGATION 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	4,034.84	6,585.39	13,500.00	6,914.61	.00
10-51-7862 HIRING COST	884.00	414.00	3,892.42	2,779.18	3,282.97	3,892.00	609.03	.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	1,319.70	5,000.00	3,680.30	.00
10-51-7900 OTHER EXPENSES	13,074.84	2,778.24	1,518.97	717.96	1,046.64	1,000.00	46.64	.00
TOTAL OPERATING MAINTENANCE	61,296.91	42,129.09	58,078.70	14,055.13	29,162.74	80,357.00	51,194.26	.00
CAPITAL EXPENDITURES:								
10-51-8100 INVENTORIED EQUIPMENT	6,908.44	5,233.78	4,408.88	134.75	1,710.36	4,800.00	3,089.64	.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	466.31	.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	601.06	7,735.12	109,200.00	101,464.88	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	252,915.68	265,792.84	800,671.00	534,878.16	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>FIRE DEPT. EXPENSES</u>								
SALARIES AND WAGES:								
10-52-5500 FIRE CHIEF	6,202.83	4,422.53	3,654.12	1,144.95	1,277.90	6,000.00	4,722.10	.00
10-52-5600 VEH. MAINT. - PW CREW	2,253.48	3,377.17	3,282.34	1,501.09	.00	3,705.00	3,705.00	.00
TOTAL SALARIES AND WAGES	8,456.31	7,799.70	6,936.46	2,646.04	1,277.90	9,705.00	8,427.10	.00
TAXES & BENEFITS:								
10-52-5800 FICA	632.33	597.44	534.37	201.47	97.77	700.00	602.23	.00
10-52-5810 UNEMPLOYMENT	24.90	23.50	21.00	7.94	3.84	30.00	26.16	.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	14.10	.00	37.00	37.00	.00
10-52-5850 EMPLOYEE HEALTH INSURANCE	674.47	1,228.49	976.30	488.15	.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	42.62	.00	59.00	59.00	.00
TOTAL TAXES & BENEFITS	21,859.46	13,962.46	16,650.15	7,762.90	224.85	16,049.00	15,824.15	.00
OVERHEAD:								
10-52-6010 TELEPHONE / COMMUNICATIONS	1,361.93	899.36	1,183.83	423.93	779.84	1,500.00	720.16	.00
10-52-6011 DISPATCH COMMUNICATIONS	1,081.00	1,953.50	1,111.25	901.75	281.99	3,000.00	2,718.01	.00
10-52-6020 UTILITIES	3,436.12	3,143.74	3,639.72	1,652.28	1,393.61	3,500.00	2,106.39	.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	11,573.96	10,895.42	25,000.00	14,104.58	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	204.26	3,985.39	5,000.00	1,014.61	.00
10-52-7400 BUILDING MAINTENANCE	346.50	.00	120.20	.00	243.55	300.00	56.45	.00
10-52-7600 VEHICLE OIL & GAS	858.99	374.47	1,602.12	352.13	413.79	600.00	186.21	.00
10-52-7650 VEHICLE R & M/SUPPLIES	585.14	1,654.58	5,999.48	5,079.66	5,040.79	5,000.00	40.79-	.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	2,396.29	.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	12,276.32	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	22,768.51	12,070.96	56,700.00	44,629.04	.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	116.57	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	13,854.60	9,799.14	12,001.19	116.57	.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	44,867.98	24,469.13	154,943.00	130,473.87	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	9,637.63	1,785.49	4,497.00	2,711.51	.00
10-53-5110 PW CREW	148,867.55	125,464.17	131,070.59	53,367.36	33,024.95	82,865.00	49,840.05	.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	994.03	.00	.00	.00	.00
10-53-5600 VEH. MAINT. - PW CREW	7,082.44	10,613.85	10,315.84	4,717.63	4,623.13	11,644.00	7,020.87	.00
TOTAL SALARIES AND WAGES	176,872.22	158,679.35	168,983.37	68,716.65	39,433.57	99,006.00	59,572.43	.00
TAXES & BENEFITS:								
10-53-5800 FICA	13,704.83	12,105.41	12,931.28	5,105.83	2,980.75	7,574.00	4,593.25	.00
10-53-5810 UNEMPLOYMENT	536.84	474.23	506.61	200.00	122.06	300.00	177.94	.00
10-53-5830 WORKERS' COMP	5,245.00	6,291.00	7,906.84	3,773.68	2,150.08	4,850.00	2,699.92	.00
10-53-5831 FLEX PLAN COSTS	267.50	302.50	355.50	140.50	.00	.00	.00	.00
10-53-5840 GROUP TERM LIFE INSURANCE	1,700.98	1,906.31	1,936.01	750.01	565.22	1,100.00	534.78	.00
10-53-5850 EMPLOYEE HEALTH INSURANCE	53,611.16	61,997.40	51,950.45	22,386.86	10,617.18	23,998.00	13,380.82	.00
10-53-5855 MEDICAL	347.30	306.66	239.31	52.66	261.28	180.00	81.28-	.00
10-53-5870 PENSION	4,346.14	4,533.98	3,719.02	1,582.52	1,216.60	2,970.00	1,753.40	.00
TOTAL TAXES & BENEFITS	79,759.75	87,917.49	79,545.02	33,992.06	17,913.17	40,972.00	23,058.83	.00
OVERHEAD:								
10-53-6010 TELEPHONE / COMMUNICATIONS	3,513.70	3,674.34	4,628.58	1,599.91	1,382.42	3,196.00	1,813.58	.00
10-53-6020 UTILITIES	2,326.79	1,760.85	2,201.72	1,276.09	939.28	3,000.00	2,060.72	.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	5,332.40	4,080.04	12,000.00	7,919.96	.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	1,000.00	.00	.00	.00	.00
10-53-6050 COUNTY TREASURER'S FEES	1,586.76	1,491.70	1,587.82	1,023.83	986.72	1,600.00	613.28	.00
TOTAL OVERHEAD	21,274.90	24,413.13	37,398.54	12,478.23	9,619.10	42,289.00	32,669.90	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	4,521.84	11,590.96	17,300.00	5,709.04	.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	77.87	5,000.00	4,922.13	.00
10-53-7112 BRIDGE MATERIAL	.00	1,567.40	1,560.23	251.83	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	9,508.48	20,000.00	10,491.52	.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	78.01	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	2,653.39	5,465.84	8,000.00	2,534.16	.00
10-53-7650 VEHICLE R & M/SUPPLIES	20,905.14	9,749.29	12,278.72	8,497.24	13,796.58	30,000.00	16,203.42	.00
10-53-7700 CITY SHOP EXPENSE	3,084.63	3,774.14	6,690.38	3,700.79	2,620.67	10,000.00	7,379.33	.00
10-53-7720 SAFETY EXPENSE	2,021.48	563.70	621.61	165.49	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	198.42	156.71	500.00	343.29	.00
10-53-7835 COPIER/PRINTER EXPENSE	.00	.00	261.20	23.70	170.76	500.00	329.24	.00
10-53-7860 TRAINING	326.50	.00	502.97	465.72	.00	.00	.00	.00
10-53-7862 HIRING COST	542.89	510.98	658.40	256.35	73.33	400.00	326.67	.00
10-53-7870 UNIFORMS	1,212.67	1,145.71	1,200.00	2,511.16	2,194.01	1,200.00	994.01-	.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	26,301.35	49,597.10	149,100.00	99,502.90	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	1,004.79	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	233.15	.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	4,153.64	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	25,893.46	7,359.61	12,289.00	4,929.39	.00
10-53-9545 DEBT SERVICE INTEREST	4,928.27	3,613.66	3,665.62	2,336.79	489.46	1,271.00	781.54	.00
TOTAL DEBT SERVICE	39,564.42	39,567.19	42,432.74	28,230.25	7,849.07	13,560.00	5,710.93	.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	173,872.18	131,099.13	429,427.00	298,327.87	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	6,143.90	3,154.88	7,946.00	4,791.12	.00
10-54-5540 CUSTODIAN / PW MAINTENANCE	25,728.65	26,158.42	28,136.84	11,467.74	8,582.42	21,616.00	13,033.58	.00
10-54-5650 EVENT COORDINATOR	.00	20,728.47	23,933.52	9,687.98	9,413.03	23,708.00	14,294.97	.00
TOTAL SALARIES AND WAGES	38,772.45	60,849.36	67,591.69	27,299.62	21,150.33	53,270.00	32,119.67	.00
TAXES & BENEFITS:								
10-54-5800 FICA	2,766.35	4,322.91	4,825.84	1,945.66	1,595.59	4,076.00	2,480.41	.00
10-54-5810 UNEMPLOYMENT	108.45	169.43	188.99	76.20	56.34	160.00	103.66	.00
10-54-5830 WORKERS' COMP	1,220.00	1,873.00	2,353.82	1,123.40	813.48	1,835.00	1,021.52	.00
10-54-5840 GROUP TERM LIFE INSURANCE	372.48	641.92	622.86	265.75	313.63	650.00	336.37	.00
10-54-5850 EMPLOYEE HEALTH INSURANCE	15,872.23	24,857.70	23,778.00	10,779.66	10,511.16	25,052.00	14,540.84	.00
10-54-5870 PENSION	1,146.13	1,821.62	2,019.87	814.97	470.42	1,600.00	1,129.58	.00
TOTAL TAXES & BENEFITS	21,485.64	33,686.58	33,789.38	15,005.64	13,760.62	33,373.00	19,612.38	.00
OVERHEAD:								
10-54-6010 TELEPHONE / COMMUNICATIONS	1,193.79	2,284.30	2,244.17	948.80	882.30	2,140.00	1,257.70	.00
10-54-6020 UTILITIES	5,935.16	6,151.74	7,016.18	3,184.30	3,008.19	7,912.00	4,903.81	.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	7,398.86	8,113.51	18,251.00	10,137.49	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	165.04	782.60	26,000.00	25,217.40	.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	1,313.55	216.52	5,300.00	5,083.48	.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	2,499.40	1,940.31	5,000.00	3,059.69	.00
10-54-7830 OFFICE SUPPLIES	.00	.00	569.32	62.37	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	4,180.36	3,595.23	37,500.00	33,904.77	.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	23,267.26	26,390.15	27,000.00	609.85	.00
10-54-8402 IT CAPITAL EXPENDITURES	1,238.90	2,065.62	2.80	46.63	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	1,572.02	27,368.52	26,742.62	23,448.64	26,390.15	30,400.00	4,009.85	.00
TOTAL COMMUNITY CENTER EXPENSES	83,455.34	141,146.25	156,787.75	77,333.12	73,009.84	172,794.00	99,784.16	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	3,212.59	1,785.49	4,497.00	2,711.51	.00
10-55-5520 GARDENERS/MAINT WAGES	31,603.55	22,959.25	34,297.36	1,269.75	.00	35,000.00	35,000.00	.00
10-55-5545 PW MAINTENANCE CREW	32,614.70	32,018.95	33,390.88	13,455.49	10,940.34	28,995.00	18,054.66	.00
10-55-5600 VEH. MAINT. - PW CREW	3,863.08	5,789.14	5,626.75	2,573.28	2,522.01	6,352.00	3,829.99	.00
TOTAL SALARIES AND WAGES	75,055.60	68,301.04	82,514.11	20,511.11	15,247.84	74,844.00	59,596.16	.00
TAXES & BENEFITS:								
10-55-5800 FICA	5,711.37	5,246.00	6,192.80	1,572.53	2,092.35	5,345.00	3,252.65	.00
10-55-5810 UNEMPLOYMENT	224.39	205.90	243.12	61.76	162.21	210.00	47.79	.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	165.87	188.75	400.00	211.25	.00
10-55-5850 EMPLOYEE HEALTH INSURANCE	12,778.51	15,217.99	11,892.18	5,236.34	4,854.81	11,841.00	6,986.19	.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	432.10	352.82	1,200.00	847.18	.00
TOTAL TAXES & BENEFITS	23,382.83	26,188.20	24,562.50	9,749.24	9,156.58	23,596.00	14,439.42	.00
OVERHEAD:								
10-55-6010 TELEPHONE / COMMUNICATIONS	1,592.51	2,030.24	1,014.56	516.39	655.63	2,340.00	1,684.37	.00
10-55-6020 UTILITIES	5,969.55	4,980.97	6,576.87	3,040.66	2,752.29	5,401.00	2,648.71	.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	440.00	1,350.00	910.00	.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	4,755.05	5,037.96	11,488.00	6,450.04	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	269.85	322.60	9,750.00	9,427.40	.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	3,412.87	71.09	12,000.00	11,928.91	.00
10-55-7101 PAPER/CLEANING SUPPLIES	4,539.48	4,414.60	5,094.40	4,482.33	.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	3,931.32	.00	3,500.00	3,500.00	.00
10-55-7160 GEOTHERMAL EXPENSES	1,995.50	3,407.25	1,815.32	652.90	519.48	3,250.00	2,730.52	.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	8,359.73	.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	1,791.57	2,840.89	5,000.00	2,159.11	.00
10-55-7650 VEHICLE R & M/SUPPLIES	2,790.70	2,172.84	720.16	176.66	.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	107.40	74.41	250.00	175.59	.00
10-55-7835 COPIER/PRINTER EXPENSE	.00	.00	87.08	7.90	76.56	100.00	23.44	.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	729.50	1,053.88	800.00	253.88-	.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	24,545.83	5,056.74	164,950.00	159,893.26	.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	46.63	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	1,823.05	39,727.49	633.22	46.63	.00	3,000.00	3,000.00	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	1,919.66	2,000.23	2,001.00	.77	.00
10-55-9545 DEBT SERVICE INTEREST	.00	.00	213.33	213.33	132.75	133.00	.25	.00
TOTAL DEBT SERVICE	.00	.00	2,132.99	2,132.99	2,132.98	2,134.00	1.02	.00
TOTAL OTHER PARKS EXPENSES	163,126.47	185,433.41	175,946.65	61,740.85	36,632.10	280,012.00	243,379.90	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	921.61	946.51	2,384.00	1,437.49	.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	652.85	647.57	1,631.00	983.43	.00
TOTAL SALARIES AND WAGES	6,882.68	4,804.19	7,585.61	3,913.66	8,559.71	8,515.00	44.71-	.00
TAXES & BENEFITS:								
10-56-5800 FICA	523.60	366.16	581.09	301.05	532.87	652.00	119.13	.00
10-56-5810 UNEMPLOYMENT	20.69	14.41	22.98	11.89	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	14.65	16.59	35.00	18.41	.00
10-56-5850 EMPLOYEE HEALTH INSURANCE	892.13	1,007.64	883.32	400.50	421.07	988.00	566.93	.00
10-56-5870 PENSION	100.82	105.61	115.35	46.44	28.71	120.00	91.29	.00
TOTAL TAXES & BENEFITS	2,106.58	2,039.92	2,274.97	1,078.93	1,277.63	2,435.00	1,157.37	.00
OVERHEAD:								
10-56-6020 UTILITIES	479.70	386.97	600.03	251.98	309.04	510.00	200.96	.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	1,508.98	1,069.08	3,421.00	2,351.92	.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 5 MONTHS ENDING MAY 31, 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	6,779.20	11,004.17	21,671.00	10,666.83	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	624.05	1,631.00	1,006.95	.00
TOTAL SALARIES AND WAGES	.00	.00	.00	.00	2,753.31	5,031.00	2,277.69	.00
TAXES & BENEFITS:								
10-57-5800 FICA	.00	.00	.00	.00	162.71	395.00	232.29	.00
10-57-5810 UNEMPLOYMENT	.00	.00	.00	.00	8.82	20.00	11.18	.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	45.88	160.00	114.12	.00
TOTAL TAXES & BENEFITS	.00	.00	.00	.00	551.10	1,400.00	848.90	.00
OVERHEAD:								
10-57-6020 UTILITIES	.00	.00	.00	.00	382.97	800.00	417.03	.00
10-57-6029 SANITATION	.00	.00	.00	.00	330.00	800.00	470.00	.00
10-57-6030 INSURANCE	.00	.00	.00	.00	.00	674.00	674.00	.00
TOTAL OVERHEAD	.00	.00	.00	.00	712.97	2,274.00	1,561.03	.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	4,258.27	18,955.00	14,696.73	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
TOTAL FUND EXPENDITURES	<u>2,168,352.72</u>	<u>2,151,085.55</u>	<u>2,309,148.84</u>	<u>804,562.65</u>	<u>731,195.82</u>	<u>2,413,437.00</u>	<u>1,682,241.18</u>	<u>.00</u>
NET REVENUE OVER EXPENDITURES	<u>75,169.20-</u>	<u>84,723.08-</u>	<u>33,705.80</u>	<u>86,169.17-</u>	<u>284.74-</u>	<u>2,724.00</u>	<u>3,008.74</u>	<u>1,685,249.92</u>

