

**AGENDA
OURAY CITY COUNCIL**

June 21, 2021 1pm

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

ZOOM MEETING (FOR LISTENING PURPOSES ONLY)

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

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

Regular Meeting – 1pm

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

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. PUBLIC HEARING – Sales Room Application by Mountain View Winery, Olathe, Colorado for Wine Sales at Ouray Manor B&B dba Ouray Wine Garden at 317 2nd Street, Ouray, Colorado [Page 106](#)
5. CEREMONIAL/INFORMATIONAL
 - a. Recognition of Public Works Department [Page 2](#)
 - b. Introduction of Element Engineering Staff
6. CITIZENS' COMMUNICATION
7. CITY COUNCIL REPORTS/INFORMATION - Glenn Boyd, Ethan Funk, Peggy Lindsey, John Wood, and Greg Nelson [Page 3](#)
8. DEPARTMENT REPORTS
 - a. City Administrator [Page 6](#)
 - b. Finance and Administration Director
 - i. May 2021 Financial Report [Page 8](#)
 - ii. Sales Tax – April 2021 Activity [Page 75](#)
 - iii. LOT – April 2021 Activity [Page 80](#)
 - iv. Box Cañon Falls Visitation – May YTD [Page 83](#)
 - v. Hot Springs Pool Visitation – May YTD [Page 84](#)
 - c. Community Development Coordinator [Page 85](#)
 - d. Visitor Center Coordinator [Page 87](#)
9. CONSENT AGENDA
 - a. Special Events Permit Application – BPOE Lodge #492 – June 25th Crawfish Boil Fundraiser [Page 88](#)
 - b. Special Events Permit Application – BPOE Lodge #492 – July 4th, 4th of July Celebration [Page 89](#)
 - c. Special Events Permit Application – BPOE Lodge #492 – July 19th, Birthday Party [Page 90](#)
 - d. Huckstering Permit Application – Mountain Air Music Series – June 24th [Page 91](#)
 - e. Huckstering Permit Application – Ouray Middle School – June 24th [Page 92](#)
 - f. Huckstering Permit Application – Ouray County Young Life – June 24th [Page 93](#)
 - g. Huckstering Permit Application – Camp-Bell's Cajun Cuisine – June 24th, July 4th [Page 94](#)
 - h. Huckstering Permit Application – Colorado West Jeep Rentals Inc. – June 24th, July 3rd [Page 95](#)
 - i. Huckstering Permit Application – Ourayce, July 4th [Page 96](#)
 - j. Huckstering Permit Application – Ouray Masonic Lodge #37, July 4th [Page 97](#)
 - k. Huckstering Permit Application – MSLLC dba Dippin Dots, July 4th Huckstering Permit [Page 98](#)
 - l. Appoint City Administrator to Review and Approve Additional Huckstering Permits before July 4th
 - m. Acceptance of Todd Mayfield's Resignation from CEDC [Page 99](#)
 - n. Modification of Liquor Licensed Premise – Full Tilt Saloon [Page 100](#)
10. ACTION ITEMS [Page 103](#)
 - a. Ratification of Mayor's Declaration of Stage 1 Fire Restrictions [Page 105](#)
 - b. Consideration of a Sales Room Application by Mountain View Winery, Olathe, Colorado for Wine Sales at Ouray Manor B&B dba Ouray Wine Garden at 317 2nd Street, Ouray, Colorado [Page 106](#)
 - c. Consideration of Agreement with Idarado Mining Regarding Red Mountain Ditch Maintenance [Page 108](#)
 - d. Consideration of Tourism Advisory Committee (TAC) Recommendations on Tourism Application [Page 115](#)
 - e. Consideration of ActiveNet Agreement for Point of Sale Software for the Hot Springs Pool [Page 116](#)
 - f. Consideration of Buildfire Agreement for Visit Ouray Application Creation [Page 152](#)
 - g. Discussion and Possible Action to Allow Recreational Vehicles to be Utilized as Workforce Housing on Private Property [Page 173](#)
11. DISCUSSION ITEM
 - a. Short-term Rentals (Cap and Trade Discussion)
 - b. City-owned Property for Potential Partnership with Home Trust of Ouray County [Page 181](#)
 - c. Future Agenda Items
12. ADJOURNMENT

Public Works Department
Joe Coleman
970-325-7074



Silas,

I am writing to you to nominate Public Works for employee of the year for 2020. During the pandemic, Public Works continued to showed up for work on a daily basis. The department continued to provide life essential services like water treatment, distribution, sewer treatment and collections. The department also completed several projects. The replacement of four bridges over the flumes, over 600 feet of new fencing fabricated and installed going up cascade falls and along 4th St. Preparation of the roads for the annual mag chloride application. The Box Canyon Road Project, completed and over \$100k below budget. The City Hall façade improvement project. The continued effort of maintenance in our parks. The cleaning of the public restrooms, 7 days a week 3 times a day for much of the summer. Trash collection from Main St. and the parks daily. Putting out the mining equipment and the daily maintenance of the flowers on Main St. This department is the backbone of this organization. Without this group of employees, this town does not succeed in any year let alone in 2020.

It was a very busy year for Public Works and I could continue to go on with the list of accomplishments. We do not get to work at home, not many people talk about the effects of that on employees, but there is a very real component that this group deals with daily. I would like to say on behalf of the Public Works department, they did an excellent job in 2020 over coming not just what issues the pandemic caused, but we did much of it being two employees short of a full staff. I know I am bias and I know I have said this before to others; there is no City of Ouray without Public Works. I have worked with many crews and I have been fortunate to be a part of some great teams. I can honestly say that I have never worked with a group that cared more about the community and its citizens. The residents and business owners are lucky to have such a great group of employees working in this organization.

Thank you for your consideration,

Joe Coleman

Ouray Tourism Advisory Committee (TAC)
JUNE 9, 2021
MINUTES

Meeting was called to order at 6:02 p.m. Committee met in person at the Ouray RV Park.

TAC members present: Jason Perkins (lodging), Mary Carkin (retail), Alex Durham (non-business resident). Others present: City Council liaison Peggy Lindsey, Mayor Greg Nelson sitting in for liaison John Wood, Digital Marketing Consultant Markus Van Meter, City Administrator Silas Clarke. Absent: Jen Norvell (arts & culture), Logan Tyler (recreation).

CITIZEN COMMUNICATION

None.

INFORMATIONAL REPORTS

Peggy Lindsey reported that there had been a volunteer work day to clean up and do maintenance along the River Walk trail.

Greg Nelson reported that a new full time city parks and recreation position was going to be filled in short order. This position will oversee maintenance and condition of physical assets and serve as event coordinator. He expects that a Parks and Rec Master Plan will be developed after the new position begins, and that there might be a future recreation district to include local partners. Greg reported that the new Main Street Manager/PIO/Communications Director position should be filled in the near future as well.

Silas Clarke reported that the city's new visitor map has gone to press. The maps measure 11 by 17 inches, are double sided, and will be edge bound into books for ease of use by local businesses. Print cost of \$3800 will provide approximately 20,500 maps which can be reprinted as needed.

Markus Van Meter submitted a 365-day report of his activities, showing massive growth in both Facebook and Instagram reach. He plans on adding TikTok to the city's tourism marketing social media channels. Van Meter and Greg Nelson have met with OEDIT's Andrew Grossman to discuss the city's efforts to shift its target demographics to higher spending visitors. Van Meter also reported that the city's Youtube channel now hosts 25 videos, that the Media House is getting many requests for photos and other content. Ride Texas magazine just visited Ouray. The Black Swift webcam is now live.

COMMITTEE REPORTS

Lodging. Jason Perkins reported that he has received comments from lodgers who believe that the city is overspending on summer marketing, and asked the committee for input in how to address these concerns. Mary Carkin noted that the TAC strategy calls for the spending to address this concern specifically, and that the need for wayfinding, current conditions, and education in order to improve the experiences of current visitors are a large part of the current efforts. Markus Van Meter noted that his work is also geared toward shifting visitor demographics away from high quantity visitors with lower spending to fewer visitors with higher spending behavior. Greg Nelson noted that the complaints he was hearing are related to a lack of meal coverage by dining businesses, and that finding staff is the main issue involved with this.

Retail. Mary Carkin reported that anecdotally, retail seems to be through the roof compared even to the two prior years. She has also noticed a big increase in the number of high spending multi-generational Spanish speaking family groups, mostly from Texas and California, and suggested to Markus that he consider working multi-lingual functionality into the visitor website. Greg Nelson mentioned that he has noticed an increase in the number of marriage licenses issued at the courthouse.