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CUSTOMER REVENUE</u>								
20-40-4050 WATER CHARGES- CUSTOMERS	365,311.40	386,815.10	402,452.53	171,066.24	193,112.31	458,815.00	265,702.69	265
20-40-4051 WATER CHARGES - POOL	14,136.00	14,874.00	18,500.04	7,708.35	7,340.00	20,728.00	13,388.00	133
20-40-4053 WATER CHARGES - BOX CANON	537.12	565.20	750.00	312.50	278.90	669.00	390.10	390
20-40-4057 WATER DEBT SURCHARGE	87,308.33	87,698.37	87,879.80	37,387.68	37,150.65	89,650.00	52,499.35	524
20-40-4058 WATER DEBT SURCHARGE -DEF.INC.	13,629.96-	13,971.49-	13,492.40-	136.28	98.51-	.00	98.51	98.
20-40-4059 WATER DEBT SURCHARGE- REPAY GF	.00	.00	2,429.21	.00	12,188.01	28,300.00	16,111.99	161
20-40-4060 SERVICE CHARGE - WATER	13,792.29	13,841.85	13,399.00	5,855.50	5,709.77	13,800.00	8,090.23	809
20-40-4061 TRANSFER CHARGE - WATER	425.00	512.50	537.50	162.50	112.50	500.00	387.50	387
20-40-4062 WATER OFF/ON CHARGE	660.00	320.00	420.00	60.00	20.00	600.00	580.00	580
TOTAL CUSTOMER REVENUE	468,540.18	490,655.53	512,875.68	222,689.05	255,813.63	613,062.00	357,248.37	357
<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	7,500.00	4,312.00	(3,188.00)	318
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	7,675.19	30,612.00	22,936.81	229
TOTAL FUND REVENUE	499,178.44	496,902.35	531,524.61	224,031.32	263,488.82	643,674.00	380,185.18	380

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

WATER FUND

<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
---------------------	---------------------	------------------	--------------------	--------------------	------------------	-----------------	--------------------

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>WATER EXPENSES</u>								
SALARIES AND WAGES:								
20-50-5002 CITY ADMINISTRATOR	21,283.45	16,723.89	23,251.86	7,232.77	18,818.72	29,072.00	10,253.28	.00
20-50-5004 FINANCE & ADMIN. DIRECTOR	17,124.27	15,593.03	20,413.30	7,824.95	7,419.74	19,105.00	11,685.26	.00
20-50-5006 HR MANAGER	9,208.04	9,128.14	10,431.53	3,974.18	3,759.30	9,703.00	5,943.70	.00
20-50-5008 ADMINISTRATIVE CLERKS	33,916.80	34,213.11	38,241.30	15,113.02	17,018.55	45,673.00	28,654.45	.00
20-50-5010 BUILDING INSPECTOR	165.13	.00	3,195.19	870.10	3,140.55	9,920.00	6,779.45	.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	9,637.63	14,084.17	35,978.00	21,893.83	.00
20-50-5150 PW CREW	50,405.12	60,214.41	66,357.36	24,592.53	27,632.42	87,293.00	59,660.58	.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	4,717.63	4,623.53	11,645.00	7,021.47	.00
20-50-5650 EVENT COORDINATOR	.00	942.21	1,096.48	440.37	426.80	1,078.00	651.20	.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	74,403.18	96,923.78	249,467.00	152,543.22	.00
TAXES & BENEFITS:								
20-50-5800 FICA	12,823.71	12,978.21	15,100.65	5,533.34	7,713.47	19,084.00	11,370.53	.00
20-50-5810 UNEMPLOYMENT	502.99	509.33	592.16	216.97	297.71	750.00	452.29	.00
20-50-5830 WORKERS' COMP	3,384.00	2,910.00	3,659.84	1,746.73	3,884.14	7,159.00	3,274.86	.00
20-50-5840 GROUP TERM LIFE INSURANCE	1,526.08	1,792.60	1,387.48	573.61	790.88	1,800.00	1,009.12	.00
20-50-5850 EMPLOYEE HEALTH INSURANCE	44,959.56	47,766.16	36,357.02	16,132.61	28,212.93	67,481.00	39,268.07	.00
20-50-5855 MEDICAL	302.30	306.65	281.00	52.67	261.28	180.00	81.28-	.00
20-50-5870 PENSION	4,630.86	4,386.87	4,244.36	1,475.82	2,393.55	7,484.00	5,090.45	.00
TOTAL TAXES & BENEFITS	68,129.50	70,649.82	61,622.51	25,731.75	43,553.96	103,938.00	60,384.04	.00
OVERHEAD:								
20-50-6010 TELEPHONE / COMMUNICATIONS	1,562.22	1,031.28	651.10	266.34	262.96	1,040.00	777.04	.00
20-50-6020 UTILITIES	4,444.19	3,836.79	4,920.01	2,633.22	1,965.36	6,500.00	4,534.64	.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	988.89	1,407.30	2,700.00	1,292.70	.00
TOTAL OVERHEAD	12,253.78	11,479.20	15,458.22	7,658.45	7,379.50	17,781.00	10,401.50	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
20-50-7000 CONTRACT LABOR	12,421.67	27,207.15	70,971.20	21,743.10	13,571.70	38,312.00	24,740.30	.00
20-50-7004 IT CONTRACT LABOR	.00	.00	.00	.00	1,557.80	350.00	1,207.80-	.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	3,644.45	1,934.50	12,000.00	10,065.50	.00
20-50-7100 DIST.SYST.SUPPLIES	11,552.36	21,947.69	21,528.57	595.08	2,124.93	20,000.00	17,875.07	.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	2,180.64	26.00	5,500.00	5,474.00	.00
20-50-7400 WATER SAMPLE	1,347.99	2,527.00	3,895.00	2,199.00	794.00	6,500.00	5,706.00	.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	2,918.77	4,687.46	8,000.00	3,312.54	.00
20-50-7650 VEHICLE R & M SUPPLIES	13,855.84	6,403.11	2,370.66	21.76	4,588.86	6,000.00	1,411.14	.00
20-50-7700 CITY SHOP EXPENSE	3,690.49	4,829.41	2,618.89	258.85	200.73	2,000.00	1,799.27	.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	131.54	235.67	500.00	264.33	.00
20-50-7835 COPIER/PRINTER EXPENSE	.00	.00	861.24	125.88	686.59	400.00	286.59-	.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	644.57	1,026.92	10,000.00	8,973.08	.00
20-50-7860 TRAINING	2,738.80	385.00	2,256.35	254.04	1,708.60	3,000.00	1,291.40	.00
20-50-7862 HIRING COST	385.84	572.87	431.33	120.00	73.33	250.00	176.67	.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	904.70	.00	1,200.00	1,200.00	.00
TOTAL OPERATING MAINTENANCE	78,180.40	104,229.04	151,842.63	38,622.24	35,034.04	137,212.00	102,177.96	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
20-50-8100 INVENTORIED EQUIPMENT	8,101.32	4,537.69	1,387.42	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	116.57	.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	1,383.00	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	11,220.13	11,719.11	44,504.00	32,784.89	.00
20-50-9545 DEBT SERVICE INTEREST	1,031.98	1,031.98	2,174.99	1,277.75	778.77	1,538.00	759.23	.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	49,361.32	49,361.32	119,769.00	70,407.68	.00
TOTAL WATER EXPENSES	443,707.35	529,341.67	534,492.86	197,159.94	232,741.90	643,267.00	410,525.10	.00
TOTAL FUND EXPENDITURES	443,707.35	529,341.67	534,492.86	197,159.94	232,741.90	643,267.00	410,525.10	.00
NET REVENUE OVER EXPENDITURES	55,471.09	32,439.32-	2,968.25-	26,871.38	30,746.92	407.00	30,339.92-	380,185.18

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

SEWER FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CUSTOMER REVENUE</u>									
23-40-4050	SEWER CHARGES - CUSTOMERS	428,588.60	454,521.02	480,426.72	198,147.21	269,444.59	644,028.00	374,583.41	374
23-40-4051	SEWER CHARGES - POOL	9,363.00	9,855.00	10,233.96	4,264.15	5,820.00	13,853.00	8,033.00	803
23-40-4053	SEWER CHARGES - BOX CANON	711.60	749.04	770.04	320.85	442.30	850.00	407.70	407
23-40-4060	SERVICE CHARGE - SEWER	13,819.20	13,851.00	14,493.25	5,787.50	5,829.99	13,820.00	7,990.01	799
23-40-4061	TRANSFER CHARGE - SEWER	437.50	512.50	562.50	187.50	112.50	500.00	387.50	387
	TOTAL CUSTOMER REVENUE	452,919.90	479,488.56	506,486.47	208,707.21	281,649.38	673,051.00	391,401.62	391
<u>GRANTS</u>									
23-41-4180	GRANT - CWCBC	21,375.04	.00	.00	.00	.00	.00	.00	0
23-41-4185	GRANT - EIAF - CDPHE COMPLIANC	.00	.00	23,477.31	.00	.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	3,750.00	5,175.00	1,425.00	142
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	5,045.70	18,675.00	13,629.30	136
	TOTAL FUND REVENUE	477,644.41	484,312.45	548,286.90	208,707.21	286,695.08	691,726.00	405,030.92	405

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

SEWER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>SEWER EXPENSES</u>								
SALARIES AND WAGES:								
23-50-5002 CITY ADMINISTRATOR	21,283.45	16,723.89	23,251.86	7,232.77	20,921.97	32,302.00	11,380.03	.00
23-50-5004 FINANCE & ADMIN. DIRECTOR	17,124.27	15,592.98	20,413.30	7,824.95	7,419.74	19,105.00	11,685.26	.00
23-50-5006 HR MANAGER	9,208.05	9,128.14	10,431.79	3,974.28	5,043.32	12,937.00	7,893.68	.00
23-50-5008 ADMINISTRATIVE CLERKS	33,917.00	34,213.66	38,241.93	15,113.19	17,044.96	45,673.00	28,628.04	.00
23-50-5010 BUILDING INSPECTOR	165.13	.00	3,195.25	870.11	3,140.55	9,920.00	6,779.45	.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	9,637.63	17,653.76	44,972.00	27,318.24	.00
23-50-5150 PW CREW	48,406.42	58,275.56	64,071.67	23,722.38	33,679.55	93,606.00	59,926.45	.00
23-50-5600 VEH. MAINT. - PW CREW	7,414.85	10,613.85	10,315.84	4,717.63	4,623.18	11,644.00	7,020.82	.00
23-50-5650 EVENT COORDINATOR	.00	942.21	1,096.48	440.37	426.80	1,078.00	651.20	.00
TOTAL SALARIES AND WAGES	165,735.88	172,499.37	200,036.60	73,533.31	109,953.83	271,237.00	161,283.17	.00
TAXES & BENEFITS:								
23-50-5800 FICA	12,642.95	12,662.83	14,924.09	5,464.31	8,328.72	20,750.00	12,421.28	.00
23-50-5810 UNEMPLOYMENT INSURANCE	496.09	496.90	585.37	214.29	315.22	814.00	498.78	.00
23-50-5830 WORKERS' COMP	3,166.00	2,090.00	2,627.17	1,253.87	3,496.56	7,845.00	4,348.44	.00
23-50-5840 GROUP TERM LIFE INSURANCE	1,480.50	1,496.42	1,368.55	565.55	791.39	1,744.00	952.61	.00
23-50-5850 EMPLOYEE HEALTH INSURANCE	43,542.39	46,955.23	35,741.78	15,853.66	31,194.16	75,604.00	44,409.84	.00
23-50-5855 MEDICAL	302.35	306.69	281.02	52.67	261.34	.00	261.34-	.00
23-50-5870 PENSION	4,563.49	4,310.23	4,178.40	1,450.70	640.92	8,138.00	7,497.08	.00
TOTAL TAXES & BENEFITS	66,193.77	68,318.30	59,706.38	24,855.05	45,028.31	114,895.00	69,866.69	.00
OVERHEAD:								
23-50-6010 TELEPHONE / COMMUNICATIONS	1,949.70	1,480.04	1,059.80	368.09	381.64	1,040.00	658.36	.00
23-50-6020 UTILITIES	28,217.59	25,787.32	29,722.24	11,737.57	9,678.20	27,000.00	17,321.80	.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	988.91	1,407.30	2,700.00	1,292.70	.00
TOTAL OVERHEAD	35,792.49	33,358.51	39,833.15	16,446.57	14,796.46	37,446.00	22,649.54	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

SEWER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
23-50-7000 CONTRACT LABOR	13,829.24	15,375.37	30,774.71	11,045.15	21,525.68	43,312.00	21,786.32	.00
23-50-7004 IT CONTRACT LABOR	.00	.00	.00	.00	1,557.83	350.00	1,207.83-	.00
23-50-7010 ENGINEERING	2,992.50	19,339.00	30,381.50	2,190.00	9,977.50	75,000.00	65,022.50	.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	2,000.00	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	1,055.72	420.86	8,000.00	7,579.14	.00
23-50-7101 SUPPLIES-DISTRIBUTION LINES	2,315.21	2,646.60	151.43	129.71	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	10,399.25	5,078.74	25,000.00	19,921.26	.00
23-50-7250 CHEMICALS	2,831.57	9,190.91	9,132.26	295.20	4,294.62	10,000.00	5,705.38	.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	1,326.72	2,130.66	5,000.00	2,869.34	.00
23-50-7650 VEHICLE R & M	12,348.18	3,790.62	.00	.00	5,316.73	12,000.00	6,683.27	.00
23-50-7700 CITY SHOP EXPENSE	3,881.23	3,616.39	4,842.98	236.90	633.82	5,000.00	4,366.18	.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	110.48	235.67	500.00	264.33	.00
23-50-7835 COPIER/PRINTER EXPENSE	.00	.00	861.24	125.88	686.59	400.00	286.59-	.00
23-50-7855 COUNTY GIS SHARED COST	724.54	.00	8,041.26	644.57	1,026.91	10,000.00	8,973.09	.00
23-50-7860 TRAINING	897.93	365.00	2,646.57	350.00	519.40	3,000.00	2,480.60	.00
23-50-7862 HIRING COST	385.92	524.23	408.84	.00	73.34	250.00	176.66	.00
23-50-7870 UNIFORMS	882.73	1,195.48	1,200.00	.00	789.79	1,200.00	410.21	.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	906.94	.00	1,200.00	1,200.00	.00
TOTAL OPERATING MAINTENANCE	125,151.99	121,947.51	187,018.62	34,058.89	57,000.55	236,112.00	179,111.45	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