Community. Alex Durham reported that she is hearing a number of concerns and complaints from citizens about bringing in new visitors, about those visitors buying housing, and about short term rentals and the lack of worker housing. No one is offering solutions so far.

ACTION ITEMS

Build Fire wayfinding app. Markus Van Meter asked the committee to consider recommending that the city enter into an agreement with Build Fire for the development and hosting of an app to contain all of Ouray's visitor information in a downloadable application for use in mobile devices, as follows: Approximate 8 week build time, with release to Apple and Android stores around Labor Day, for soft release in the fall. The app build includes templates, all back end development. The app will feature a map with coordinates to all Ouray tourism businesses and assets. The app has the ability to be programmed with push notifications, so that visitors who opt in to this feature can receive offers and/or information based on where they are physically located, i.e. while walking along Main Street. It has safety features, such as integration with emergency services and connections to family members. The data can be updated seasonally and/or as needed. There is a built-in ability for the user to view web pages, such as those at visitouray.com. There is a calendar feature, and users can upload and share their own content. Data collection of users is opt in. Cost of the build is \$20,000, with \$450/month ongoing maintenance/hosting by Build Fire. Cost of Van Meter's time would be included in his existing contract fee.

Alex Durham raised the concern that some cell customers (T-Mobile) are unable to get cell reception in Ouray. She asked Silas if the city would be able to establish free public wi-fi coverage. He indicated that yes, the city would work on getting this in place along Main Street and possibly beyond.

Mary Carkin moved to recommend to the city that they enter into this agreement as proposed above. Jason Perkins seconded the motion. Motion passed unanimously.

Wayfinding Signs

Committee discussed the status of a wayfinding plan for the city. The city expects that the new Main Street Manager will incorporate this project into Ouray's new Main Street Program.

TAC Website Page

Greg Nelson reported that TAC will be formalized as a permanent city committee. Silas Clarke stated that staff will make separate pages on the city website for TAC and all of the city committees. He also expects that the city website will be overhauled completely to better facilitate communication.

Beautification Funds

Jason Perkins noted that he has been asked by other lodgers if the TAC has authority over LOT spending for beautification. Greg and Silas stated that no, the LOT ordinance is clear that a certain percentage of the LOT goes directly to beautification, and that TAC has no responsibility in terms of that spending.

Participation of Non-City businesses in Visitor Guide, Website

Greg Nelson reported that he and Markus Van Meter had been receiving requests from businesses and entities located outside the city limits if they could have advertising in the visitor guide or placement on the visitor website. After lengthy discussion revolving around the pros and cons of implementing such a policy, the committee asked Silas Clarke to have staff produce information about the fair market value of this kind of advertising, and to inquire with other municipalities about what their policies for handling such inquiries are. Committee will revisit this topic at a future meeting.

ADJOURNMENT

The meeting adjourned at 7:58 p.m.



City Administrator
Report for June 21, 2021 City Council
June 7 – June 18, 2021:

Facilities and Parks Maintenance Manager Position:

Interviews were conducted and a decision will be made this week on the hire of this important position.

City Office Walls – Build Out (prior to new carpet):

Echo Chamber walls and carpet installation per City budget is complete with the creation of three offices. The City Administration Offices will now have walls installed and carpet installation after July 4th, 2021.

Moltz (CMAR for WWTP) Agreement Signed:

On June 7, 2021 the City Council adopted a motion to approve the proposed agreement with Moltz Construction, Inc. for the Construction Manager at Risk services for the new Wastewater Treatment Facility. Moltz Construction, Inc. had not seen the agreement prior to Council action so the motion gave the City Administrator and City Attorney the discretion to make any request updates to the agreement. As an update, Moltz did not have any requested changes and executed the agreement.

Jacobson Agreement (Private Property Use Agreements for Ice Park, Via Ferrata & Perimeter Trail):

Agreements are currently under review and Mr. Eric Jacobson and I have further discussed new terms. This will be presented at a future Council meeting.

TAC and CEDC Website Page (Markus Requested to Make Page):

At the request of the Tourism Advisory Committee (TAC) and Community Economic Development Committee (CEDC), Markus is creating a webpage under a new “Committees” parent page on the City’s website. A new CDEC email address was also created for official correspondence.

Geothermal Line Project (Surveying Done June 3):

Survey Work was completed and we are now waiting on an engineering planning report that will provide a solution to the additional supports needed within the canyon to the geothermal water line that supplies a portion of the water for the Hot Springs Pool.

Main Street Sidewalk Program (Permit Update):

A permit has been issued to 801 Main Street – Salon Envy, 805 Main Street – Vacant Lot, 807 Main Street – Timberline Deli, and 807 Main Street – Vacant/Pottery Shop for the sidewalk replacement program to be completed this fall (Project Cost: \$24,810 for all sidewalks paid by the property owners/\$6,202.50 reimbursement by City at 25% of project cost).

Forest Service Special Use Permit:

The City's Special Use Permit for the water storage tank infrastructure location and surrounding properties is expiring on June 30, 2021 with the U.S. Forest Service. A renewal application is currently underway and will address the earlier land swap with the Forest Service (Ice Park Property and Old reservoir) and potential new water line. The permit application will not include the new Water Treatment Plant because the location has not been determined at this time (Forest Service is fully aware an addendum will be submitted asap for the water plant location if going on the USFS property).

COP Refinance Completed:

A press release with final details will go out this week (week of June 21st)

Zoning and Subdivision Code Update:

DOLA currently has a grant program to assist with Zoning and Subdivision Code updates. SEH, Inc., who has assisted with our Planning Department in the past, was recommended and is providing a quote. DOLA's grant program provides a 50% match up to \$25,000.

Wanakah Estates Subdivision #4:

This is the property that was granted the Minor Subdivision on April 15, 2021 and represented by Mr. Mark Iuppenlatz for three buildings with 30 units for the use of condos. The site plans (not building plans) have been submitted to the City with a request for the issuance of a Site Development Permit. The plans are currently under review by the Community Development Coordinator with the assistance of SEH, Inc. to determine code compliance.



MEMORANDUM

June 21, 2021

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

May 2021 YTD Financial Reports are attached in this packet. In most areas, I will compare 2021 to 2019 instead of 2020 since many Ouray businesses, including the Hot Springs Pool and Box Cañon Falls, were shut down in all or portions of May 2020 due to the COVID-19 Pandemic. Here is a brief summary of May 2021:

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

	May YTD 2019	May YTD 2021
BEGINNING FUND BAL	800,246	957,433
ADD: REVENUES	498,239	546,238
LESS: EXPENDITURES	860,798	678,597
ENDING FUND BALANCE	437,687	825,074

- Box Cañon Falls Visitation and Revenue – Visitation for May was up 108% over May 2019 and revenue was up 78.6%.
- Hot Springs Pool Visitation and Revenue – Visitation for May was up 1.6% over May 2019 and revenue was up 17.7%.
- Sales Tax – April sales tax was up, compared to 2019 for the same period, in every category.

Category	% Change from 2019	Difference in \$\$
Lodging/Campgrounds	+ 191%	22,049
Local Retail	+ 61%	8,296
Remote Retail	+ 233%	20,279
Transportation & Utilities	+ 30%	2,290
Eating & Drinking	+ 146%	14,292
Construction & Manufacturing	+ 59%	2,997
Services – All Other	+ 198%	1,219
Wholesale	+ 161%	1,565

April 2021 YTD is up 84% over 2020 and up 77% over 2019.

- Lodging Occupation Tax – May 2021 LOT Revenue (April activity) was up 96%, compared to 2019 for the same period.

FUND BALANCE SUMMARY

Received through May 2021	GOVERNMENT FUNDS					ENTERPRISE FUNDS					TOTAL CITY HELD FUNDS		FIRE PENSION
	GENERAL	CONSERV.TRUST	TOURISM	CAP. IMPROV.	BEAUTIFICATION	WATER	SEWER	UTILITIES-CI	REFUSE	PARKS			
2019 Audited													
ENDING FUND BALANCE	905,516	145,235	58,615	937,715	110,374	111,201	569,995	622,591	27,512	1,460,023	4,948,777		685,709
2020 Unaudited													
BEGINNING FUND BAL	905,516	145,235	58,615	937,715	110,374	111,201	569,995	622,591	27,512	1,460,023	4,948,777		685,709
ADD: REVENUES	2,981,886	11,573	444,020	507,496	63,794	657,089	895,060	398,017	212,293	1,305,132	7,476,360		113,544
LESS: EXPENDITURES	2,579,827	-	204,125	239,482	51,254	587,775	714,469	212,078	232,830	1,807,722	6,629,562		34,199
ENDING FUND BALANCE	1,307,575	156,808	298,510	1,205,729	122,914	180,515	750,586	808,530	6,975	957,433	5,795,575		765,054
2021 @ 05/31													
BEGINNING FUND BAL	1,307,575	156,808	298,510	1,205,729	122,914	180,515	750,586	808,530	6,975	957,433	5,795,575		765,054
ADD: REVENUES	1,542,178	2,978	125,727	167,452	17,275	280,891	401,643	292,411	101,466	546,238	3,478,259		38,562
LESS: EXPENDITURES	1,057,428	-	86,731	173,713	1,338	192,203	325,214	79,800	94,918	678,597	2,689,942		8,792
ENDING FUND BALANCE	1,792,325	159,786	337,506	1,199,468	138,851	269,203	827,015	1,021,141	13,523	825,074	6,583,892		794,824
Council Reserves	-	-	-	(239,030)	-	-	-	-	-	-	(239,030)		
Cumulative flume tax @ 05/31	(393,352)										(393,352)		
	1,398,973	159,786	337,506	960,438	138,851	269,203	827,015	1,021,141	13,523	825,074	5,864,853		

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

May 2021 Note: \$72,416.40 has been repaid to the General Fund.

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>TAXES</u>									
10-40-4000	LODGING TAXES	3,541.65	15,695.35	6,385.02	913.25	1,458.54	7,300.00	5,841.46	584
10-40-4010	OCCUPATIONAL TAX	1,107.00	450.00	1,600.00	.00	1,525.00	1,000.00	(525.00)	525
10-40-4020	PROPERTY TAXES	437,072.41	443,824.21	489,187.69	278,320.65	341,700.89	495,749.00	154,048.11	154
10-40-4030	SALES TAX	1,142,413.13	1,303,783.83	1,523,270.90	343,088.36	502,828.80	1,321,881.00	819,052.20	819
	TOTAL TAXES	1,584,134.19	1,763,753.39	2,020,443.61	622,322.26	847,513.23	1,825,930.00	978,416.77	978
<u>GRANTS/CONTRIBUTIONS</u>									
10-41-4105	STATE HISTORICAL SOCIETY GRANT	.00	.00	170,042.59	.00	59,900.00	.00	(59,900.00)	599
10-41-4106	GOCO GRANT FOR OURAY SCHOOL	.00	.00	.00	.00	110,000.00	.00	(110,000.00)	110
10-41-4120	POLICE GRANTS/DONATIONS	1,538.00	4,145.00	3,596.00	130.00	.00	3,000.00	3,000.00	300
10-41-4140	FIRE DEPT. GRANTS/DONATIONS	100.00	100.00	1,504.00	.00	13,766.33	.00	(13,766.33)	137
10-41-4185	GRANT - REGION 10 SMALL CHANGE	5,000.00	.00	.00	.00	.00	.00	.00	0
10-41-4190	CARES ACT REIMB FOR COVID-19	.00	.00	24,208.86	.00	79,920.90	.00	(79,920.90)	799
	TOTAL GRANTS/CONTRIBUTIONS	6,638.00	4,245.00	199,351.45	130.00	263,587.23	3,000.00	(260,587.23)	260
<u>PERMITS & FEES</u>									
10-42-4200	BUILDING PERMITS	40,348.32	27,203.38	32,688.30	22,176.30	35,461.48	20,000.00	(15,461.48)	154
10-42-4210	LIQUOR LICENSES/PERMITS	4,033.00	40,228.75	5,507.50	15,750.00	7,250.00	3,500.00	(3,750.00)	375
10-42-4212	SHORT-TERM RENTAL LIC/FEES	.00	.00	15,000.00	.00	11,250.00	16,000.00	4,750.00	475
10-42-4220	MOTOR VEHICLE FEE	6,106.97	5,491.27	5,807.89	1,458.22	1,702.55	5,000.00	3,297.45	329
10-42-4230	PLANNING & ZONING FEES	4,816.00	3,775.00	1,850.00	975.00	975.00	2,000.00	1,025.00	102
10-42-4232	ENCROACHMENT PERMITS	725.00	13,537.11	200.00	100.00	.00	1,000.00	1,000.00	100
10-42-4242	SPECIFIC OWNERSHIP AUTO	63,757.18	65,639.87	68,666.66	21,183.38	24,866.78	56,000.00	31,133.22	311
	TOTAL PERMITS & FEES	119,786.47	155,875.38	129,720.35	61,642.90	81,505.81	103,500.00	21,994.19	219

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>OTHER REVENUES</u>								
10-43-4032 OURAY SCHOOL FUEL PAYMENT	4,835.60	5,558.33	2,483.97	1,779.16	1,534.05	5,000.00	3,465.95	346
10-43-4300 CNL RENT	2,400.00	9,600.00	4,800.00	2,000.00	2,000.00	1,000.00	(1,000.00)	100
10-43-4305 CIGARETTE TAX	3,786.94	3,771.66	4,101.90	1,508.79	2,007.56	3,750.00	1,742.44	174
10-43-4310 COURT FINES	17,754.84	5,236.00	5,140.04	1,735.00	3,110.00	10,000.00	6,890.00	689
10-43-4315 E.S.C. REIMBURSEMENT	3,372.00	9,579.00	4,741.00	.00	.00	5,852.00	5,852.00	585
10-43-4320 FIRE DIST REIMBURSEMENT	29,523.47	30,141.24	29,617.41	.00	.00	26,000.00	26,000.00	260
10-43-4325 FRANCHISE FEES	44,724.19	50,889.73	35,750.67	16,523.29	30,465.10	42,000.00	11,534.90	115
10-43-4330 HIGHWAY DEPT REIMBURSE	6,230.90	9,214.50	3,405.90	2,852.80	4,958.90	6,200.00	1,241.10	124
10-43-4333 COUNTY RD & BR SHARING	24,398.88	24,133.96	27,036.00	.00	27,135.62	27,135.00	(.62)	0.6
10-43-4335 HIGHWAY USERS TAX	52,478.06	51,981.80	38,964.77	16,072.70	15,313.41	50,000.00	34,686.59	346
10-43-4337 FED. MIN. LEASE & ST.SEVERANCE	12,387.99	59,985.81	25,393.02	.00	.00	20,000.00	20,000.00	200
10-43-4340 INTEREST INCOME	6,111.03	12,779.84	8,530.10	4,175.42	1,155.44	7,000.00	5,844.56	584
10-43-4350 OTHER REVENUE - MISC	1,005.06	10,130.44	4,971.76	4,704.36	2,309.16	1,500.00	(809.16)	809
10-43-4351 COPY MACHINE REVENUE	108.00	90.25	103.75	41.25	39.50	75.00	35.50	35.
10-43-4353 VENDING MACHINE REVENUE	278.95	61.51	136.55	16.61	.00	50.00	50.00	50.
10-43-4354 PUBLIC WORKS REVENUE	3,439.55	112.70	186.20	.00	350.00	100.00	(250.00)	250
10-43-4355 OTHER REVENUE - POLICE	1,098.59	2,764.16	2,568.64	420.00	740.00	1,500.00	760.00	760
10-43-4358 POLICE REPORTS	120.00	120.00	170.00	40.00	80.00	200.00	120.00	120
10-43-4365 RESTITUTION FUND	750.00	100.00	.00	.00	.00	750.00	750.00	750
10-43-4367 FIREWORKS REIMBURSEMENT	.00	11,996.59	.00	.00	.00	.00	.00	0
10-43-4368 OTHER REVENUE - FIRE	21,806.28	.00	10,000.00	.00	.00	10,000.00	10,000.00	100
10-43-4369 PUBLIC RESTROOM REIMB-CLEANING	.00	1,440.00	3,780.00	1,800.00	1,800.00	4,320.00	2,520.00	252
10-43-4370 REBILLING & INTEREST	3,777.48	10,191.39	4,268.45	1,846.07	2,236.78	5,500.00	3,263.22	326
10-43-4375 TAXES PENALTY & INT	2,396.88	2,790.38	2,636.57	6.81	26.40	2,000.00	1,973.60	197
10-43-4385 TRANSFER FROM REF/REC FUND	5,214.00	9,999.96	10,301.04	4,292.10	4,292.10	10,300.00	6,007.90	600
10-43-4386 TRANSFER FROM CAP.IMPROV.FUND	227,307.61	148,401.42	239,481.81	80,599.04	173,713.42	733,381.00	559,667.58	559
10-43-4388 TRANSFER FROM WF - LOAN REPAY	.00	29,122.15	28,744.48	11,842.75	12,114.95	29,122.00	17,007.05	170
TOTAL OTHER REVENUES	475,306.30	500,192.82	497,314.03	152,256.15	285,382.39	1,002,735.00	717,352.61	717