SEWER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
23-50-8100 INVENTORIED EQUIPMENT	4,929.84	1,394.48	814.95	227.46	.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	116.57	.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	344.03	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	11,220.13	11,719.11	16,504.00	4,784.89	.00
23-50-9545 DEBT SERVICE INTEREST	1,031.98	1,031.98	2,174.99	1,277.75	778.78	1,538.00	759.22	.00
TOTAL DEBT SERVICE	5,542.62	5,542.62	18,040.49	12,497.88	12,497.89	18,042.00	5,544.11	.00
TOTAL SEWER EXPENSES	428,869.09	438,035.53	522,554.83	161,735.73	239,766.34	690,832.00	451,065.66	.00
TOTAL FUND EXPENDITURES	428,869.09	438,035.53	522,554.83	161,735.73	239,766.34	690,832.00	451,065.66	.00
NET REVENUE OVER EXPENDITURES	48,775.32	46,276.92	25,732.07	46,971.48	46,928.74	894.00	46,034.74-	405,030.92

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

REFUSE/RECYCLE FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>REFUSE REVENUE</u>									
25-40-4040	REFUSE CHARGES	126,255.54	128,009.91	139,157.53	57,804.84	58,876.69	147,048.00	88,171.31	881
25-40-4060	SERVICE CHARGE - REF/REC	.00	.00	865.50	.00	4,328.46	.00	(4,328.46)	432
	TOTAL REFUSE REVENUE	126,255.54	128,009.91	140,023.03	57,804.84	63,205.15	147,048.00	83,842.85	838
<u>RECYCLE REVENUE</u>									
25-41-4040	RECYCLING CHARGES	20,545.12	20,820.54	24,890.90	9,403.38	20,928.77	53,816.00	32,887.23	328
	TOTAL RECYCLE REVENUE	20,545.12	20,820.54	24,890.90	9,403.38	20,928.77	53,816.00	32,887.23	328
	TOTAL FUND REVENUE	146,800.66	148,830.45	164,913.93	67,208.22	84,133.92	200,864.00	116,730.08	116

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

REFUSE/RECYCLE FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>REFUSE EXPENSES</u>								
OPERATING MAINTENANCE:								
25-50-7000 CONTRACT HAULING	125,092.00	129,304.92	133,675.44	55,333.89	49,755.20	119,412.00	69,656.80	.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	1,750.00	2,666.65	6,400.00	3,733.35	.00
TOTAL OPERATING MAINTENANCE	129,091.96	133,304.88	147,743.16	57,083.89	52,421.85	125,812.00	73,390.15	.00
TOTAL REFUSE EXPENSES	129,091.96	133,304.88	147,743.16	57,083.89	52,421.85	125,812.00	73,390.15	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

REFUSE/RECYCLE FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>RECYCLE EXPENSES</u>								
OPERATING MAINTENANCE:								
25-51-7000 CONTRACT HAULING	22,286.45	19,295.54	23,745.30	9,826.86	27,987.30	67,170.00	39,182.70	.00
25-51-7020 TRANSFER TO GF - ADMIN. FEE	999.96	999.96	1,014.00	422.50	1,500.00	3,600.00	2,100.00	.00
TOTAL OPERATING MAINTENANCE	23,286.41	20,295.50	24,759.30	10,249.36	29,487.30	70,770.00	41,282.70	.00
TOTAL RECYCLE EXPENSES	23,286.41	20,295.50	24,759.30	10,249.36	29,487.30	70,770.00	41,282.70	.00
TOTAL FUND EXPENDITURES	152,378.37	153,600.38	172,502.46	67,333.25	81,909.15	196,582.00	114,672.85	.00
NET REVENUE OVER EXPENDITURES	5,577.71-	4,769.93-	7,588.53-	125.03-	2,224.77	4,282.00	2,057.23	116,730.08

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

UTILITY - CI FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>WATER REVENUES</u>								
28-40-4300 INVEST FEE-WATER(75%)	5,625.00	11,250.00	51,000.00	.00	22,500.00	12,937.00	(9,563.00)	956
28-40-4320 WATER METER INSTALL - MONTHLY	.00	.00	8,447.82	.00	41,410.58	106,314.00	64,903.42	649
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	63,910.58	119,551.00	55,640.42	556
<u>SEWER REVENUES</u>								
28-41-4300 INVEST FEE-SEWER(75%)	5,625.00	11,250.00	50,625.00	.00	11,250.00	15,525.00	4,275.00	427
28-41-4330 WWTP CIP REPLACE/UPDATE CHARGE	.00	.00	17,287.05	.00	89,110.63	212,220.00	123,109.37	123
TOTAL SEWER REVENUES	5,625.00	11,250.00	67,912.05	.00	100,360.63	227,745.00	127,384.37	127
TOTAL FUND REVENUE	11,759.08	22,910.71	128,013.83	.00	164,271.21	347,296.00	183,024.79	183

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

UTILITY - CI FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>UTILITY-CI WATER EXPENSES</u>								
CAPITAL EXPENDITURES:								
28-50-8510 WATER LINES	.00	.00	.00	.00	.00	106,314.00	106,314.00	.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 5 MONTHS ENDING MAY 31, 2019

UTILITY - CI FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>UTILITY-CI SEWER EXPENSES</u>								
CAPITAL EXPENDITURES:								
28-51-8580 SEWER LINES	.00	.00	.00	.00	.00	60,000.00	60,000.00	.00
TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	60,000.00	60,000.00	.00
TOTAL UTILITY-CI SEWER EXPENSES	.00	.00	.00	.00	.00	60,000.00	60,000.00	.00
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.00	166,314.00	166,314.00	.00
NET REVENUE OVER EXPENDITURES	11,759.08	22,910.71	128,013.83	.00	164,271.21	180,982.00	16,710.79	183,024.79

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

CAPITAL IMPROVEMENTS 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>CAPITAL IMPROVEMENT REVENUES</u>								
30-40-4030	SALES TAX 1%	<u>306,715.65</u>	<u>349,820.23</u>	<u>380,488.45</u>	<u>90,152.71</u>	<u>98,702.97</u>	<u>390,000.00</u>	<u>291,297.03</u>	<u>291</u>
	TOTAL CAPITAL IMPROVEMENT REVENUES	<u>306,715.65</u>	<u>349,820.23</u>	<u>380,488.45</u>	<u>90,152.71</u>	<u>98,702.97</u>	<u>390,000.00</u>	<u>291,297.03</u>	<u>291</u>
	TOTAL FUND REVENUE	<u>306,715.65</u>	<u>349,820.23</u>	<u>380,488.45</u>	<u>90,152.71</u>	<u>98,702.97</u>	<u>390,000.00</u>	<u>291,297.03</u>	<u>291</u>

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

CAPITAL IMPROVEMENTS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>CAPITAL IMPROVEMENT EXPENSES</u>								
CAPITAL EXPENDITURES:								
30-50-8250 CAPITAL IMPROVEMENTS	76,905.00	95,068.57	227,307.61	.00	.00	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	90,152.71	98,702.97	69,050.00	29,652.97-	291,297.03

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

PARKS FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>POOL REVENUES</u>									
50-40-4030	SWIM. POOL ADMISSIONS	1,164,058.40	1,451,743.17	1,888,839.78	457,231.00	336,892.38	2,100,000.00	1,763,107.62	176
50-40-4031	OVER/SHORT	45.80-	548.90-	347.34	184.74	55.25-	.00	55.25	55.
50-40-4033	MEMBERSHIP PASS REVENUE	.00	.00	47,127.50	.00	113,912.00	.00	(113,912.00)	113
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	16,678.80	14,521.00	60,745.00	46,224.00	462
50-40-4045	SALES-POOL MERCHANDISE	495.80	578.07	814.43	299.01	222.36	1,048.00	825.64	825
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	4,545.00	.00	5,920.00	5,920.00	592
50-40-4049	PROGRAMS REVENUE	.00	.00	.00	.00	3,325.00	.00	(3,325.00)	332
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	250.00	1,250.00	3,000.00	1,750.00	175
50-40-4053	SWIM SHOP RENT	750.00	1,800.00	2,700.00	1,800.00	790.00	3,555.00	2,765.00	276
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	99.34	117.25	400.00	282.75	282
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	481,197.89	473,087.02	2,220,964.00	1,747,876.98	174
<u>BOX CANON REVENUES</u>									
50-41-4010	BOX CANON ADMISSIONS	202,536.38	219,159.09	258,267.33	25,699.50	21,118.11	265,000.00	243,881.89	243
50-41-4015	BC DONATIONS	2,078.15	1,515.20	950.96	55.00	29.00	800.00	771.00	771
50-41-4020	CONCESSIONS	26,074.22	28,323.32	26,999.74	2,696.46	2,462.20	27,675.00	25,212.80	252
50-41-4031	OVER/SHORT	167.75	78.62	39.92	18.94	36.20	.00	(36.20)	36.
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	28,469.90	23,645.51	293,475.00	269,829.49	269

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>ROTARY PARK / ICE RINK REV.</u>								
50-42-4003 PARC LEAGUE FEES	215.00	75.00	600.00	600.00	.00	.00	.00	0.0
50-42-4004 ICE RINK DONATIONS	211.00	.00	.00	.00	.00	.00	.00	0
50-42-4005 SKATE RENTALS	530.00	1,179.00	170.00	170.00	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	12,907.35	1,276.00	32,000.00	30,724.00	307
TOTAL GYM REVENUES	23,377.10	25,066.45	32,928.65	12,907.35	1,276.00	32,000.00	30,724.00	307
<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	523,345.14	498,238.53	2,546,439.00	2,048,200.47	204