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>COMMUNITY CENTER</u>									
10-44-4461	USE FEES	14,055.00	8,940.00	1,955.00	2,495.00	670.00	4,000.00	3,330.00	333
10-44-4470	INTERNET CABINET RENT	635.40	635.40	635.40	264.75	264.75	635.00	370.25	370
	TOTAL COMMUNITY CENTER	14,690.40	9,575.40	2,590.40	2,759.75	934.75	4,635.00	3,700.25	370
<u>OTHER PARKS REVENUES</u>									
10-45-4021	OCRA LEASE	7,644.00	.00	.00	.00	.00	.00	.00	0
10-45-4060	GEO THERMAL USE	594.03	128.25	712.83	712.83	518.62	600.00	81.38	81.
10-45-4172	PARC DONATIONS	.00	128.00	207.00	207.00	.00	.00	.00	0
10-45-4174	PARC LEAGUE FEES	1,050.00	1,650.00	75.00	75.00	.00	500.00	500.00	500
10-45-4175	PARC FUNDRAISER SALES	239.39	.00	.00	.00	.00	.00	.00	0
10-45-4205	SKATE RENTALS	.00	230.00	.00	.00	.00	500.00	500.00	500
10-45-4310	CITY PARK USE	800.00	1,575.00	862.50	.00	25.00	1,500.00	1,475.00	147
10-45-4390	TRNSFR. FROM BEAUTIFICATION FD	54,288.85	25,851.24	42,156.99	.00	935.00	43,595.00	42,660.00	426
	TOTAL OTHER PARKS REVENUES	64,616.27	29,562.49	44,014.32	994.83	1,478.62	46,695.00	45,216.38	452
<u>PROPERTY TAXES -FLUMES/STREETS</u>									
10-48-4810	DELINQUENT PROP. & INT.	433.71	501.84	474.16	1.22	4.78	325.00	320.22	320
10-48-4820	PROPERTY TAXES	79,087.47	79,819.41	87,977.77	50,054.47	61,771.50	89,620.00	27,848.50	278
	TOTAL PROPERTY TAXES -FLUMES/STREET	79,521.18	80,321.25	88,451.93	50,055.69	61,776.28	89,945.00	28,168.72	281
	TOTAL FUND REVENUE	2,344,692.81	2,543,525.73	2,981,886.09	890,161.58	1,542,178.31	3,076,440.00	1,534,261.69	153