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>POOL EXPENSES</u>								
SALARIES AND WAGES:								
50-50-5012 CITY RESOURCES DIRECTOR	30,562.39	31,415.38	43,806.54	13,823.80	16,729.72	45,293.00	28,563.28	.00
50-50-5520 CASHIERS	60,281.59	80,297.35	101,306.77	34,645.33	33,946.41	105,441.00	71,494.59	.00
50-50-5524 POOL MANAGER	53,110.01	57,323.65	68,856.74	26,611.99	14,487.38	71,491.00	57,003.62	.00
50-50-5525 POOL ASSISTANT MANAGER	.00	37,127.76	53,559.39	21,674.24	3,502.97	52,289.00	48,786.03	.00
50-50-5532 AQUATICS COORDINATORS	37,615.04	31,131.21	27,708.25	13,392.34	17,754.83	35,982.00	18,227.17	.00
50-50-5533 LEAD LIFEGUARDS	58,368.45	50,242.18	101,371.37	38,765.97	22,017.25	100,859.00	78,841.75	.00
50-50-5534 PART-TIME LIFEGUARDS	120,340.61	181,249.23	201,144.91	42,924.78	55,402.48	264,710.00	209,307.52	.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	17,938.45	20,064.16	54,167.00	34,102.84	.00
50-50-5545 POOL GEN.M.WAGE	29,546.44	31,429.42	36,940.60	13,690.64	11,836.30	35,640.00	23,803.70	.00
50-50-5550 POOL FILTRATION	29,546.35	31,429.28	38,462.26	13,690.65	15,256.39	35,640.00	20,383.61	.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	237,158.19	210,997.89	808,356.00	597,358.11	.00
TAXES & BENEFITS:								
50-50-5800 FICA	35,138.27	43,481.54	55,468.87	17,993.16	13,921.30	61,839.00	47,917.70	.00
50-50-5810 UNEMPLOYMENT	1,291.90	1,612.61	2,063.13	665.58	448.98	2,425.00	1,976.02	.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	140.50	.00	.00	.00	.00
50-50-5840 GROUP TERM LIFE INSURANCE	1,570.96	2,190.95	1,999.69	891.61	840.83	1,951.00	1,110.17	.00
50-50-5850 EMPLOYEE HEALTH INSURANCE	39,233.20	45,802.42	50,228.49	22,786.87	31,184.59	74,500.00	43,315.41	.00
50-50-5855 MEDICAL	766.00	897.00	1,784.00	316.00	230.00	900.00	670.00	.00
50-50-5870 PENSION	3,898.09	4,935.85	6,044.59	2,008.34	674.77	8,000.00	7,325.23	.00
TOTAL TAXES & BENEFITS	102,388.92	118,921.87	142,702.58	56,618.40	65,506.22	192,601.00	127,094.78	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OVERHEAD:								
50-50-6010 TELEPHONE / COMMUNICATIONS	3,770.17	4,454.61	3,969.51	1,459.17	2,365.40	3,794.00	1,428.60	.00
50-50-6020 UTILITIES	19,016.79	40,733.19	66,217.37	25,572.68	18,909.56	65,000.00	46,090.44	.00
50-50-6021 TRASH REMOVAL	.00	.00	.00	.00	817.04	.00	817.04-	.00
50-50-6024 WATER CHARGE	16,296.00	17,034.00	20,660.04	8,608.35	9,520.00	20,728.00	11,208.00	.00
50-50-6026 SEWER CHARGE	9,381.00	9,873.00	10,251.96	4,271.65	7,702.50	13,853.00	6,150.50	.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	1,597.74	1,806.00	13,000.00	11,194.00	.00
50-50-6101 PROMOTION	8,871.00	8,345.00	6,009.00	2,172.00	3,577.00	5,000.00	1,423.00	.00
50-50-6150 BANKCARD CHARGE-VISA/MC	26,315.79	35,141.74	53,741.64	11,846.30	12,188.84	35,000.00	22,811.16	.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	58,611.89	61,358.10	166,475.00	105,116.90	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
50-50-7000 CONTRACT LABOR	3,335.63	12,626.16	111,129.34	7,178.55	31,564.52	40,000.00	8,435.48	.00
50-50-7004 IT CONTRACT LABOR	.00	.00	.00	.00	4,374.37	8,300.00	3,925.63	.00
50-50-7100 SUPPLIES	18,527.81	19,514.62	18,168.10	3,318.77	4,972.95	23,000.00	18,027.05	.00
50-50-7104 IT SUPPLIES	.00	.00	.00	.00	36.18	1,000.00	963.82	.00
50-50-7120 UNIFORMS	3,453.72	3,860.69	4,654.69	3,681.47	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	17,997.00	12,418.07	54,000.00	41,581.93	.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	1,546.56	576.77	4,000.00	3,423.23	.00
50-50-7204 DAILY CLEANING SUPPLIES	4,836.70	6,743.78	6,948.40	4,572.36	642.83	7,500.00	6,857.17	.00
50-50-7400 WATER SAMPLE	1,732.55	3,374.79	47,916.41	4,818.09	10,674.90	42,000.00	31,325.10	.00
50-50-7450 CHEMICALS	70,186.50	70,648.61	118,243.98	33,687.14	16,123.39	130,000.00	113,876.61	.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	9,771.12	20,167.16	22,000.00	1,832.84	.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	896.23	1,343.27	2,500.00	1,156.73	.00
50-50-7835 COPIER/PRINTER EXPENSE	.00	.00	864.91	158.00	482.17	600.00	117.83	.00
50-50-7860 TRAINING	6,614.28	3,867.21	7,581.36	4,411.58	3,508.45	9,000.00	5,491.55	.00
50-50-7862 HIRING COST	3,079.28	3,557.92	6,686.26	1,844.18	3,228.89	5,500.00	2,271.11	.00
50-50-7879 MILEAGE	.00	.00	31.56	.00	182.03	6,000.00	5,817.97	.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	96,178.42	110,703.23	377,700.00	266,996.77	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
50-50-8100 INVENTORIED EQUIPMENT	13,907.77	158,145.82	24,243.67-	15,505.44	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	442.99	.00	5,500.00	5,500.00	.00
TOTAL CAPITAL EXPENDITURES	362,326.12	165,262.16	2,105.74-	19,452.43	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	57,000.00	55,491.67	111,000.00	55,508.33	.00
50-50-9560 DEBT SERVICE - BOND PRINCIPAL	.00	.00	162,500.00	75,000.00	62,500.00	150,000.00	87,500.00	.00
50-50-9565 DEBT SERVICE - BOND INTEREST	.00	233,663.19	195,375.95	81,510.85	80,260.40	192,625.00	112,364.60	.00
TOTAL DEBT SERVICE	.00	284,963.18	546,875.95	213,510.85	198,252.07	528,625.00	330,372.93	.00
TOTAL POOL EXPENSES	1,162,379.00	1,423,480.96	1,966,479.41	681,530.18	733,318.18	2,150,257.00	1,416,938.82	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>BOX CANON EXPENSES</u>								
SALARIES AND WAGES:								
50-51-5012 CITY RESOURCES DIRECTOR	13,583.28	13,962.47	19,512.45	6,143.90	5,751.09	15,893.00	10,141.91	.00
50-51-5520 CASHIERS	24,299.84	28,481.21	32,603.61	2,103.27	2,381.60	47,000.00	44,618.40	.00
50-51-5540 CUSTODIAN	5,096.04	5,150.47	5,543.08	2,237.28	2,070.26	5,896.00	3,825.74	.00
50-51-5650 EVENT COORDINATOR	.00	3,768.76	4,385.91	1,761.41	1,513.26	4,311.00	2,797.74	.00
TOTAL SALARIES AND WAGES	42,979.16	51,362.91	62,045.05	12,245.86	11,716.21	73,100.00	61,383.79	.00
TAXES & BENEFITS:								
50-51-5800 FICA	3,226.32	3,844.61	4,616.04	899.72	731.26	5,592.00	4,860.74	.00
50-51-5810 UNEMPLOYMENT	126.42	150.91	181.00	35.26	34.65	220.00	185.35	.00
50-51-5830 WORKERS' COMP	333.00	306.00	384.75	183.64	84.50	450.00	365.50	.00
50-51-5840 GROUP TERM LIFE INSURANCE	181.08	243.67	228.02	97.15	102.46	200.00	97.54	.00
50-51-5850 EMPLOYEE HEALTH INSURANCE	5,759.49	7,718.19	7,132.17	3,233.40	3,593.64	7,985.00	4,391.36	.00
50-51-5870 PENSION	392.39	530.72	701.03	237.16	161.62	783.00	621.38	.00
TOTAL TAXES & BENEFITS	10,018.70	12,794.10	13,243.01	4,686.33	4,708.13	15,230.00	10,521.87	.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	178.32	129.83	2,500.00	2,370.17	.00
50-51-6024 WATER CHARGE	676.92	705.00	889.80	370.75	416.65	669.00	252.35	.00
50-51-6026 SEWER CHARGE	729.60	767.04	788.04	328.35	592.30	850.00	257.70	.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	69.75	69.75	4,699.00	4,629.25	.00
50-51-6800 CONCESSIONS	15,899.91	14,205.79	15,722.30	3,197.10	2,910.02	15,000.00	12,089.98	.00
TOTAL OVERHEAD	23,388.08	22,562.03	24,963.18	4,690.27	4,659.71	25,878.00	21,218.29	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
50-51-7000 CONTRACT LABOR	21.00	385.00	2,854.88	.00	760.00	12,250.00	11,490.00	.00
50-51-7004 IT CONTRACT LABOR	.00	.00	.00	.00	546.88	500.00	46.88-	.00
50-51-7100 SUPPLIES	4,101.06	3,923.27	3,070.64	.00	32.29	4,700.00	4,667.71	.00
50-51-7150 FACILITY MAINTENANCE	1,885.24	1,060.27	369.84	28.06	30,736.00	70,000.00	39,264.00	.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	172.06	43.99	.00	43.99-	.00
50-51-7835 COPIER/PRINTER EXPENSE	.00	.00	803.04	139.22	687.78	.00	687.78-	.00
50-51-7862 HIRING COST	.00	.00	182.45	.00	218.75	.00	218.75-	.00
50-51-7900 OTHER EXPENSES	876.39	989.27	630.07	179.74	.00	1,000.00	1,000.00	.00
TOTAL OPERATING MAINTENANCE	6,883.69	6,357.81	8,739.68	519.08	33,025.69	89,450.00	56,424.31	.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	46.63	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	1,059.82	1,761.84	107.35	46.63	.00	.00	.00	.00
TOTAL BOX CANON EXPENSES	84,329.45	94,838.69	109,098.27	22,188.17	54,109.74	203,658.00	149,548.26	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>ROTARY / ICE RINK EXPENSES</u>								
SALARIES AND WAGES:								
50-52-5520 ICE RINK	2,261.12	2,029.81	1,975.60	1,975.60	.00	.00	.00	.00
50-52-5540 PW MAINTENANCE CREW	1,499.11	1,454.64	1,714.86	652.85	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	3,760.23	3,484.45	3,690.46	2,628.45	.00	.00	.00	.00
TAXES & BENEFITS:								
50-52-5800 FICA	286.58	265.99	282.70	202.94	.00	.00	.00	.00
50-52-5810 UNEMPLOYMENT	11.25	10.41	11.08	7.94	.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	6.05	.00	.00	.00	.00
50-52-5850 EMPLOYEE HEALTH INSURANCE	466.01	526.43	461.41	209.20	.00	.00	.00	.00
50-52-5870 PENSION	194.26	196.73	213.92	85.82	.00	.00	.00	.00
TOTAL TAXES & BENEFITS	1,183.76	1,224.30	1,246.54	637.57	.00	.00	.00	.00
OVERHEAD:								
50-52-6020 UTILITIES	382.59	680.17	499.01	280.12	.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	948.12	.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	4,549.58	.00	.00	.00	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>GYM EXPENSES</u>								
OVERHEAD:								
50-53-6020 UTILITIES	1,259.78	1,024.50	1,475.12	547.50	509.66	1,500.00	990.34	.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	627.50	608.96	2,000.00	1,391.04	.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	99.82	.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	324.38	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	1,762.27	1,438.77	14,700.00	13,261.23	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>ADMINISTRATION EXPENSES</u>								
SALARIES AND WAGES:								
50-57-5002 CITY ADMINISTRATOR	21,283.01	16,723.70	23,252.09	7,232.84	15,450.85	37,685.00	22,234.15	.00
50-57-5004 FINANCE & ADMIN. DIRECTOR	17,124.00	15,592.97	20,413.30	7,824.95	7,419.74	19,105.00	11,685.26	.00
50-57-5006 HR MANAGER	30,693.89	30,427.17	34,772.56	13,247.58	12,530.86	32,343.00	19,812.14	.00
50-57-5008 ADMINISTRATIVE CLERKS	33,916.66	34,213.33	38,241.43	15,112.97	10,441.44	30,449.00	20,007.56	.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	43,418.34	45,842.89	119,582.00	73,739.11	.00
TAXES & BENEFITS:								
50-57-5800 FICA	8,299.23	7,501.19	8,410.37	3,174.02	3,657.21	9,478.00	5,820.79	.00
50-57-5810 UNEMPLOYMENT	325.59	294.11	329.86	124.48	124.00	372.00	248.00	.00
50-57-5830 WORKERS' COMP	111.00	93.00	116.42	55.56	195.32	261.00	65.68	.00
50-57-5840 GROUP TERM LIFE INSURANCE	1,043.62	1,028.52	946.14	402.75	542.66	1,150.00	607.34	.00
50-57-5850 EMPLOYEE HEALTH INSURANCE	27,360.29	26,094.15	22,247.13	9,988.24	12,556.66	30,626.00	18,069.34	.00
50-57-5870 PENSION	3,194.35	2,419.22	2,997.25	982.87	1,032.00	3,717.00	2,685.00	.00
TOTAL TAXES & BENEFITS	40,334.08	37,430.19	35,047.17	14,727.92	18,107.85	45,604.00	27,496.15	.00
OPERATING MAINTENANCE:								
50-57-7000 CONTRACT LABOR	18,085.07	7,828.03	21,548.49	10,257.24	5,132.18	10,000.00	4,867.82	.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	10,257.24	5,132.18	11,500.00	6,367.82	.00
TOTAL ADMINISTRATION EXPENSES	270,479.26	148,977.14	173,275.04	68,403.50	69,082.92	176,686.00	107,603.08	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>ICE PARK EXPENSES</u>								
OPERATING MAINTENANCE:								
50-58-7700 ICE PARK EXPENSES	.00	.00	.00	.00	2,848.00	.00	2,848.00-	.00
TOTAL OPERATING MAINTENANCE	.00	.00	.00	.00	2,848.00	.00	2,848.00-	.00
TOTAL ICE PARK EXPENSES	.00	.00	.00	.00	2,848.00	.00	2,848.00-	.00
TOTAL FUND EXPENDITURES	1,537,835.33	1,703,863.95	2,259,912.35	778,433.70	860,797.61	2,545,301.00	1,684,503.39	.00
NET REVENUE OVER EXPENDITURES	57,256.02	132,252.12	110,184.90	255,088.56-	362,559.08-	1,138.00	363,697.08	2,048,200.47

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

POOL RENOVATION FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>PROJECT REVENUES</u>								
55-40-4050 GRANTS/DONATIONS	.00	2,000,000.00	375,281.00	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 5 MONTHS ENDING MAY 31, 2019

POOL RENOVATION FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>PROJECT EXPENDITURES</u>								
CAPITAL EXPENDITURES:								
55-50-8250 CAPITAL IMPROVEMENTS	.00	8,534,633.79	102,557.01	493,261.91	105,807.08	350,000.00	244,192.92	.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	493,261.91	105,807.08	350,000.00	244,192.92	.00
TOTAL PROJECT EXPENDITURES	.00	8,612,305.79	102,557.01	493,261.91	105,807.08	350,000.00	244,192.92	.00
TOTAL FUND EXPENDITURES	.00	8,612,305.79	102,557.01	493,261.91	105,807.08	350,000.00	244,192.92	.00
NET REVENUE OVER EXPENDITURES	12,623.59	5,942,821.58-	272,723.99	117,980.91-	105,807.08-	350,000.00-	244,192.92-	.00

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

TOURISM FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>TAXES</u>								
60-40-4000 LODGING OCCUPATION TAX	230,591.09	231,828.11	246,260.38	54,742.52	67,333.44	421,521.00	354,187.56	354
TOTAL TAXES	230,591.09	231,828.11	246,260.38	54,742.52	67,333.44	421,521.00	354,187.56	354
TOTAL FUND REVENUE	230,591.09	231,828.11	246,260.38	54,742.52	67,333.44	421,521.00	354,187.56	354

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

TOURISM FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>TOURISM EXPENSES</u>								
OPERATING MAINTENANCE:								
60-50-7700 OCRA PAYMENTS	200,000.00	244,167.00	210,833.00	76,668.00	136,449.87	407,521.00	271,071.13	.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	84,668.00	144,449.87	421,521.00	277,071.13	.00
TOTAL TOURISM EXPENSES	205,000.00	254,167.00	218,833.00	84,668.00	144,449.87	421,521.00	277,071.13	.00
TOTAL FUND EXPENDITURES	205,000.00	254,167.00	218,833.00	84,668.00	144,449.87	421,521.00	277,071.13	.00
NET REVENUE OVER EXPENDITURES	25,591.09	22,338.89-	27,427.38	29,925.48-	77,116.43-	.00	77,116.43	354,187.56

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

BEAUTIFICATION FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>TAXES & INTEREST</u>									
65-40-4000	LODGING OCCUPATION TAX BC	31,549.43	31,719.93	33,696.14	7,484.37	9,204.56	55,000.00	45,795.44	457
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	7,484.37	9,204.56	55,148.00	45,943.44	459
<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	400.00	400.00	3,550.00	3,150.00	315
	TOTAL GRANTS/DONATIONS	5,821.73	9,799.42	5,155.66	1,400.00	400.00	3,550.00	3,150.00	315
	TOTAL FUND REVENUE	37,687.83	41,754.47	39,161.98	8,884.37	9,604.56	58,698.00	49,093.44	490

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

BEAUTIFICATION FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>BEAUTIFICATION EXPENSES</u>								
OPERATING MAINTENANCE:								
65-50-7700 GENERAL EXPENSES	3,209.31	11.45	552.32	30.00	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	976.51	414.04	7,000.00	6,585.96	.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	1,258.87	233.60	40,250.00	40,016.40	.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	1,258.87	233.60	40,250.00	40,016.40	.00
TOTAL FUND EXPENDITURES	41,018.92	35,162.36	62,484.64	1,258.87	233.60	40,250.00	40,016.40	.00
NET REVENUE OVER EXPENDITURES	3,331.09-	6,592.11	23,322.66-	7,625.50	9,370.96	18,448.00	9,077.04	49,093.44

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

CONSERVATION TRUST FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
	<u>STATE REVENUE & INTEREST</u>								
70-40-4100	STATE ENTITLEMENT	11,227.54	9,840.55	10,348.11	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 5 MONTHS ENDING MAY 31, 2019

FIREMEN'S PENSION FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CONTRIBUTIONS & EARNINGS</u>									
80-40-4030	CONTRIBUTIONS	33,190.00	33,852.00	33,756.00	.00	.00	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 5 MONTHS ENDING MAY 31, 2019

FIREMEN'S PENSION FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>FIREMEN'S PENSION EXPENSES</u>								
OVERHEAD:								
80-50-6000 FEES	5,421.49	17,594.47	16,445.66	.00	.00	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	12,053	-9.69%
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	41,175	

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	\$ 138,237.34	-11.32%
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	\$ 470,409.32	

CITY OF OURAY BOX CAÑON FALLS VISITOR CENTER - VISITOR AND REVENUE TRENDS

VISITORS

	2014	2015	2016	2017	2018	2019	Incr./Decr. Visitors	19 vs. 18 %
MAY	3741	4063	4841	4979	6048	4065	(1,983)	-32.79%
JUNE	9481	10913	12308	13176	11793			
JULY	14732	15308	17649	18650	17819			
AUGUST	10756	11253	11094	12290	11737			
SEPTEMBER	6214	7323	7907	9092	8914			
OCTOBER	3583	3897	4511	5070	3963			
TOTAL VISITORS	48,507	52,757	58,310	63,257	60,274	4,065	(1,983)	

REVENUES

	2014		2015		2016		2017		2018		2019		Incr./Decr.	18 vs. 17
	Adm.	Conc.	Adm.	Conc.	Adm.	Conc.	Adm.	Conc.	Adm.	Conc.	Adm.	Conc.	\$	%
MAY	\$ 12,936.37	\$ 2,670.59	\$ 13,812.77	\$ 1,768.19	\$ 16,825.00	\$ 2,225.43	\$ 17,486.88	\$ 2,198.68	\$ 25,699.50	\$ 2,682.41	\$ 21,118.11	\$ 2,427.75	\$ (4,836.05)	-17.04%
JUNE	\$ 32,608.85	\$ 3,878.62	\$ 37,892.68	\$ 5,011.61	\$ 42,461.03	\$ 5,294.16	\$ 45,389.73	\$ 5,015.46	\$ 50,013.95	\$ 5,058.44				
JULY	\$ 50,656.20	\$ 6,313.44	\$ 52,851.59	\$ 6,709.13	\$ 60,863.02	\$ 7,147.59	\$ 64,319.24	\$ 8,230.02	\$ 75,561.60	\$ 7,576.29				
AUGUST	\$ 37,274.05	\$ 4,302.22	\$ 38,647.54	\$ 4,883.35	\$ 38,486.02	\$ 4,698.79	\$ 42,591.00	\$ 5,426.30	\$ 50,370.69	\$ 5,159.73				
SEPTEMBER	\$ 21,464.01	\$ 3,016.59	\$ 24,763.00	\$ 3,448.99	\$ 27,754.96	\$ 3,992.03	\$ 31,767.24	\$ 4,029.89	\$ 39,016.59	\$ 3,853.74				
OCTOBER	\$ 12,643.00	\$ 2,307.54	\$ 13,633.01	\$ 1,736.88	\$ 16,075.00	\$ 2,278.27	\$ 17,605.00	\$ 2,560.93	\$ 17,605.00	\$ 2,358.41				
TOTAL \$	\$ 167,582.48	\$ 22,489.00	\$ 181,600.59	\$ 23,558.15	\$ 202,465.03	\$ 25,636.27	\$ 219,159.09	\$ 27,461.28	\$ 258,267.33	\$ 26,689.02	\$ 21,118.11	\$ 2,427.75	\$ (4,836.05)	