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>GENERAL GOVERNMENT EXPENSES</u>								
SALARIES AND WAGES:								
10-50-5000 MAYOR & COUNCIL	15,600.00	15,600.00	7,900.00	5,500.00	2,000.00	15,600.00	13,600.00	.00
10-50-5002 CITY ADMINISTRATOR	22,459.65	10,909.89	9,789.48	4,142.22	3,484.50	15,020.00	11,535.50	.00
10-50-5004 FINANCE & ADMIN. DIRECTOR	19,238.87	19,341.53	7,176.07	5,282.28	7,422.18	19,998.00	12,575.82	.00
10-50-5006 HR MANAGER	13,028.45	9,823.52	10,160.08	3,832.60	3,769.67	10,157.00	6,387.33	.00
10-50-5008 ADMINISTRATIVE CLERKS	37,712.71	32,075.09	30,498.96	11,930.32	8,368.87	36,008.00	27,639.13	.00
10-50-5010 BUILDING INSPECTION	14,911.14	24,807.70	16,350.12	9,534.04	1,689.68	15,576.00	13,886.32	.00
10-50-5012 COMMUNITY DEVELOPMENT COORD.	.00	.00	35,023.78	5,228.04	6,856.85	43,381.00	36,524.15	.00
10-50-5013 CITY RESOURCES DIRECTOR	9,312.92	8,044.80	8,320.59	3,138.71	3,087.14	8,317.00	5,229.86	.00
10-50-5070 COURT	4,680.00	4,680.00	4,680.00	1,950.00	1,950.00	4,680.00	2,730.00	.00
10-50-5540 CUSTODIAN	11,001.28	11,778.12	12,231.87	4,546.97	4,490.71	12,342.00	7,851.29	.00
10-50-5545 PW MAINTENANCE CREW	2,655.99	5,474.20	.00	.00	.00	.00	.00	.00
10-50-5650 EVENT COORDINATOR	13,054.66	13,135.70	14,640.02	5,847.54	2,660.15	13,536.00	10,875.85	.00
10-50-5680 PARKS/FACILITIES MAINT. MGR.	.00	.00	.00	.00	.00	24,584.00	24,584.00	.00
TOTAL SALARIES AND WAGES	163,655.67	155,670.55	156,770.97	60,932.72	45,779.75	219,199.00	173,419.25	.00
TAXES & BENEFITS:								
10-50-5800 FICA	12,020.21	11,712.11	11,665.14	4,531.51	3,377.24	12,573.00	9,195.76	.00
10-50-5810 UNEMPLOYMENT	583.70	517.01	586.23	225.55	180.93	578.00	397.07	.00
10-50-5830 WORKERS' COMP	3,578.83	1,661.23	1,337.17	782.84	741.50	1,483.00	741.50	.00
10-50-5831 FLEX PLAN COSTS	711.00	1,398.00	1,260.00	532.00	520.00	1,500.00	980.00	.00
10-50-5840 GROUP TERM LIFE INSURANCE	1,122.27	1,700.98	1,389.16	530.82	343.98	2,258.00	1,914.02	.00
10-50-5850 EMPLOYEE HEALTH INSURANCE	30,662.01	60,943.99	69,194.45	28,872.21	22,740.89	85,840.00	63,099.11	.00
10-50-5851 COBRA ADMIN COSTS	.00	208.00	328.00	132.00	112.00	350.00	238.00	.00
10-50-5870 PENSION	3,406.30	3,685.52	2,524.63	1,013.84	941.71	4,244.00	3,302.29	.00
TOTAL TAXES & BENEFITS	52,084.32	81,826.84	88,284.78	36,620.77	28,958.25	108,826.00	79,867.75	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OVERHEAD:								
10-50-6010 TELEPHONE / COMMUNICATIONS	8,874.11	12,537.97	14,586.34	6,050.88	8,535.08	13,959.00	5,423.92	.00
10-50-6020 UTILITIES	7,029.66	6,609.11	4,418.31	1,852.72	2,184.55	7,000.00	4,815.45	.00
10-50-6030 INSURANCE	19,459.01	17,902.46	18,484.76	9,242.38	10,014.15	19,939.00	9,924.85	.00
10-50-6031 INSURANCE-DEDUCTIONS	.00	1,355.57	.00	.00	.00	.00	.00	.00
10-50-6050 COUNTY TREASURER'S FEES	8,775.01	8,932.32	10,011.06	5,567.40	6,834.65	10,250.00	3,415.35	.00
10-50-6060 ELECTIONS	997.37	410.37	2,518.54	.00	.00	2,000.00	2,000.00	.00
TOTAL OVERHEAD	45,135.16	47,747.80	50,019.01	22,713.38	27,568.43	53,148.00	25,579.57	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-50-7000 CONTRACT LABOR-GEN GOVT	73,507.36	50,463.46	48,241.10	17,748.80	37,586.10	35,893.00	1,693.10-	.00
10-50-7004 IT CONTRACT LABOR	.00	5,183.11	30,538.39	11,022.29	7,481.43	15,000.00	7,518.57	.00
10-50-7010 ENGINEERING	.00	.00	309.00	.00	145.00-	.00	145.00	.00
10-50-7025 LEGAL FEES	41,760.05	74,509.22	71,236.98	29,308.20	19,447.70	74,000.00	54,552.30	.00
10-50-7027 AUDIT FEES	13,350.00	13,500.00	14,000.00	.00	.00	14,500.00	14,500.00	.00
10-50-7035 PLANNING COMMISSION	736.37	.00	.00	.00	.00	1,200.00	1,200.00	.00
10-50-7037 COMM. ECON. DEV. COMMITTEE	.00	.00	.00	.00	.00	10,000.00	10,000.00	.00
10-50-7050 STATE HISTORIC FUND GRANT EXP	.00	.00	244,500.00	.00	11,953.09	.00	11,953.09-	.00
10-50-7051 GOCO GRANT FOR OURAY SCHOOL	.00	.00	.00	.00	110,000.00	.00	110,000.00-	.00
10-50-7100 C.H. CLEAN/SUPPLIES	4,017.79	3,295.99	5,170.39	1,053.91	268.63	4,800.00	4,531.37	.00
10-50-7104 IT SUPPLIES	1,613.96	1,290.41	1,709.39	512.15	49.99	1,500.00	1,450.01	.00
10-50-7400 MAINTENANCE- CITY HALL	4,595.94	4,045.78	10,794.54	2,834.55	4,407.78	6,400.00	1,992.22	.00
10-50-7600 VEHICLE OIL & GAS - ADMIN	43.47	743.67	42.92	.00	342.23	1,000.00	657.77	.00
10-50-7601 VEHICLE OIL & GAS - SCHOOL	5,215.42	6,302.19	2,122.05	1,273.91	1,390.72	5,000.00	3,609.28	.00
10-50-7720 SAFETY EXPENSE	5.91	.00	.00	.00	137.98	.00	137.98-	.00
10-50-7800 DUES & SUBSCRIPTIONS	8,836.75	11,457.38	9,057.35	4,094.37	3,554.14	12,000.00	8,445.86	.00
10-50-7811 COUNCIL & OTHER MEETINGS	5,924.47	2,089.69	4,261.99	4,185.40	51.35	10,000.00	9,948.65	.00
10-50-7820 HOSTED MEETINGS	575.51	529.77	1,215.18	.00	.00	2,000.00	2,000.00	.00
10-50-7830 OFFICE SUPPLIES	3,650.36	3,406.34	4,909.22	1,610.97	1,576.38	5,000.00	3,423.62	.00
10-50-7835 COPIER/PRINTER EXPENSE	3,346.78	4,243.62	3,054.14	881.28	1,153.25	3,500.00	2,346.75	.00
10-50-7850 PRINTING/PUBLICATIONS	6,655.01	7,249.18	8,055.49	2,318.42	1,301.03	4,700.00	3,398.97	.00
10-50-7854 DONATIONS TO OTHER ORG.	2,208.56	231.29	3,500.00	.00	500.00	6,550.00	6,050.00	.00
10-50-7860 TRAINING	16,259.07	19,022.97	5,207.92	5,304.96	40.00	18,000.00	17,960.00	.00
10-50-7862 HIRING COST	9,219.95-	3,043.34	28,698.68	2,002.12	3,427.43	3,000.00	427.43-	.00
10-50-7865 EMPLOYEE FUNCTIONS	3,436.12	1,400.95	209.46	145.84	65.88	4,000.00	3,934.12	.00
10-50-7880 POSTAGE	2,930.39	1,467.00	738.24	175.94	199.60	2,500.00	2,300.40	.00
10-50-7900 OTHER EXPENSES	5,262.43	226.82	887.10	299.50	.00	1,000.00	1,000.00	.00
TOTAL OPERATING MAINTENANCE	194,711.77	213,702.18	498,459.53	84,772.61	204,789.71	241,543.00	36,753.29	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
10-50-8100 INVENTORIED EQUIPMENT	6,798.70	264.99	2,264.89	.00	.00	1,500.00	1,500.00	.00
10-50-8104 IT INVENTORIED EQUIPMENT	.00	7,369.38	762.75	762.75	3,088.78	15,000.00	11,911.22	.00
10-50-8210 CAPITAL IMPROVEMENTS	87,833.01	23,884.09	722.50	.00	.00	.00	.00	.00
10-50-8250 CITY HALL IMPROVEMENT	.00	408.90	29,167.40	1,003.30	2,504.57	35,000.00	32,495.43	.00
10-50-8400 CAPITAL EQUIPMENT	24,470.00	18,899.00	.00	.00	.00	.00	.00	.00
10-50-8402 IT CAPITAL EXPENDITURES	.00	.00	.00	.00	9,964.81	94,081.00	84,116.19	.00
TOTAL CAPITAL EXPENDITURES	119,101.71	50,826.36	32,917.54	1,766.05	15,558.16	145,581.00	130,022.84	.00
EMERGENCY SERVICES CENTER:								