Admission rate
increased by
\$1.00 in 2018

Report Criteria:

Report type: Summary

Check Type = {<>} "Adjustment"

Check Issue Date	Check Number	Payee	Amount	
05/13/2019	3918	UMB - Card Services	16,708.22	M
05/02/2019	52100	550 Publishing Inc.	1,208.25	
05/02/2019	52101	Black Hills Energy	1,149.13	
05/02/2019	52102	Glenn Boyd	52.00	
05/02/2019	52103	CIRSA	500.00	
05/02/2019	52104	Citizen's State Bank - Cash	33.20	
05/02/2019	52105	CO Govt Finance Officers Ass	75.00	
05/02/2019	52106	Colorado Bureau of Investigation	330.00	
05/02/2019	52107	Commercial Tire Service Inc.	398.56	
05/02/2019	52108	Cris Mohny	4,854.78	
05/02/2019	52109	Delta Dental of Colorado	1,950.42	
05/02/2019	52110	Doherty, David	52.00	
05/02/2019	52111	Drake, Melissa	52.00	
05/02/2019	52112	Fikes West	24.00	
05/02/2019	52113	Fritz, Rebecca	26.00	
05/02/2019	52114	Glanc, Dawn	52.00	
05/02/2019	52115	Hartman Brothers Inc	124.20	
05/02/2019	52116	Heitz Electrical Services, LLC	6,685.00	
05/02/2019	52117	Hilton, Dee	52.00	
05/02/2019	52118	JVA Inc.	2,702.00	
05/02/2019	52119	KCL Group Benefits	947.80	
05/02/2019	52120	Latta, Trevor	52.00	
05/02/2019	52121	Martensen, Bev	52.00	
05/02/2019	52122	Mesa County Sheriff's Office	180.00	
05/02/2019	52123	Munro Supply Inc.	29.94	
05/02/2019	52124	NAPA Auto Parts	529.68	
05/02/2019	52125	OCRA	19,667.00	
05/02/2019	52126	Office Depot	400.61	
05/02/2019	52127	Olson, Karen	26.00	
05/02/2019	52128	Rocky Mountain Health Plans	30,381.31	
05/02/2019	52129	Rocky Mtn. Aggregate & Const.	569.99	
05/02/2019	52130	Scott's Printing & Graphic Dsn	178.18	
05/02/2019	52131	Silex Stoneworks	900.00	
05/02/2019	52132	Suppleland, Brady	52.00	
05/02/2019	52133	UMB Trust Operations	96,312.50	
05/02/2019	52134	UNCC	24.14	
05/02/2019	52135	Verizon Wireless	890.65	
05/02/2019	52136	Vision Service Plan	367.18	
05/09/2019	52137	Alayna Carrell	70.85	
05/09/2019	52138	Alpine Planning LLC	4,540.00	
05/09/2019	52139	Ballantine Communications Inc.	557.50	
05/09/2019	52140	Canon Financial Services Inc.	480.00	
05/09/2019	52141	Dairy Specialists, LLC	8,140.82	
05/09/2019	52142	Deeply Digital LLC	60.00	
05/09/2019	52143	Doherty, David	63.00	
05/09/2019	52144	EnergyPro Insulation, Inc.	2,720.00	
05/09/2019	52145	Masters & Viner P.C.	9,538.78	
05/09/2019	52146	MCC Drug & Alcohol Screening	358.00	
05/09/2019	52147	McCandless Truck Center	95.74	
05/09/2019	52148	MCHD Regional Lab	40.00	
05/09/2019	52149	Mr. Lock	156.00	
05/09/2019	52150	NAPA Auto Parts	278.46	
05/09/2019	52151	Ouraynet Inc.	131.25	

Check Issue Date	Check Number	Payee	Amount
05/09/2019	52152	Rocky Mountain Supply Co LLC	429.13
05/09/2019	52153	San Miguel & Ouray Counties	10,684.25
05/09/2019	52154	Sani Serv LLC	220.00
05/09/2019	52155	The Pool Company, Inc.	907.71
05/09/2019	52156	Town of Ridgway	49.85
05/09/2019	52157	Waste Management - Montrose	15,548.50
05/09/2019	52158	Water Quality Control Professionals	1,874.00
05/09/2019	52159	Western Reflections	587.86
05/09/2019	52160	Wright Water Engineers	2,470.68
05/16/2019	52161	American Red Cross	82.00
05/16/2019	52162	Avalon Anderson	220.00
05/16/2019	52163	Axon Enterprise, INC.	381.10
05/16/2019	52164	Bruin Waste Management	817.04
05/16/2019	52165	Citizen's State Bank - Cash	350.00
05/16/2019	52166	City of Grand Junction	535.50
05/16/2019	52167	Cogent	4,292.00
05/16/2019	52168	Colorado Analytical Lab	791.80
05/16/2019	52169	Commercial Tire Service Inc.	36.95
05/16/2019	52170	Frank & Rebecca Bellrose	3,026.88
05/16/2019	52171	Grand Junction Labs	57.00
05/16/2019	52172	Hirshman, Sue E.	48.00
05/16/2019	52173	Jason King	20.90
05/16/2019	52174	John Deere Financial	193.96
05/16/2019	52175	Kwiki Tire Service	1,729.50
05/16/2019	52176	Lawson Products	213.46
05/16/2019	52177	Lori Leo	150.81
05/16/2019	52178	Maurer, Bette	52.00
05/16/2019	52179	McCandless Truck Center	.00 V
05/16/2019	52180	NAPA Auto Parts	20.58
05/16/2019	52181	Office Depot	83.98
05/16/2019	52182	Ouray Hardware & Mercantile	2,224.62
05/16/2019	52183	Producers Co-Op	6,232.38
05/16/2019	52184	Psychological Resources	135.00
05/16/2019	52185	Radio Resource Inc.	2,658.00
05/16/2019	52186	Rocky Mountain Aggregate & Construction	1,291.97
05/16/2019	52187	ROI Fire & Ballistics Equip.	1,829.00
05/16/2019	52188	Silver Creek Property Care	300.00
05/16/2019	52189	Stout's Electric Motor Service	386.79
05/16/2019	52190	Superior Fire Protection	176.00
05/16/2019	52191	Tori Sheets	220.00
05/16/2019	52192	Western Colorado Regional Dispatch Cente	13,655.23
05/16/2019	52193	Western Reflections	472.83
05/16/2019	52194	McCandless Truck Center	11,143.69
05/23/2019	52197	AM-PM Sweepers and Stripes LLC	3,487.60
05/23/2019	52198	Blackfords Welding & Const LLC	3,937.74
05/23/2019	52199	CenturyLink	308.49
05/23/2019	52200	Cleartnetworx LLC	866.59
05/23/2019	52201	Deeply Digital LLC	1,236.07
05/23/2019	52202	Fantasia Products	417.00
05/23/2019	52203	Fastenal Company	491.17
05/23/2019	52204	FedEX	18.74
05/23/2019	52205	Ferguson Waterworks #1116	637.28
05/23/2019	52206	Fikes West	24.00
05/23/2019	52207	Hartman Brothers Inc	105.40
05/23/2019	52208	Jason King	182.03
05/23/2019	52209	Kentee Pasek	55.32
05/23/2019	52210	Miller, Jennifer	76.30

Check Issue Date	Check Number	Payee	Amount
05/23/2019	52211	Mr. Lock	105.00
05/23/2019	52212	NAPA Auto Parts	150.38
05/23/2019	52213	OCRA	38,114.87
05/23/2019	52214	Stryker & Company INC	8,196.23
05/23/2019	52215	Western Reflections	36.22
05/30/2019	52216	Alayna Carrell	122.85
05/30/2019	52217	Alpine Bank	55,491.67
05/30/2019	52218	Black Hills Energy	528.61
05/30/2019	52219	Citizens State Bank	34,977.82
05/30/2019	52220	Delta Dental of Colorado	1,937.89
05/30/2019	52221	Drug Testing Inc.	60.00
05/30/2019	52222	Ferguson Waterworks #1116	708.91
05/30/2019	52223	KCL Group Benefits	1,017.44
05/30/2019	52224	Montrose Daily Press	774.43
05/30/2019	52225	NAPA Auto Parts	167.13
05/30/2019	52226	Office Depot	62.05
05/30/2019	52227	Pepsi-Cola	300.24
05/30/2019	52228	R & M Auto Parts	124.76
05/30/2019	52229	Recla Metals	156.40
05/30/2019	52230	Ridgway Greeners	2,280.00
05/30/2019	52231	Rocky Mountain Health Plans	32,100.69
05/30/2019	52232	Rocky Mountain Scenics	558.00
05/30/2019	52233	Rustic Metal Welding Designs LLC	15,357.00
05/30/2019	52234	Smith Southwestern Inc	103.65
05/30/2019	52235	Spare Design	148.75
05/30/2019	52236	Telluride Newspapers Inc.	898.00
05/30/2019	52237	Vision Service Plan	298.54
Grand Totals:			509,042.35

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Report Criteria:

Total By Reference Number and Date
Journal Code, Journal code = "cd"

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
05/31/2019	1	05/02 EFT - BC CC fee	50-51-6150	Bankcard Charge-VISA/MC	13.95	
05/31/2019	2	05/02 EFT - BC CC fee	01-00-1000	CSB Checking-NOW		13.95-
05/31/2019	3	05/02 EFT - Pool CC fee	50-50-6150	Bankcard Charge-VISA/MC	17.46	
05/31/2019	4	05/02 EFT - Pool CC fee	01-00-1000	CSB Checking-NOW		17.46-
05/31/2019	5	05/01 EFT - Online Process Fee for XBP	20-50-6150	Online Processing Fees	105.99	
05/31/2019	6	05/01 EFT - Online Process Fee for XBP	23-50-6150	Online Processing Fees	105.99	
05/31/2019	7	05/01 EFT - Online Process Fee for XBP	01-00-1000	CSB Checking-NOW		211.98-
05/31/2019	8	05/10 EFT - BC CC Paper	50-51-7830	Office Supplies	36.00	
05/31/2019	9	05/10 EFT - BC CC Paper	01-00-1000	CSB Checking-NOW		36.00-
05/31/2019	10	05/15 EFT - WageWorks	10-50-5831	Flex Plan Costs	116.00	
05/31/2019	11	05/15 EFT - WageWorks	01-00-1000	CSB Checking-NOW		116.00-
05/31/2019	12	05/07 -EFT - Pool Bankcard Charge VIS	50-50-6150	Bankcard Charge-VISA/MC	1,947.10	
05/31/2019	13	05/07 -EFT - Pool Bankcard Charge VIS	01-00-1000	CSB Checking-NOW		1,947.10-

Documents: 13 Transactions: 13

Total CD:

2,342.49 2,342.49-

Total 519:

2,342.49 2,342.49-

Grand Totals:

2,342.49 2,342.49-

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
					167,892.90	167,892.90-
					167,892.90	167,892.90-
					167,892.90	167,892.90-



MEMORANDUM

June 17, 2019

TO: City Council and Administrator
FROM: Melissa M. Drake
SUBJECT: March Sales Tax Received in May 2019

Remote Retail Sales

Now that the State of Colorado has started enforcing collection of sales tax by remote sellers, our Sales Tax Reports look a little different. As you can see, remote sales is now a separate category and equated to 14% of overall sales tax for the month. This new category more than made up for decreases in local retail sales and I expect this category to grow as sellers become accustomed to collecting this tax.

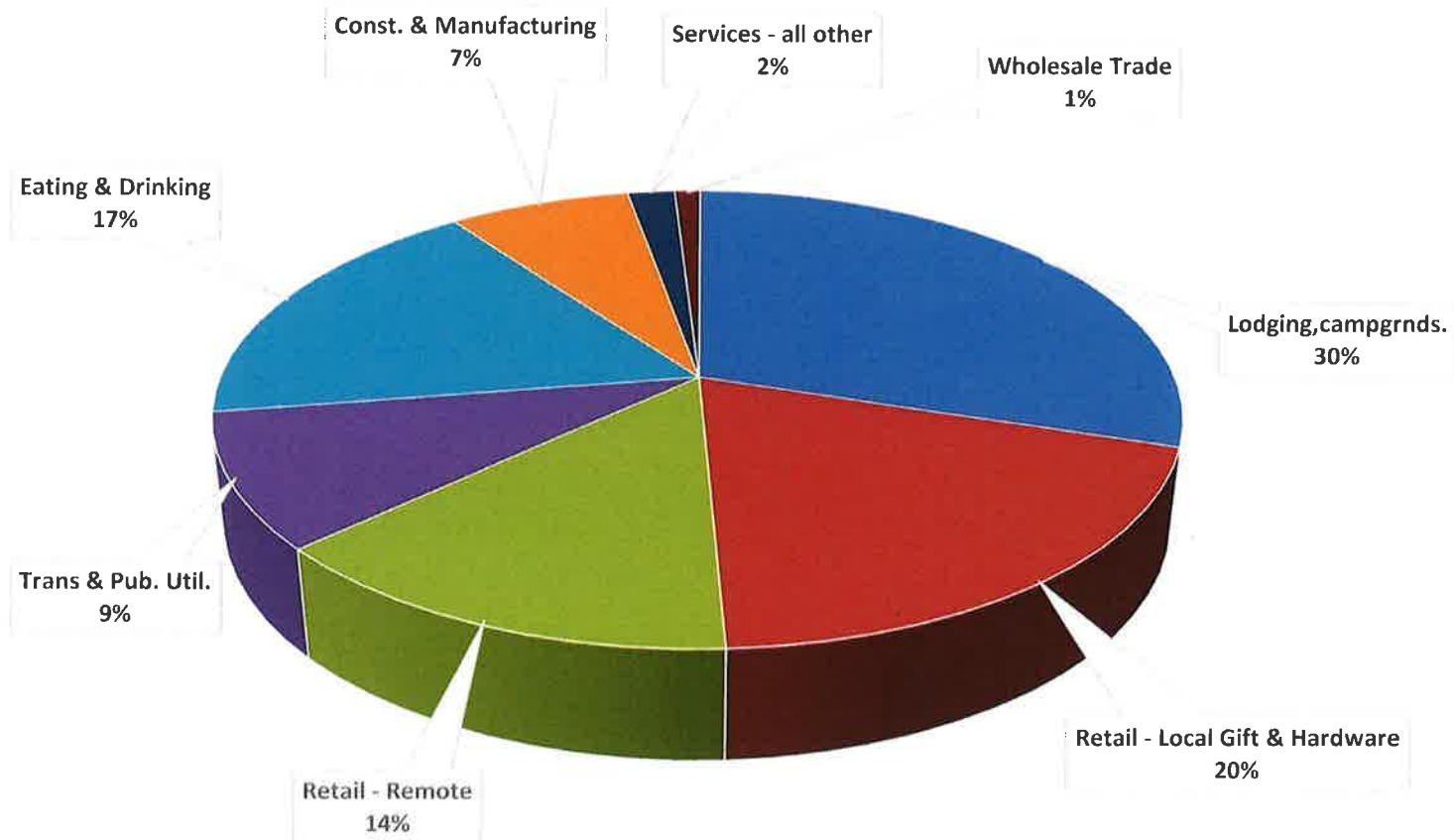
Lodging and Camping

Sales Tax derived from Lodging and Camping increased almost 19% over March 2018, even though Highway 550 south of the City was closed most of the month due to avalanches.