10-50-9010 E.S.C. MNTCE/OTHER	1,868.57	1,872.68	1,930.36	965.18	1,035.42	2,060.00	1,024.58	.00
10-50-9020 E.S.C. UTILITIES	3,589.78	3,177.28	3,218.18	1,558.66	1,344.06	3,792.00	2,447.94	.00
TOTAL EMERGENCY SERVICES CENTER	5,458.35	5,049.96	5,148.54	2,523.84	2,379.48	5,852.00	3,472.52	.00
TOTAL GENERAL GOVERNMENT EXPENSES	580,146.98	554,823.69	831,600.37	209,329.37	325,033.78	774,149.00	449,115.22	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>POLICE DEPT. EXPENSES</u>								
SALARIES AND WAGES:								
10-51-5060 POLICE CHIEF	88,253.16	92,653.77	102,076.23	38,458.20	40,201.16	107,918.00	67,716.84	.00
10-51-5065 OFFICERS	273,441.19	232,693.09	325,414.31	115,637.46	114,026.73	289,301.00	175,274.27	.00
10-51-5068 TRAINING	.00	.00	.00	.00	.00	5,000.00	5,000.00	.00
10-51-5600 VEH. MAINT. - PW CREW	7,033.46	7,509.54	7,040.31	2,886.07	2,933.98	7,500.00	4,566.02	.00
10-51-5651 SECURITY WAGES	1,538.91	.00	.00	.00	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	370,266.72	332,856.40	434,530.85	156,981.73	157,161.87	409,719.00	252,557.13	.00
TAXES & BENEFITS:								
10-51-5800 FICA	27,197.01	24,702.94	32,571.17	11,934.49	11,606.98	27,692.00	16,085.02	.00
10-51-5810 UNEMPLOYMENT	1,066.53	880.56	1,268.44	455.21	455.95	1,250.00	794.05	.00
10-51-5830 WORKERS' COMP	19,964.58	15,249.19	10,502.06	6,148.38	5,823.70	11,650.00	5,826.30	.00
10-51-5840 GROUP TERM LIFE INSURANCE	2,678.10	2,367.38	3,381.34	1,664.27	1,108.59	3,835.00	2,726.41	.00
10-51-5850 EMPLOYEE HEALTH INSURANCE	66,055.19	71,309.75	77,924.30	33,790.07	28,836.65	95,600.00	66,763.35	.00
10-51-5855 MEDICAL	170.00	589.50	200.00	136.00	136.00	250.00	114.00	.00
10-51-5870 PENSION	8,673.71	6,039.79	6,412.41	2,075.33	3,955.25	6,200.00	2,244.75	.00
TOTAL TAXES & BENEFITS	125,805.12	121,139.11	132,259.72	56,203.75	51,923.12	146,477.00	94,553.88	.00
OVERHEAD:								
10-51-6010 TELEPHONE / COMMUNICATIONS	6,901.43	7,996.79	8,197.33	3,521.57	3,112.92	9,000.00	5,887.08	.00
10-51-6011 DISPATCH COMMUNICATIONS	40,343.33	54,052.96	49,243.16	24,621.58	24,256.44	48,512.89	24,256.45	.00
10-51-6020 UTILITIES	694.10	696.48	687.95	281.25	305.98	850.00	544.02	.00
10-51-6030 INSURANCE	23,434.02	22,895.14	23,600.31	11,800.15	12,374.85	25,456.00	13,081.15	.00
TOTAL OVERHEAD	71,372.88	85,641.37	81,728.75	40,224.55	40,050.19	83,818.89	43,768.70	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-51-7000 CONTRACT LABOR	10,952.25	4,080.00	3,017.00	.00	200.00	4,000.00	3,800.00	.00
10-51-7004 IT CONTRACT LABOR	.00	2,423.75	1,524.05	612.50	3,125.00	6,350.00	3,225.00	.00
10-51-7060 COMMUNITY POLICING	2,309.04	3,587.36	2,595.33	733.00	133.89	3,500.00	3,366.11	.00
10-51-7100 SUPPLIES	2,392.60	8,158.58	3,213.76	3,022.49	131.47	6,200.00	6,068.53	.00
10-51-7104 IT SUPPLIES	.00	599.87	766.05	71.81	.00	600.00	600.00	.00
10-51-7180 UNIFORMS	2,566.76	2,935.40	2,618.97	396.35	1,280.56	3,300.00	2,019.44	.00
10-51-7600 VEHICLE OIL & GAS	10,025.09	9,740.25	10,971.83	3,270.64	4,204.83	10,025.00	5,820.17	.00
10-51-7650 VEHICLE R & M/SUPPLIES	6,155.54	5,315.41	17,647.28	3,111.22	3,423.92	9,350.00	5,926.08	.00
10-51-7654 RADIO MAINTENANCE	439.75	633.00	384.00	384.00	558.10	1,000.00	441.90	.00
10-51-7800 DUES & SUBSCRIPTIONS	4,018.38	5,334.26	4,413.10	.00	1,101.31	5,200.00	4,098.69	.00
10-51-7830 OFFICE SUPPLIES	1,471.36	2,043.18	3,389.71	2,068.11	900.01	2,686.00	1,785.99	.00
10-51-7835 COPIER/PRINTER EXPENSES	.00	.00	.00	.00	161.65	.00	161.65-	.00
10-51-7850 ARREST/INVESTIGATION COSTS	756.12	4,449.76	6,258.00	.00	18.39	3,000.00	2,981.61	.00
10-51-7855 JUVENILE DIV. PROGRAM	3,000.00	5,000.00	8,800.00	.00	.00	8,800.00	8,800.00	.00
10-51-7856 NEIGHBORHOOD WATCH PROGRAM	.00	.00	547.50	.00	.00	.00	.00	.00
10-51-7860 TRAINING	7,143.12	8,798.45	9,049.19	3,574.51	386.50	11,000.00	10,613.50	.00
10-51-7862 HIRING COST	3,892.42	13,339.36	243.95	30.00	.00	1,000.00	1,000.00	.00
10-51-7870 ANIMAL CONTROL	1,115.00	105.00	.00	.00	.00	600.00	600.00	.00
10-51-7880 POSTAGE	8.33	10.35	59.80	58.20	46.90	50.00	3.10	.00
10-51-7887 SHOOTING RANGE MAINTENANCE	313.97	6,644.78	9,868.94	1,767.09	526.25	3,300.00	2,773.75	.00
10-51-7900 OTHER EXPENSES	1,518.97	1,674.22	141.48	141.48	130.01	1,000.00	869.99	.00
TOTAL OPERATING MAINTENANCE	58,078.70	84,872.98	85,509.94	19,241.40	16,328.79	80,961.00	64,632.21	.00
CAPITAL EXPENDITURES:								
10-51-8100 INVENTORIED EQUIPMENT	4,408.88	4,233.08	1,272.84	422.84	.00	4,800.00	4,800.00	.00
10-51-8104 IT INVENTORIED EQUIPMENT	.00	6,112.74	16.98	16.98	3,821.88	2,400.00	1,421.88-	.00
10-51-8200 POLICE RANGE	.00	.00	145.17	.00	.00	.00	.00	.00
10-51-8400 CAPITAL EQUIPMENT	.00	.00	.00	.00	55,386.15	42,000.00	13,386.15-	.00
10-51-8402 IT CAPITAL EXPENDITURES	28.00	55,212.00	.00	.00	.00	.00	.00	.00
10-51-8420 POLICE CAR	82,140.07	18,899.00	7,336.38	336.99	54,523.14	63,000.00	8,476.86	.00
TOTAL CAPITAL EXPENDITURES	86,576.95	84,456.82	8,771.37	776.81	113,731.17	112,200.00	1,531.17-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
DEBT SERVICE:								
10-51-9540 DEBT SERVICE PRINCIPAL	6,983.03	.00	.00	.00	.00	.00	.00	.00
10-51-9545 DEBT SERVICE INTEREST	868.60	.00	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	7,851.63	.00	.00	.00	.00	.00	.00	.00
TOTAL POLICE DEPT. EXPENSES	719,952.00	708,966.68	742,800.63	273,428.24	379,195.14	833,175.89	453,980.75	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>FIRE DEPT. EXPENSES</u>								
SALARIES AND WAGES:								
10-52-5500 FIRE CHIEF	3,654.12	4,528.69	1,818.40	1,214.62	758.60	4,500.00	3,741.40	.00
10-52-5600 VEH. MAINT. - PW CREW	3,282.34	3,504.42	3,285.51	1,346.87	1,369.15	4,750.00	3,380.85	.00
TOTAL SALARIES AND WAGES	6,936.46	8,033.11	5,103.91	2,561.49	2,127.75	9,250.00	7,122.25	.00
TAXES & BENEFITS:								
10-52-5800 FICA	534.37	599.59	375.45	187.04	162.35	700.00	537.65	.00
10-52-5810 UNEMPLOYMENT	21.00	19.98	14.81	7.36	5.61	30.00	24.39	.00
10-52-5830 WORKERS' COMP	14,684.88	309.18	171.25	100.26	94.98	9,000.00	8,905.02	.00
10-52-5840 GROUP TERM LIFE INSURANCE	30.16	17.20	27.47	18.00	15.97	45.00	29.03	.00
10-52-5850 EMPLOYEE HEALTH INSURANCE	976.30	955.48	1,297.70	784.61	174.08	2,224.00	2,049.92	.00
10-52-5855 MEDICAL	308.00	.00	.00	.00	160.00	.00	160.00-	.00
10-52-5870 PENSION	95.44	.00	56.67	27.11	36.34	110.00	73.66	.00
TOTAL TAXES & BENEFITS	16,650.15	1,901.43	1,943.35	1,124.38	649.33	12,109.00	11,459.67	.00