Eating and Drinking

Sales Tax derived from Eating and Drinking Establishments decreased by almost 12% compared to March 2018, however, increased by approximately 23% compared to March 2017.

City of Ouray
March 2019 Sales Tax Revenues by Business Category
(received in May 2019)



CITY OF OURAY
2019 MONTHLY SALES TAX REVENUES BY BUSINESS CATEGORY

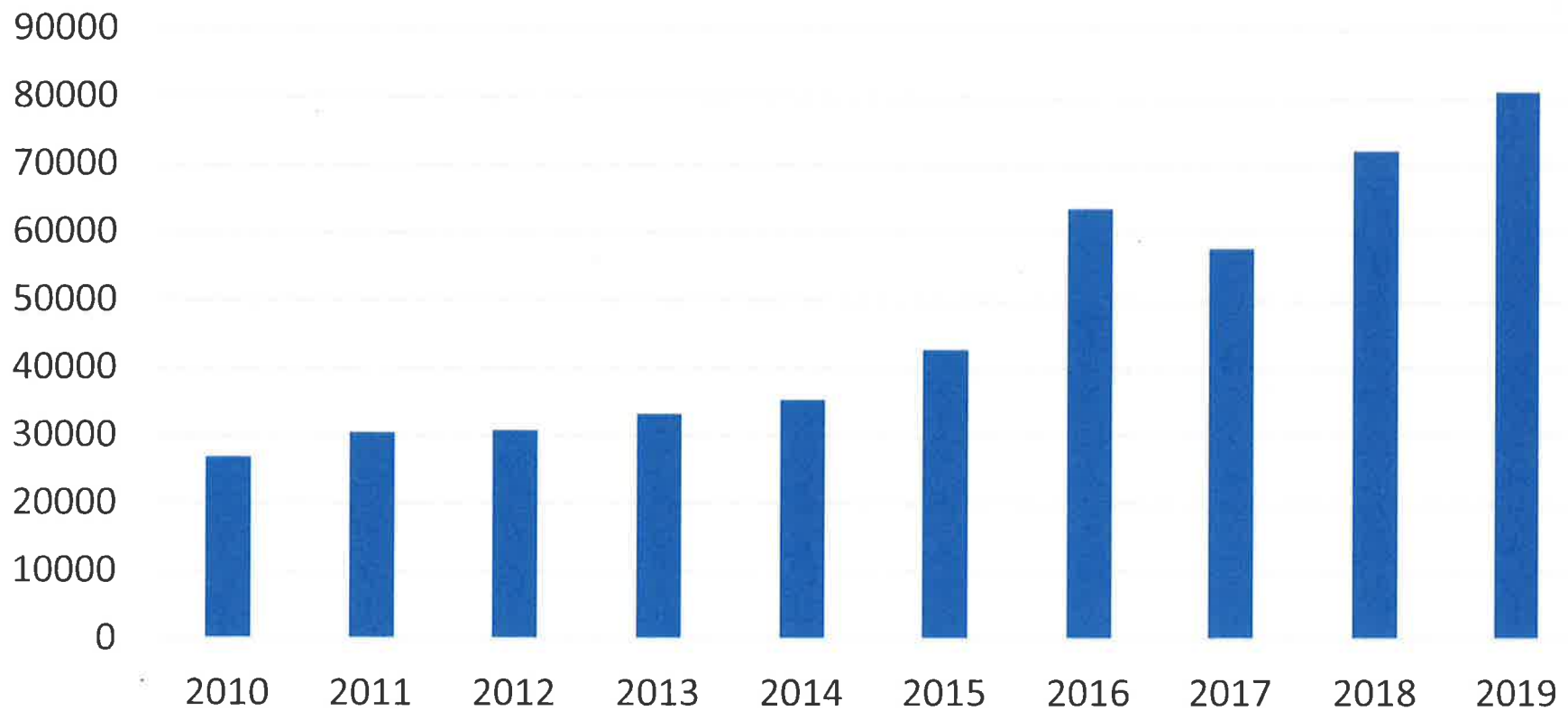
2019 SALES TAX REVENUES BY BUSINESS CATEGORY									
(1) Funds received by City in: July (mostly re: May)									
Business Category	January	February	March	April	May	June			
Lodging, campgrnds.	\$ 13,666.95	\$ 23,993.54	\$ 28,795.73	\$ 23,081.46	\$ 24,204.56				
Retail - Local Gift & Hardware					15,796.08				
Retail - Remote					11,214.47				
Trans & Pub. Util.	6,945.48	7,669.12	8,921.19	8,674.18	7,669.48				
Eating & Drinking	9,178.32	14,237.33	14,541.71	11,248.23	14,162.03				
Const. & Manufacturing	6,376.27	7,047.90	8,063.58	5,624.30	5,881.55				
Services - all other	992.42	3,285.33	1,263.49	197.56	1,503.59				
Wholesale Trade	186.47	977.95	992.09	565.13	411.73				
Retail - groceries, liquor, candy, hardware, gas	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					
Finance, Ins. Real Estate	595.19	1,045.92	970.95	899.22					
Mining						-			
All Other						-			
TOTAL	\$ 58,449.04	\$ 91,797.58	\$ 90,257.89	\$ 73,467.76	\$ 80,843.49	\$ -			
Business Category	July	August	September	October	November	December	Year-to-date	Percent	
Lodging, campgrnds.							\$ 113,742.24	29%	
Retail - Local Gift & Hardware							\$ 15,796.08	4%	
Retail - Remote							\$ 11,214.47	3%	
Trans & Pub. Util.							88,013.03	22%	
Eating & Drinking							15,922.23	4%	
Const. & Manufacturing							39,879.45	10%	
Services - all other							63,367.62	16%	
Wholesale Trade							32,993.60	8%	
Retail - groceries, liquor, candy, hardware, gas							7,242.39	2%	
Retail - gift, souvenir, variety, books							3,511.28	1%	
Finance, Ins. Real Estate							3,133.37	1%	
Mining							-	0%	
All Other							-	0%	
							-	0%	
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 394,815.76	100%	

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

CITY OF OURAY

MARCH SALES TAX REVENUE COMPARISON

Over Past 10 Years



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

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

SALES TAX REVENUES BY BUSINESS CATEGORY

Business Category	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Lodging, campgrnds.	\$ 4,899.00	\$ 6,756.14	\$ 8,997.08	\$ 5,443.87	\$ 6,203.15	\$ 9,584.56	\$ 15,249.51	\$ 13,839.00	\$ 20,358.97	\$ 24,204.56
Retail - Local Gift & Hardware										15,796.08
Retail - Remote										11,214.47
Retail - groceries, liquor, candy, ha	4,959.90	3,809.70	4,069.14	4,686.55	5,985.28	7,498.06	12,035.68	12,281.81	12,801.80	
Retail - gift, souvenir, variety, books	2,821.00	2,658.20	2,821.24	2,865.64	2,571.00	3,931.79	4,655.84	3,818.37	4,896.95	
Trans & Pub. Util.	7,463.69	6,917.91	4,988.76	7,283.27	6,490.85	7,670.58	13,281.91	7,100.52	7,925.41	7,669.48
Eating & Drinking	4,313.00	5,320.26	5,019.00	5,666.89	7,729.84	5,712.03	6,162.00	11,474.07	16,044.33	14,162.03
Const. & Manufacturing	1,032.51	3,231.72	2,954.02	3,943.94	2,618.76	5,722.91	7,157.27	6,458.20	7,434.92	5,881.55
Services - all other	838.99	1,158.96	1,088.47	1,144.45	1,915.00	1,336.72	1,754.31	1,781.74	2,341.05	1,503.59
Finance, Ins. Real Estate	485.00	495.49	883.96	1,919.62	1,507.90	562.63	3,061.70	857.41	298.81	
Wholesale Trade	17.00	42.90	15.00	44.00	61.00	65.28	282.93	115.07	73.25	411.73
Mining	-	-	-	-	-	-	-	-	-	
All Other	24.22	89.10	27.25	257.00	247.12	630.30	7.00	7.00	-	-
TOTAL	\$ 26,854.31	\$ 30,480.38	\$ 30,863.92	\$ 33,255.23	\$ 35,329.90	\$ 42,714.86	\$ 63,648.15	\$ 57,733.19	\$ 72,175.49	\$ 80,843.49

\$12,207.14
out-of-period \$7,217.53
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	2758	-10.45%
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									
January	\$11,857	\$11,755	\$11,729	\$11,848	\$15,867	\$15,819	\$13,795	\$16,294	\$22,204	36.27%
February	\$8,303	\$8,855	\$9,749	\$10,430	\$12,468	\$13,908	\$12,648	\$14,021	\$19,359	38.07%
March	\$6,015	\$7,792	\$7,260	\$7,945	\$9,240	\$9,505	\$9,529	\$12,884	\$14,413	11.86%
April	\$3,667	\$4,974	\$4,475	\$4,975	\$5,701	\$6,633	\$6,294	\$8,090	\$8,096	0.07%
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		

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	17586	2758	15.7%	247
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	12,065									47,439
Bed and Breakfast	921	826	922	540									3,209
House, Townhouse, Condo (1)	2,590	2,598	3,011	2,671									10,870
RV Space, Unfurnished Cabin	2,507	2,566	2,759	2,310									10,142
Total Rooms	18,727	16,968	18,379	17,586									71,660

ROOMS RENTED	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Hotel, Motel	4,858	4,383	3,140	2,198									14,579
Bed and Breakfast	164	146	99	49									458
House, Townhouse, Condo (1)	566	488	330	148									1,532
RV Space, Unfurnished Cabin	554	503	518	363									1,938
Total Rooms	6,142	5,520	4,087	2,758									18,507

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	\$ 6,875.35									\$ 51,550.87
Bed and Breakfast	\$ 637.29	\$ 738.10	\$ 753.84	\$ 237.07									\$ 2,366.30
House, Townhouse, Condo (1)	\$ 3,351.28	\$ 2,554.47	\$ 1,455.41	\$ 711.40									\$ 8,072.56
RV Space, Unfurnished Cabin	\$ 521.86	\$ 627.73	\$ 660.17	\$ 272.14									\$ 2,081.90
Total Dollars	\$ 22,204.39	\$ 19,358.64	\$ 14,412.64	\$ 8,095.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,071.63

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

320 6th Avenue
PO Box 468
Ouray, Colorado 81427



970.325.7211
Fax 970.325.7212
www.cityofouray.com

TO: Ouray City Council
FROM: Chris Hawkins, Community Development Coordinator
DATE: June 13, 2019
SUBJECT: Community Development Report

The Community Development Department has completed the following major tasks during the last month:

1. Community Plan Update meetings on land use and historic resources
2. Community Plan Update work on draft goals and actions.
3. Short-term Rental Regulations Ordinance
4. Short-term Rental Draft Application Form
5. County Hazard Plan Meeting
6. Census Inquiry on City Participation (Ongoing)
7. Ouray River Park Townhomes Plat
8. Columbus Building Encroachment Permit
9. Several meetings with property owners on land use matters and pending applications.

The Building Official work includes the following highlights:

1. Building permits and inspections for several projects.
2. Implementation of backflow prevention enforcement and grease traps.
3. Water meter program RFP and overall program.
4. CIRSA Training.
5. Facility planning and San Juan Room finish work.



CONSENT AGENDA ITEMS (June 17, 2019):

Special Events Permit Application – BPOE Lodge #492, 4th of July

Action Requested – *Will City Council approve the Special Events Permit for BPOE Lodge #492, on the 4th of July?*

Background – The local Elks Lodge is a longstanding organization that frequently hosts events throughout the year. The City of Ouray has not had issues with this organization and the application for the special event was completed as required.

Recommendation – City Staff recommends approval of the special events permit for the BPOE Lodge #492, for the 4th of July.

Huckstering Permit Application – MS LLC dba Dippin’ Dots Ice Cream, 4th of July

Action Requested – *Will City Council approve the Huckstering Permit for MS LLC dba Dippin’ Dots Ice Cream, for the 4th of July?*

Background – Dippin’ Dots is a reputable organization that we have never had issues with. They will be located at Fellin Park where all sales will occur. The permit application was completed as required.

Recommendation - City Staff recommends approval of the Huckstering permit for the MS LLC dba Dippin’ Dots Ice Cream, for the 4th of July.

Huckstering Permit Application – Masonic Lodge, 4th of July

Action Requested - *Will City Council approve the Huckstering Permit for MS LLC dba Dippin’ Dots Ice Cream, for the 4th of July?*

Background - The local Masonic Lodge is a longstanding organization that requests this Huckstering Permit annually for the 4th of July. They will conduct business in front of

the Masonic Lodge located in the 500 block of Main Street. The City of Ouray has not had issues with this organization and the application for the permit was completed as required.

Recommendation – City Staff recommends approval of the Huckstering permit for the Ouray Masonic Lodge for the 4th of July.

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



970.325.7211
Fax 970.325.7212
www.cityofouray.com

HUCKSTERING APPLICATION AND PERMIT

APPLICATION

Name of Business: ms LLC dba Dippin' Dots
Name of Applicant: Steve & Christy Moore
Primary Business Address: 225 N 5th St Suite 611 Grand Jct CO 81501
Mailing Address: Same
Telephone Number: 970-250-3374 Email Address: gjc dots@gmail.com or
Christy@Kounlaw.com
Event Name: 4th of July
Description of Activity: Selling ice cream at the park ☺
Date of Huckstering activity: 4th of July Celebration
Location of Huckstering activity: Felsen Park
Adjoining Property Owner permission if applicable:

Signature of Adjoining Property Owner

Is the Applicant a non-profit organization? Yes: _____ No: ✓

Proof of Sales Tax License Attached. Yes: ✓ No: _____

Christy Moore
Signature of Applicant

5/7/2019
Date

FOR CITY USE ONLY:

Receipt of Complete Application:

Beverly Martens 6/10/19
Signature of City Staff Date

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



970.325.7211
Fax 970.325.7212
www.cityofouray.com

HUCKSTERING APPLICATION AND PERMIT

APPLICATION

Name of Applicant: OURAY MASONIC Lodge #37
Primary Business Address: 411 MAIN ST.
Mailing Address: P.O. BOX 921 OURAY
Telephone Number: 970 596-3089 Email Address: _____
Description of Huckstering Activity: RIBS, HAMB, HOT DOGS, SODAS, WATER

Date of Huckstering activity: 4th JULY
Location of Huckstering activity: FRONT of MASONIC Lodge
Adjoining Property Owner permission if applicable:

Signature of Adjoining Property Owner

Is the Applicant a non-profit organization? Yes: ☒ No: _____

Proof of Sales Tax License Attached. Yes: _____ No: _____

H. G. W. Kenzi
Signature of Applicant

10 June 2019
Date

FOR CITY USE ONLY:

Receipt of Complete Application:

Beverly Martensen
Signature of City Staff

6/10/19
Date



ACTION ITEMS (June 17, 2019):

Second (and final) Reading of Ordinance No. 4 Regulating Short-term Rentals in the City of Ouray

Action Requested – *Will City Council approve the second and final reading of Ordinance No. 4 Regulating Short-Term Rentals in the City of Ouray?*

Background – After public work sessions and other various meetings regarding the regulation of short-term rentals in the City of Ouray, City Staff and City legal department have drafted an official ordinance for regulation. This ordinance comes before City Council and the public as the second and final reading. The first reading was on May 20, 2019.

Recommendation – City staff recommends approval of the 2nd Reading of Ordinance No. 4 Regulating Short-term Rentals in the City of Ouray.

Consideration of a fixed encroachment permit for a stone landscape planter, landscaping and fence for the Columbus Building with the encroachment located in the 8th Avenue right-of-way north of Block 9, Lot 13 740 Main Street.

Action Requested – *Will City Council approve the fixed encroachment permit for a stone landscape planter, landscaping and fence for the Columbus Building with the encroachment located in the 8th Avenue right-of-way north of Block 9, Lot 13 740 Main Street?*

Background – Please refer to information in the packet provided by Community Development Coordinator, Chris Hawkins.

Recommendation – City Staff recommends that Council approve the encroachment permit for a stone landscape planter, landscaping and fence for the Columbus Building with the encroachment located in the 8th Avenue right-of-way north of Block 9, Lot 13 740 Main Street.

320 6th Avenue
PO Box 468
Ouray, Colorado 81427



970.325.7211
Fax 970.325.7212
www.cityofouray.com

TO: Ouray City Council
FROM: Chris Hawkins, Community Development Coordinator
DATE: January 15, 2019
FOR: June 17, 2019 Meeting
SUBJECT: Short-term Rental Regulations

The City Council approved the first reading of the attached ordinance at the May 20, 2019 meeting and set the public hearing and second reading for the June 17th meeting.

RECOMMENDATION

Staff recommends the City Council approve the attached ordinance for the Short-term Rental Regulations.

ORDINANCE NO. ____2019

AN ORDINANCE OF THE CITY OF OURAY, COLORADO,
AMENDING THE DEFINITIONS OF “LODGING BUSINESS”
AND “SHORT-TERM RENTALS” IN SECTION 7-2 OF THE
OURAY MUNICIPAL CODE AND ADDING NEW SECTION
7-5-J-10 CONCERNING SHORT-TERM RENTALS

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

SECTION 1.

Section 7-2 of the City of Ouray Municipal Code (Definitions), is amended
as follows:

Lodging Business means a lodging unit, hotel, motel, lodge, inn, bed
breakfast, or hostel used for temporary occupancy for sleeping
purposes, rented on a short-term basis of less than thirty (30) days,
and excludes short-term rental as defined herein.

Short-term Rentals means any rental or lease of a single-family,
duplex, or multi-family dwelling unit, or part thereof, for less than
thirty (30) days.

SECTION 2.

Section 7-5-J of the City of Ouray Municipal Code (Supplemental
Regulations), is amended by the addition of the following:

10. Short-Term Rental Regulations

a. Purpose

These Short-term Rental Regulations are intended to protect
the public health, safety, and welfare; preserve the character
and ambience of neighborhoods within the City; prevent

adverse impacts attributable to short-term rentals; collect data on short-term rentals; and ensure compatibility with surrounding land uses.

b. Applicability.

These Short-term Rental Regulations are applicable to the short-term rental of any single-family, duplex, or multi-family dwelling located in the R-2, C-1, and C-2 Zone Districts.

- i. Short-term rental of dwelling units in the R-1 Zone District are prohibited. However, the existing legal non-conforming short-term rentals in the R-1 Zone District shall be required to comply with these regulations until the use ceases and is no longer allowed.
- ii. Short-term rental of accessory dwelling units is prohibited.
- iii. Lodging businesses are not subject to these Short-term Rental Regulations.
- iv. The short-term rental or property shall be subject to the City of Ouray Lodging and Occupation Tax and sales tax.

c. Registration and Licensing

- i. Applicants for a short-term rental license, or renewal of a license, shall submit a short-term rental application and other City required application materials.

- ii. The short-term rental application fee shall be in accordance with a fee schedule which is adopted by City Council from time to time.
- iii. The applicant/licensee shall reimburse the City for all out-of-pocket costs incurred during review of the application or license by outside consultants, including but not limited to legal fees and engineering fees. The City shall bill the applicant/licensee upon completion of the application or review process and completion of any conditions thereof. No application or license shall be finally approved until the bill is paid.
- iv. The Land Use Official will review and act on short-term rental licenses.
- v. As a condition of the issuance of an initial license, the City shall conduct a site inspection to ensure the standards set forth in this Section will be met, including but not limited to parking, carbon monoxide detectors, smoke detectors, street addressing, and lighting.
- vi. License renewals shall not require an additional inspection unless Land Use Official determines a new inspection is required due to changes since the last application, past complaints, or other issues that arise from the license review.
- vii. A short-term rental license shall be granted solely to the owner of record of the property for which the license is issued and shall not be transferable to any other person.
- viii. The short-term rental license may list a responsible party to ensure the requirements of this Section are

met; however, the property owner shall remain responsible for compliance.

- ix. Short-term rental licenses shall be issued for a period of one (1) year.
- x. All existing short-term rentals shall apply for a short-term rental license within three (3) months of the effective date of this ordinance. Thereafter, short-term rentals without a license shall be considered illegal and the City may pursue enforcement action.

d. Standards

- i. A short-term rental shall not change the residential character of the property by improvements that change the residential character.
- ii. A short-term rental shall not cause a public nuisance through adverse impacts such as lighting, parking, signage, trash, noise, glare, vibrations, or odors.
- iii. Signs are prohibited for short-term rentals in the R-1 and R-2 zone districts.
 - a. Short-term rentals that currently have a sign in the R-1 and R-2 zone districts shall remove all signage as a part of obtaining a license.
 - b. Signs in the C-1 and C-2 zone districts shall comply with the City Sign Code.
- iv. All short-term rentals shall clearly post the correct address on the exterior of the building in accordance with City addressing and street numbering requirements.

- v. The maximum number of persons per short-term rental shall be two (2) per bedroom, plus two (2) additional persons.
- vi. In addition to City of Ouray Municipal Code Section 10-2-Y, short-term rentals shall be subject to quiet hours between 11:00 PM and 7:00 AM.
- vii. One (1) parking space per bedroom shall be provided.
 - a. All parking for the short-term rental shall be provided on site, or on-street fronting the short-term rental where on-street parking is allowed by the City.
 - b. The on-street parking shall not be reserved for the short-term rental and will be available to the general public on a first come, first served basis.
 - c. No parking shall occur on sidewalks, lawns, or other landscaped improvements.
 - d. Trailer parking on City streets shall comply with the City of Ouray Municipal Code.
 - e. Parking shall be constructed and provided on-site if physically possible based on standard engineering practices.
 - f. On-street parking shall meet the applicable provisions of the City of Ouray Municipal Code and the parking requirements of the underlying zone district.

- viii. Short-term rentals shall meet the applicable snow removal and storage policies of the City of Ouray Municipal Code.
- ix. The short-term rental license shall designate a responsible party who is located within a forty-five (45) minute drive of the City and available for immediate response to issues or emergencies that arise from the short-term rental.
- x. A short-term rental shall only be leased or rented out to one party that occupies the entire dwelling. Individual rooms within a single-family dwelling short-term rental shall not be rented out separately unless either: (a) the dwelling unit has a separate, attached, or detached dwelling unit that complies with the applicable City of Ouray Municipal Code requirements (Building Regulations, OLUC, etc.); or (b) the short-term rental has a separate entrance from the primary dwelling, the short-term rental bedroom or area has been constructed in accordance with the City Building Regulations, no more than one short-term rental bedroom is provided on the property, and the building use and design complies with the underlying zone district requirements.
- xi. The owner or responsible party shall collect and pay all applicable local, state, and federal taxes, including the City's Lodging and Occupation Tax.
- xii. The short-term rental shall meet all applicable local, state, and federal regulations, such as the Colorado requirement for carbon monoxide detectors (C.R.S. §§ 38-45-101 *et seq.*), and the City's Building Regulation requirement for smoke detectors, and other life-safety requirements, such as egress from sleeping areas.

- xiii. One (1) fire extinguisher shall be kept and maintained within the short-term rental kitchen area.
- xiv. Short-term rentals shall be evaluated to ensure required water and sewer investment fees and City utility fees are paid.
- xv. The short-term rental property shall be kept free from litter and junk as required by Ouray Municipal Code Section 10-2-Z (Litter and Junk).
- xvi. Trash or recycling shall not be stored in a location that is visible from the public street or sidewalk. The short-term rental shall comply with City of Ouray Municipal Code Section 12-1 (City's Refuse Collection Service), with arrangements for proper disposal of garbage, refuse and trash collection.
 - a. Short-term rentals shall be charged the residential rate to manage trash. The City may require a short-term rental property to provide for two or more residential trash services at the same address to manage trash (paying for two residences), or to provide for a commercial trash pickup of trash if residential service and pickup cannot manage trash in accordance with the City of Ouray Municipal Code and these regulations.
 - b. Trash shall be properly managed and not visible or overflowing so as to cause a nuisance.
 - c. Animal resistant trash containers shall be provided as required by the City of Ouray Municipal Code.

- xvii. Short-term rentals shall replace any exterior open light fixtures with dark sky compliant lighting.
- xviii. Short-term rentals shall comply with the City requirements for snow removal for public sidewalks through a property, and shall remove snow from required parking spaces and walkways to the short-term rental.
- xix. The Owner of the short-term rental shall annually provide proof of liability insurance to the City and shall execute and indemnification agreement in a form set forth by the City.
- xx. The following information shall be posted in readily visible location inside the short-term rental:
 - a. The Short-term Rental License issued by the City;
 - b. Contact information for the owner and, or, responsible party;
 - c. Maximum number of guests;
 - d. Location of fire extinguishers;
 - e. A copy of the noise ordinance and quiet hours of 11 PM to 7AM;
 - f. Parking and snow storage rules;
 - g. Trash disposal information;
 - h. How to sign up for emergency notifications;

- i. Information on any City fire bans or water use restrictions;
 - j. The short-term rental's address; and,
 - k. Map showing locations where trailer parking is allowed.
- xxi. All online or published advertising for the short-term rental shall display the City of Ouray Short-term Rental License number.
- xxii. The Land Use Official may impose reasonable license conditions to ensure the Short-term Rental Regulations will be met.
- e. Violations, Revocation and Penalties
 - i. The administration and enforcement of the Short-term Rental Regulations shall be as provided for in OLUC, 7-3-A.
 - ii. In addition to the foregoing, serious or repeat violations of the Short-term Rental Regulations may warrant revocation of a Short-term Rental License for a period of up to two (2) years.
- f. Appeals

Appeals of administrative decisions under this Section shall be made pursuant to OLUU Section 7-5-H.

SECTION 3: EFFECTIVE DATE.

The provisions of this Ordinance shall become effective 30 days following publication pursuant to City of Ouray Home Rule Charter 3-5-G.

SECTION 4: SEVERABILITY.

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

INTRODUCED, READ, APPROVED AS INTRODUCED, AND ORDERED PUBLISHED on first reading by _vote of the Ouray City Council this ____ day of _____, 2019.

CITY OF OURAY, COLORADO

Pamela J. Larson, Mayor

ATTEST:

Melissa M. Drake, City Clerk

INTRODUCED, READ AND ADOPTED on second reading by ____ vote of the Ouray City Council this ____ day of _____, 2019.

CITY OF OURAY, COLORADO

Pamela J. Larson, Mayor

ATTEST:

Melissa M. Drake, City Clerk

CERTIFICATE OF ATTESTATION

I, Melissa M. Drake, Ouray City Clerk, hereby certify that Ordinance No. _____ (Series No. _____), was introduced, read and passed by the Ouray City Council on first reading on _____, 2019. The Ordinance was published, in summary, in the *Ouray County Plaindealer* on _____, 2019, and thereafter introduced, read and adopted by the Ouray City Council on _____, 2019, and thereafter published in the *Ouray County Plaindealer*, as required by law.

Melissa M. Drake, City Clerk

INTRODUCED, READ AND ADOPTED on second reading by
_____ vote of the Ouray City Council this _____ day of _____, 2019.

CITY OF OURAY, COLORADO

Pamela J. Larson, Mayor

ATTEST:

Melissa M. Drake, City Clerk

CERTIFICATE OF ATTESTATION

I, Melissa M. Drake, Ouray City Clerk, hereby certify that Ordinance No. _____ (Series No. _____), was introduced, read and passed by the Ouray City Council on first reading on _____, 2019. The Ordinance was published, in summary, in the *Ouray County Plaindealer* on _____, 2019, and thereafter introduced, read and adopted by the Ouray City Council on _____, 2019, and thereafter published in the *Ouray County Plaindealer*, as required by law.

Melissa M. Drake, City Clerk

320 6th Avenue
PO Box 468
Ouray, Colorado 81427



970.325.7211
Fax 970.325.7212
www.cityofouray.com

TO: Ouray City Council
FROM: Chris Hawkins, Community Development Coordinator
DATE: June 13, 2019
SUBJECT: Consideration of a fixed encroachment permit for a stone landscape planter, landscaping and fence for the Columbus Building with the encroachment located in the Eighth Avenue Right-of-Way north of Block 9, Lot 13; 740 Main Street

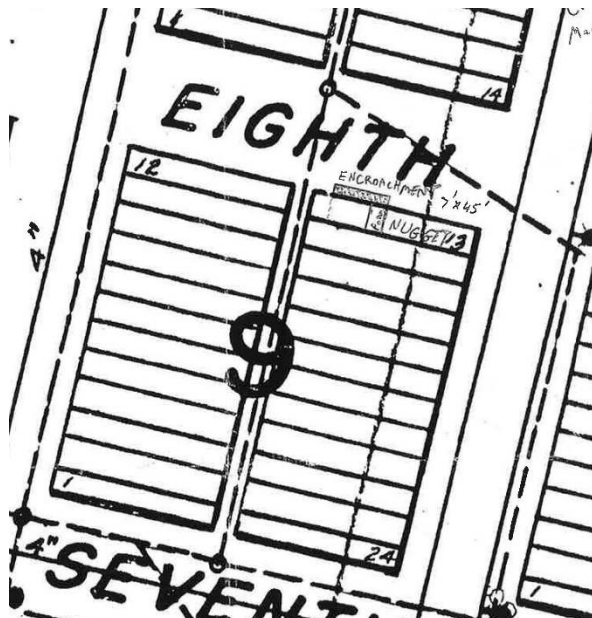
Attachments:

Exhibit A: Photos of Improvements in Eighth Avenue Right-of-Way
Exhibit B: Fixed Encroachment Permit

BACKGROUND

The owner of the Columbus Building is replacing a landscape wall/planter that is located to the west of the Columbus Building with the replacement work with pictures of the older wall that shown in Exhibit A. The Owner is replacing a portion of wall/landscape planter that is shown in Figure 1 that was a part of an older encroachment permit for the Property that is no longer valid. The area of the older encroachment was 7' x 45' or 315 sq. ft. as shown in Figure 1. The area of the proposed encroachment is 7' x 34' or 238 sq. ft. as shown in Exhibit B. The encroachment still allows for a 6 foot wide public sidewalk to the north of the planter.

Figure 1. Area of Old, Invalid Encroachment



The applicant indicated that there will be landscaping and fence placed in the planter to provide for buffering and privacy to the rear yard of the Columbus Building. The maximum height of the wall and fence combined cannot be greater than 6 feet at any given point per the Ouray Land Use Code.

The City currently requires the fee for a fixed encroachment permit to be based on the land value of the property that benefits from the encroachment. Ouray County online records show the land value for the Columbus Building property at \$152,650 for 3,550 sq. ft. of lot area, or \$43 per sq. ft. The encroachment permit fee for 238 sq. ft. encroachment is \$10,234. The Applicant is requesting that he be able to pay \$2,234 up front and pay the remaining \$8,000 over an 8 year period. Community Development will set up a tracking system for this and other encroachment permits to ensure that any annual fee approved by the Council is paid, and that the City obtains the required insurance. Staff is also recommending a fine to incentivize payment as set forth in Exhibit A.