OVERHEAD:								
10-52-6010 TELEPHONE / COMMUNICATIONS	1,183.83	2,104.86	2,181.61	922.66	854.21	2,000.00	1,145.79	.00
10-52-6011 DISPATCH COMMUNICATIONS	1,111.25	718.62	742.08	475.54	494.38	599.00	104.62	.00
10-52-6020 UTILITIES	3,639.72	3,403.62	2,991.84	1,332.34	1,075.46	3,700.00	2,624.54	.00
10-52-6030 INSURANCE	17,192.00	16,879.96	17,399.84	8,699.92	9,333.01	18,768.00	9,434.99	.00
TOTAL OVERHEAD	23,126.80	23,107.06	23,315.37	11,430.46	11,757.06	25,067.00	13,309.94	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-52-7000 CONTRACT LABOR	3,000.00	3,000.00	14,649.83	.00	.00	.00	.00	.00
10-52-7004 IT CONTRACT LABOR	.00	192.50	140.00	140.00	161.25	.00	161.25-	.00
10-52-7100 SUPPLIES	6,190.53	5,298.07	1,532.95	804.48	125.59	7,000.00	6,874.41	.00
10-52-7104 IT SUPPLIES	.00	85.72	46.80	.00	.00	.00	.00	.00
10-52-7400 BUILDING MAINTENANCE	120.20	333.55	160.00	.00	127.63	.00	127.63-	.00
10-52-7470 TOOLS	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
10-52-7600 VEHICLE OIL & GAS	1,602.12	924.50	1,331.98	609.73	690.10	1,000.00	309.90	.00
10-52-7650 VEHICLE R & M/SUPPLIES	5,999.48	7,282.01	4,855.69	4,115.04	2,189.46	18,000.00	15,810.54	.00
10-52-7651 EQUIPMENT MAINTENANCE	3,616.51	4,616.00	1,186.52	34.77	2,024.36	.00	2,024.36-	.00
10-52-7830 OFFICE SUPPLIES	.00	.00	.00	.00	18.79	.00	18.79-	.00
10-52-7860 TRAINING	6,382.14	7,678.59	5,020.82	3,254.98	524.01	8,000.00	7,475.99	.00
10-52-7890 SOCIAL ACTIVITIES	2,396.29	1,868.16	.00	.00	.00	2,400.00	2,400.00	.00
10-52-7891 JULY 4TH GAMES	13,436.32	1,200.00	.00	.00	.00	1,200.00	1,200.00	.00
10-52-7892 FIREWORKS EXPENSE	73.76	12,165.32	14,601.11	.00	176.69	.00	176.69-	.00
10-52-7900 OTHER EXPENSES	165.07	1,370.58	1,320.00	1,320.00	1,320.00	1,450.00	130.00	.00
10-52-7910 PENSION FUND CONTRIBUTION	18,000.00	18,000.00	20,027.00	.00	.00	20,027.00	20,027.00	.00
TOTAL OPERATING MAINTENANCE	60,982.42	64,015.00	64,872.70	10,279.00	7,357.88	60,077.00	52,719.12	.00
CAPITAL EXPENDITURES:								
10-52-8100 INVENTORIED EQUIPMENT	11,994.19	9,282.35	23,917.90	.00	15,500.00	.00	15,500.00-	.00
10-52-8104 IT INVENTORIED EQUIPMENT	.00	.00	.00	.00	.00	2,500.00	2,500.00	.00
10-52-8400 CAPITAL EQUIPMENT	.00	.00	34,341.55	.00	45,343.00	78,000.00	32,657.00	.00
10-52-8402 IT CAPITAL EXPENDITURES	7.00	.00	.00	.00	.00	.00	.00	.00
10-52-8420 VEHICLES	.00	.00	.00	.00	1,120.60	.00	1,120.60-	.00
TOTAL CAPITAL EXPENDITURES	12,001.19	9,282.35	58,259.45	.00	61,963.60	80,500.00	18,536.40	.00
DEBT SERVICE:								
10-52-9540 DEBT SERVICE PRINCIPAL	27,837.56	28,644.58	29,474.99	.00	.00	30,329.00	30,329.00	.00
10-52-9545 DEBT SERVICE INTEREST	7,150.55	6,343.53	5,513.12	.00	.00	4,659.00	4,659.00	.00
TOTAL DEBT SERVICE	34,988.11	34,988.11	34,988.11	.00	.00	34,988.00	34,988.00	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
TOTAL FIRE DEPT. EXPENSES	154,685.13	141,327.06	188,482.89	25,395.33	83,855.62	221,991.00	138,135.38	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>PUBLIC WORKS DEPT. EXPENSES</u>								
SALARIES AND WAGES:								
10-53-5100 PW DIRECTOR	27,596.94	8,012.36	24,261.99	8,881.90	8,735.94	23,539.00	14,803.06	.00
10-53-5110 PW CREW	131,070.59	74,103.83	105,113.11	40,839.43	37,047.68	102,144.00	65,096.32	.00
10-53-5151 RECLASSIFICATION TO CAPITALIZE	4,921.17-	.00	.00	.00	.00	.00	.00	.00
10-53-5153 PW IMPROVEMENTS	4,921.17	.00	.00	.00	.00	.00	.00	.00
10-53-5600 VEH. MAINT. - PW CREW	10,315.84	15,637.06	10,325.83	4,232.92	4,303.14	12,188.00	7,884.86	.00
TOTAL SALARIES AND WAGES	168,983.37	97,753.25	139,700.93	53,954.25	50,086.76	137,871.00	87,784.24	.00
TAXES & BENEFITS:								
10-53-5800 FICA	12,931.28	7,258.29	10,344.48	3,987.46	3,794.24	10,143.00	6,348.76	.00
10-53-5810 UNEMPLOYMENT	506.61	329.64	405.54	156.28	145.62	398.00	252.38	.00
10-53-5830 WORKERS' COMP	7,906.84	4,020.16	3,569.56	2,089.78	1,979.42	3,959.00	1,979.58	.00
10-53-5831 FLEX PLAN COSTS	355.50	.00	.00	.00	.00	.00	.00	.00
10-53-5840 GROUP TERM LIFE INSURANCE	1,936.01	1,132.41	1,207.16	605.04	264.10	1,403.00	1,138.90	.00
10-53-5850 EMPLOYEE HEALTH INSURANCE	51,950.45	15,742.21	9,501.53	4,897.75	3,533.16	13,294.00	9,760.84	.00
10-53-5855 MEDICAL	239.31	587.39	233.39	37.40	299.98	600.00	300.02	.00
10-53-5870 PENSION	3,719.02	2,054.47	3,416.82	1,061.49	1,434.99	3,201.00	1,766.01	.00
TOTAL TAXES & BENEFITS	79,545.02	31,124.57	28,678.48	12,835.20	11,451.51	32,998.00	21,546.49	.00
OVERHEAD:								
10-53-6010 TELEPHONE / COMMUNICATIONS	4,628.58	4,294.00	4,823.63	1,930.39	1,764.56	4,755.00	2,990.44	.00
10-53-6020 UTILITIES	2,201.72	1,876.11	3,131.59	740.70	889.47	3,727.00	2,837.53	.00
10-53-6021 TRASH REMOVAL	10,331.02	735.51	1,158.85	.00	.00	2,000.00	2,000.00	.00
10-53-6025 STREET LIGHTS	13,954.39	13,668.57	11,770.25	4,078.48	4,031.37	12,000.00	7,968.63	.00
10-53-6029 SANITATION	.00	850.00	.00	.00	.00	1,000.00	1,000.00	.00
10-53-6030 INSURANCE	3,695.01	4,461.28	3,542.93	2,299.34	2,995.55	4,960.00	1,964.45	.00
10-53-6031 INSURANCE-DEDUCTIONS	1,000.00	.00	.00	.00	1,000.00	.00	1,000.00-	.00
10-53-6050 COUNTY TREASURER'S FEES	1,587.82	1,606.43	1,800.43	1,001.27	1,235.54	1,836.00	600.46	.00
TOTAL OVERHEAD	37,398.54	27,491.90	26,227.68	10,050.18	11,916.49	30,278.00	18,361.51	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-53-7000 CONTRACT LABOR	8,815.12	15,646.36	4,781.98	675.00	9,044.17	20,000.00	10,955.83	.00
10-53-7004 IT CONTRACT LABOR	.00	647.50	1,171.55	196.00	265.75	3,000.00	2,734.25	.00
10-53-7104 IT SUPPLIES	.00	210.70	214.95	97.95	.00	250.00	250.00	.00
10-53-7110 STREET PATCHING	.00	77.87	1,900.00	.00	.00	10,000.00	10,000.00	.00
10-53-7112 BRIDGE MATERIAL	1,560.23	1,576.36	703.36	.00	.00	2,000.00	2,000.00	.00
10-53-7120 DRAINAGE MATERIAL	.00	654.27	.00	.00	.00	.00	.00	.00
10-53-7130 FLUME MATERIALS	.00	307.15	.55	.55	.00	1,500.00	1,500.00	.00
10-53-7135 SAND	9,999.69	9,999.94	9,999.83	.00	.00	10,000.00	10,000.00	.00
10-53-7140 ST SUPPLIES/MATERIALS	8,494.73	20,544.34	4,309.68	3,154.80	10,170.64	20,000.00	9,829.36	.00
10-53-7150 DUST CONTROL - CONTRACT	22,365.00	25,515.00	26,460.00	26,460.00	.00	27,000.00	27,000.00	.00
10-53-7185 EQUIPMENT RENTAL	.00	1,640.76	.00	.00	.00	5,000.00	5,000.00	.00
10-53-7200 MAINTENANCE & REPAIRS	191.06	4,603.95	4,968.24	1.02	184.13	5,000.00	4,815.87	.00
10-53-7470 TOOLS	228.20	936.90	400.51	.00	.00	750.00	750.00	.00