RECOMMENDATION

The applicant is replacing an older encroachment that will improve the aesthetics of the area and the privacy for his property. Adequate public access remains on a six foot wide sidewalk along Eighth Avenue. Staff is therefore recommending the City Council approve the Fixed Encroachment Permit as attached in Exhibit A with the following motion:

“I move to approve a Fixed Encroachment Permit for the Columbus Building in the Eighth Avenue Right-of-Way as set forth in Exhibit B, with a total fee due of \$2,234 and an annual payment of \$1,000 for 8 years. If the Owner fails to pay the annual fee by February 1st of each year the property owner will pay a fine of 5% of the remaining balance for each month that the payment is late.”

EXHIBIT A. Old Encroachment





320 6th Avenue
PO Box 468
Ouray, Colorado 81427



970.325.7211
Fax 970.325.7212
www.cityofouray.com

FIXED ENCROACHMENT APPLICATION AND PERMIT

PERMITTEE INFORMATION

Name: Imogene Holdings, LLC Phone Number: 901-240-5188
Mailing address PO Box 848 Ouray, CO 81427
Email address: Stuart.j.gillespie@gmail.com

ENCROACHMENT INFORMATION

Location of encroachment: 740 Main St
Brief description of encroachment: 7x34 strip on NW side of property; where existing stone wall is

Permittee must supply the following documentation with the application:

Comprehensive drawn and written plan of proposed encroachment

If construction or work will be done to install the fixed encroachment, a Right-of Way Construction, Excavation, or Work Application and Permit is required

Proof of liability insurance with minimum limits of \$150,000 for any one person and \$600,000 for any one accident

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

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

Pay required fees: \$25 application fee; fee per square foot of public property used

TERMS AND CONDITIONS OF THE PERMIT

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

- 1) The work associated with the encroachment may not begin until a Permit has been issued by the City.
- 2) All Permits and any revocations of Permits shall be recorded in the records of the Ouray County Clerk and Recorder at the Permittee's expense.
- 3) Permits are transferable upon the conveyance of the property and run with the land unless revoked by the City.
- 4) Any Permit may be revoked by the City after notice to the Permittee per Section 13-3-G-3 of the Code.
- 5) It shall be unlawful to maintain an encroachment once the Permit has been revoked by the City. Failure to remove an encroachment is declared to be a nuisance that may be abated by the City.

- 6) Permittee agrees to hold the City harmless on account of any damages suffered to the persons or property of the Permittee arising out of their operations hereunder or the installation and maintenance of their facilities, utilities or improvements upon City owned property. The Permittee agrees to defend and indemnify the City from any damages claimed or adjudged against the City arising out of Permittee's operations or installation and maintenance of Permittee's utilities, improvements, encroachment or facilities installed or maintained within City owned property by Permittee.
- 7) Permittee agrees to properly maintain Permittee's encroachment, utilities, improvements or installations in good and safe condition to create no safety hazards or unreasonable obstruction to pedestrian or vehicular traffic. Permittee shall be responsible to repair any damages to City property, street surfaces or improvements which result or are caused in any manner by the excavation, installation, operation or maintenance of Permittee's encroachment, pursuant to this Permit.
- 8) In the event it is necessary to relocate any utility, facility or improvement of the Permittee installed within City property, pursuant to this Permit, on account of the change of any street grade, relocation, realignment or expansion of any street or other improvements to City property, or installation, replacement, maintenance or operation of any City property, utility or facility, the Permittee shall be responsible to relocate such facilities to a location approved by the City at the Permittee's sole expense.
- 9) The individual signing on behalf of the Permittee is hereby designated as an agent for service of process on behalf of Permittee.
- 10) In the event the City incurs any costs, including reasonable attorney's fees, enforcing any provision of this Permit, the City may recover such costs from the Permittee.
- 11) All obligations, terms and conditions of this Permit upon the Permittee shall be the obligations of the Permittee.
- 12) The Permittee represents that he has read and understands the foregoing terms and conditions of this Permit, that he has read and understands the City requirements pertaining to this Permit, and that the undersigned has authority to sign for and bind the Permittee.
- 13) Any breach of the conditions set forth in this Permit, or of City standards, specification or requirements pertaining to this Permit may cause the revocation of the Permit.
- 14) By his signature, the Permittee agrees to comply with all terms and conditions of this Permit.
- 15) This Permit may be revoked by the Ouray City Council for any reason as deemed appropriate in the City's sole discretion. Upon revocation, any encroachment shall be removed and the surface restored at Permittee's expense.
- 16) The following additional conditions shall apply:

The encroachment permit fee is \$10,234. The Permittee shall pay an initial fee due of \$2,234
and an annual payment of \$1,000 for 8 years. If the Owner fails to pay the annual fee by
February 1st of each year the property owner will pay a fine of 5% of the remaining balance
for each month that the payment is late.

PERMITTEE: Inogene Holdings, LLC

By Stuart Gilgrie
Stuart Gilgrie

COMPLETED BY CITY STAFF:

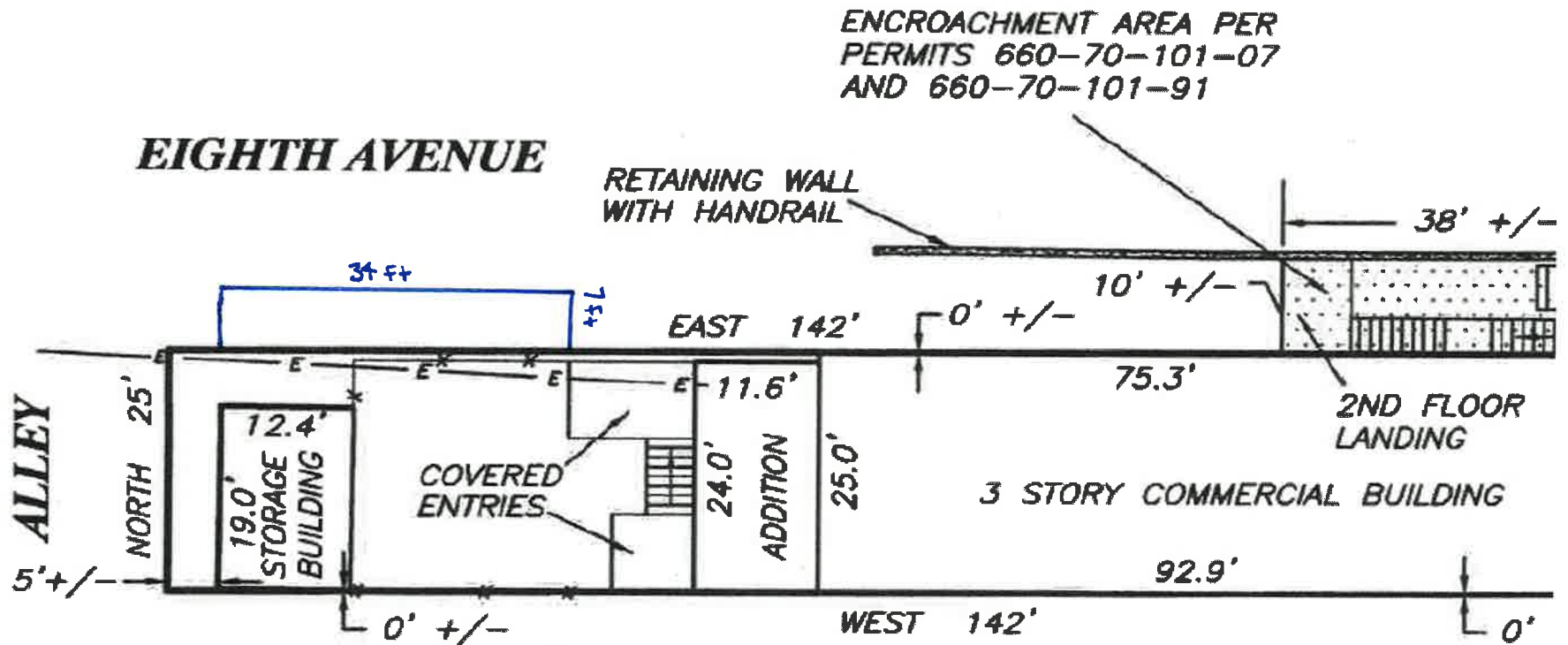
Permit Fee Amount: _____ Date Paid _____

Approved by the City of Ouray

Mayor

Date

740 Main St



6ft wide
public sidewalk

7ft

building 11ft from start of encroachment

gate

36'-40' tall
drystack stone
wall w/ 36" x 48"
privacy screen
on top

property boundary

stone walkway

3ft

stone
staircase
(36' drop)

36' retaining wall

stone pavers

Public sidewalk
6ft wide

Sauna

gate

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



970.325.7211
Fax 970.325.7212
www.cityofouray.com

DISCUSSION ITEMS (June 17, 2019)

Short-term Rental Application Forms

Background – This item is for City Council to discuss and provide direction to City Staff regarding Short-term Rental Application Forms that will be implemented with the new regulations.

Short-term Rental Fees

Background – With the recent City of Ouray ordinance that regulates short-term rentals, a fee schedule will need to be implemented. This discussion item is intended for council to discuss and provide direction to City Staff regarding Short-term rental fees.

Future Agenda Items – Council discussion about future agenda items.

320 6th Avenue
PO Box 468
Ouray, Colorado 81427



970.325.7211
Fax 970.325.7212
www.cityofouray.com

TO: Ouray City Council
FROM: Chris Hawkins, Community Development Coordinator
DATE: June 13, 2019
SUBJECT: Draft Short-term Rental Application Form
Attachments:
Exhibit A: Draft Application Form

BACKGROUND

The draft application form for obtaining a Short-term Rental license is attached in Exhibit A. Staff is providing this to the City Council for review and comment prior to finalizing the document. Staff will update the application form administratively for improvements or corrections as needed since administering the short-term rental program will show where there may be issues or improvements that can be made.

SHORT TERM RENTAL LICENSE

APPLICATION PACKET

COMMUNITY DEVELOPMENT DEPARTMENT

Updated 06/07/19



SHORT TERM RENTAL PERMIT

Community Development Department
320 6TH Ave
Ouray, CO 81427
Phone (970)325-7063

PERMIT NO STR20____-_____



PROPERTY OWNER INFORMATION

Name			
Mailing Address			
City ST ZIP Code			
Telephone Number		Cell Phone	
E-Mail Address			

PROPERTY MANAGEMENT / AGENT INFORMATION

Name			
Mailing Address			
City ST ZIP Code			
Home Phone		Cell Phone	
Email Address			

BUSINESS INFORMATION

Business Name			
Physical Address			
Mailing Address			
City ST ZIP Code			
<input type="checkbox"/> Sole Proprietor	<input type="checkbox"/> Partnership	<input type="checkbox"/> Corporation	<input type="checkbox"/> LLC
Sole Proprietor and Partnerships list names and address for all owners/partners:			
Corporations and LLC provide names and addresses for all officers:			
President: _____			
Vice President: _____			
Secretary: _____			
Treasure: _____			

Zone District	State Sales Tax #:	Acknowledge LOT Schedule (initials)
Number of Units:	Number of Bedrooms:	Number of onsite parking spaces:
Is the short term rental registered with Airbnb, VRBO, Craigs List, Home Away or any other third party short term rental service? (Circle one) If yes please list.		<div style="display: flex; justify-content: space-around;"> YES NO </div> <hr/> <hr/>

SHORT TERM RENTAL PROPERTIES / Units (Attach additional sheets if necessary. Please complete a separate application for each location with a different address.)

UNIT 1

Property Address			
Property Phone #		Number of Bedrooms	
Internet Listing Site		Listing #	
HOA Contact (If applicable)		Phone #	

UNIT 2

Property Address			
Property Phone #		Number of Bedrooms	
Internet Listing Site		Listing #	
HOA Contact (If applicable)		Phone #	

UNIT 3

Property Address			
Property Phone #		Number of Bedrooms	
Internet Listing Site		Listing #	
HOA Contact (If applicable)		Phone #	

Compliance with Building and Fire Codes: All Residential short-term rentals are subject to the applicable building and fire codes and prior to occupancy must be reviewed and approved for compliance with codes by the Town Building Official. An on-site inspection will be required.

Will your STR require remodeling or renovations? (Circle one) YES NO

Does your STR require water or sewer connection from the City of Ouray? (Circle one) YES NO
(If yes water/sewer connections must be approved prior to the approval of a business registration.)

If already connected to water or sewer please provide your City of Ouray Account# _____

SHORT TERM RENTAL PERMIT APPLICATION SUBMITTAL CHECK LIST

The following submittals are required in order to be considered for a Short Term Rental Permit. Please complete and submit this completed application along with the required documentation as outlined in Section 7-5-J-10 Short Term Rentals of the City of Ouray Municipal Code. Complete application packet shall be submitted to the Community Development Department. Incomplete or inadequate submittals will result in delay or rejection of the request for a Short Term Rental Permit. Please contact staff with questions regarding the submittals required herein.

*NOTE: ALL DRAWINGS MUST BE DRAWN TO SCALE

- ☐ Completed Short Term Rental Permit Application.
- ☐ Agency letter if the Applicant is not the property owner.
- ☐ Short Term Rental Application Fee - \$TBD (Per Unit).
- ☐ Name, address and telephone number of the owner(s) of the subject short term rental unit.
- ☐ Name, address and telephone number of the authorized agent or representative of the short term rental unit.
- ☐ The address of the proposed short term rental.
- ☐ The legal description of the short term rental.
- ☐ The number of bedrooms and applicable overnight and daytime occupancy limit of the proposed short term rental unit.
- ☐ **COPY** of the State Sales Tax ID Number
- ☐ Site Plan - Site plan shall depict all existing structures, location of proposed parking area for customers, the building setbacks, bear proof trash bins, Ingress and egress to the site shall be shown. The site plan shall be legible. Must meet all applicable standards outlined in Section 7-5-J-10 Short Term Rentals of the City of Ouray Municipal Code.
- ☐ Pictures of exterior lighting that must be dark sky, full cutoff lighting.
- ☐ Picture of current address posted on the property.
- ☐ Certificate of Occupancy for new construction and/or Letter of Completion for renovations or remodels and/or change of occupancy (If Applicable)
- ☐ Draft of posting for inside the unit that has be posted in a readily visible location.
- ☐ Such other information as the code administrator or designee deems reasonably necessary to administer section 7-5-J-10.

Agreement and Signature

I, the undersigned, agree to operate the short term rental unit(s) in full compliance with the City of Ouray zoning regulations, Lodging Tax requirements, and Section 7-5-J-10 Short Term Rentals. I further certify the information given is correct to the best of my knowledge.

I also understand that failure to include applicable application material(s) may result in the rejection of my application or delays in the approval process. I also certify that the signature(s) affixed to this application are those for the property owner and authorized agent. If I am the agent, I am including an owner's affidavit.

I also understand that the Owner and Agent will sign the short term rental license that will include required conditions pursuant to Ouray Land Use Code Section 7-5-J-10.

Property Owner Name (printed)	
Signature	
Date	
Agent Name (Printed)	
Signature	
Date	

Attached:

7-5-J-10 Short Term Rental Regulations

FOR STAFF USE ONLY

Has Section 7-5-J-10 been met? (Circle one) YES NO

Parking / Site Plan Approval: (Circle one) YES NO

If no, reason for denial: _____

Building Official Inspection? (Circle one) PASS FAIL (Attach Inspection)

Inspected by: _____ Date: _____

Short Term Rental License: (Circle one) APPROVED DENIED

If denied, reason for denial: _____

Reviewed by: _____ Date: _____