10-53-7600 VEHICLE OIL & GAS	8,539.00	11,062.83	6,168.74	2,427.56	2,604.69	9,000.00	6,395.31	.00
10-53-7650 VEHICLE R & M/SUPPLIES	12,278.72	34,315.54	24,296.63	10,741.86	5,409.24	25,000.00	19,590.76	.00
10-53-7700 CITY SHOP EXPENSE	6,690.38	9,647.60	2,879.65	120.62	1,176.15	10,000.00	8,823.85	.00
10-53-7720 SAFETY EXPENSE	621.61	317.92	1,093.21	437.31	768.69	800.00	31.31	.00
10-53-7800 DUES & SUBSCRIPTIONS	13.10	70.00	.00	.00	.00	.00	.00	.00
10-53-7830 OFFICE SUPPLIES	403.01	548.82	444.21	195.36	101.54	500.00	398.46	.00
10-53-7835 COPIER/PRINTER EXPENSE	261.20	342.08	296.70	115.53	105.98	500.00	394.02	.00
10-53-7860 TRAINING	502.97	153.33	.00	.00	.00	250.00	250.00	.00
10-53-7862 HIRING COST	658.40	395.74	704.58	.00	721.54	400.00	321.54-	.00
10-53-7870 UNIFORMS	1,200.00	1,200.01	1,200.00	1,200.00	307.00	1,200.00	893.00	.00
10-53-7880 POSTAGE	.00	.00	6.75	6.75	.00	200.00	200.00	.00
10-53-7900 OTHER	2,156.15	995.19	746.94	.00	247.85-	1,000.00	1,247.85	.00
TOTAL OPERATING MAINTENANCE	84,978.57	141,410.16	92,748.06	45,830.31	30,611.67	153,350.00	122,738.33	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
10-53-8081 STREET PAVING	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
10-53-8100 INVENTORIED EQUIPMENT	2,567.06	346.73	1,986.45	1,805.45	.00	.00	.00	.00
10-53-8104 IT INVENTORIED EQUIPMENT	595.50	2,436.95	1,676.57	1,676.57	.00	4,500.00	4,500.00	.00
10-53-8250 CAPITAL IMPROVEMENTS	.00	.00	53,517.82	53,303.75	12,283.54	.00	12,283.54-	.00
10-53-8400 CAPITAL EQUIPMENT	.00	25,492.00	98,317.00	.00	.00	.00	.00	.00
10-53-8402 IT CAPITAL EXPENDITURES	14.00	.00	.00	.00	.00	.00	.00	.00
10-53-8420 VEHICLES	37,157.00	.00	500.00	.00	3,500.00	21,850.00	18,350.00	.00
TOTAL CAPITAL EXPENDITURES	40,333.56	28,275.68	155,997.84	56,785.77	15,783.54	27,350.00	11,566.46	.00
DEBT SERVICE:								
10-53-9540 DEBT SERVICE PRINCIPAL	38,767.12	12,288.73	12,927.26	.00	.00	5,228.00	5,228.00	.00
10-53-9545 DEBT SERVICE INTEREST	3,665.62	1,270.92	736.26	.00	.00	483.00	483.00	.00
TOTAL DEBT SERVICE	42,432.74	13,559.65	13,663.52	.00	.00	5,711.00	5,711.00	.00
CAPITAL IMPRV - FLUMES/STREETS:								
10-53-9570 FLUME REPAIR/IMPROVEMENT	.00	27,320.14	36,467.30	.00	.00	50,000.00	50,000.00	.00
10-53-9575 DRAINAGE/RIVER DREDGING	49,008.55	15,965.00	.00	.00	.00	.00	.00	.00
10-53-9590 CAPITALIZED WAGES	4,921.17	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	53,929.72	43,285.14	36,467.30	.00	.00	50,000.00	50,000.00	.00
TOTAL PUBLIC WORKS DEPT. EXPENSES	507,601.52	382,900.35	493,483.81	179,455.71	119,849.97	437,558.00	317,708.03	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>COMMUNITY CENTER EXPENSES</u>								
SALARIES AND WAGES:								
10-54-5012 CITY RESOURCES DIRECTOR	15,521.33	8,044.80	8,320.59	3,138.71	3,087.14	8,158.00	5,070.86	.00
10-54-5540 CUSTODIAN / PW MAINTENANCE	28,136.84	26,567.45	22,425.15	8,336.13	8,232.95	21,790.00	13,557.05	.00
10-54-5650 EVENT COORDINATOR	23,933.52	24,082.53	26,839.93	10,720.46	4,876.91	26,782.00	21,905.09	.00
TOTAL SALARIES AND WAGES	67,591.69	58,694.78	57,585.67	22,195.30	16,197.00	56,730.00	40,533.00	.00
TAXES & BENEFITS:								
10-54-5800 FICA	4,825.84	4,299.99	4,172.63	1,615.81	1,140.47	4,150.00	3,009.53	.00
10-54-5810 UNEMPLOYMENT	188.99	199.31	163.59	63.37	44.66	200.00	155.34	.00
10-54-5830 WORKERS' COMP	2,353.82	2,020.96	1,677.97	982.36	930.48	1,861.00	930.52	.00
10-54-5840 GROUP TERM LIFE INSURANCE	622.86	618.25	660.01	321.42	165.66	745.00	579.34	.00
10-54-5850 EMPLOYEE HEALTH INSURANCE	23,778.00	23,368.10	25,454.55	11,118.21	8,158.28	30,879.00	22,720.72	.00
10-54-5870 PENSION	2,019.87	1,585.77	1,667.09	624.95	484.38	1,675.00	1,190.62	.00
TOTAL TAXES & BENEFITS	33,789.38	32,092.38	33,795.84	14,726.12	10,923.93	39,510.00	28,586.07	.00
OVERHEAD:								
10-54-6010 TELEPHONE / COMMUNICATIONS	2,244.17	2,197.93	2,238.22	956.04	822.25	2,266.00	1,443.75	.00
10-54-6020 UTILITIES	7,016.18	6,998.86	5,404.21	2,728.57	2,786.55	6,180.00	3,393.45	.00
10-54-6030 INSURANCE	3,400.00	3,871.48	3,990.72	1,995.36	2,140.56	4,304.00	2,163.44	.00
10-54-6100 ADVERTISING	.00	.00	.00	.00	.00	700.00	700.00	.00
10-54-6720 ELEVATOR	3,131.52	4,264.56	3,685.48	1,665.24	1,720.74	4,500.00	2,779.26	.00
TOTAL OVERHEAD	15,791.87	17,332.83	15,318.63	7,345.21	7,470.10	17,950.00	10,479.90	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-54-7000 CONTRACT LABOR	3,339.15	799.55	.00	.00	.00	.00	.00	.00
10-54-7004 IT CONTRACT LABOR	.00	621.25	319.89	140.00	161.25	.00	161.25-	.00
10-54-7005 CONTRACT CLEANING	262.50	.00	.00	.00	.00	.00	.00	.00
10-54-7100 SUPPLIES	5,598.91	4,059.95	5,163.84	2,778.05	1,231.17	5,600.00	4,368.83	.00
10-54-7103 LAUNDRY	.00	60.00	.00	.00	.00	150.00	150.00	.00
10-54-7104 IT SUPPLIES	.00	27.62	23.40	.00	.00	200.00	200.00	.00
10-54-7200 MAINTENANCE & REPAIRS	2,962.31	3,080.54	7,154.46	185.78	198.25	4,000.00	3,801.75	.00
10-54-7830 OFFICE SUPPLIES	569.32	62.05	.00	.00	.00	350.00	350.00	.00
10-54-7900 OTHER EXPENSES	140.00	.00	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	12,872.19	8,710.96	12,661.59	3,103.83	1,590.67	10,300.00	8,709.33	.00
CAPITAL EXPENDITURES:								
10-54-8100 INVENTORIED EQUIPMENT	1,657.24	1,401.35	3,685.66	3,685.66	.00	3,500.00	3,500.00	.00
10-54-8104 IT INVENTORIED EQUIPMENT	.00	230.17	.00	.00	.00	.00	.00	.00
10-54-8250 CAPITAL IMPROVEMENTS	25,082.58	26,634.98	500.00	.00	43,554.70	100,000.00	56,445.30	.00
10-54-8400 CAPITAL EQUIPMENT	.00	369.99	.00	.00	.00	.00	.00	.00
10-54-8402 IT CAPITAL EXPENDITURES	2.80	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	26,742.62	28,636.49	4,185.66	3,685.66	43,554.70	103,500.00	59,945.30	.00
TOTAL COMMUNITY CENTER EXPENSES	156,787.75	145,467.44	123,547.39	51,056.12	79,736.40	227,990.00	148,253.60	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>OTHER PARKS EXPENSES</u>								
SALARIES AND WAGES:								
10-55-5100 PW DIRECTOR	9,199.12	4,552.85	4,852.40	1,776.39	1,747.15	4,708.00	2,960.85	.00
10-55-5520 GARDENERS/MAINT WAGES	34,297.36	33,418.67	35,159.01	.00	.00	36,637.00	36,637.00	.00
10-55-5540 CUSTODIAN	.00	569.43	.00	.00	.00	.00	.00	.00
10-55-5545 PW MAINTENANCE CREW	33,390.88	29,656.22	22,543.39	8,657.52	8,080.15	22,360.00	14,279.85	.00
10-55-5600 VEH. MAINT. - PW CREW	5,626.75	8,529.68	5,632.22	2,308.85	2,347.32	6,177.00	3,829.68	.00
10-55-5680 PARKS/FACILITIES MAINT. MGR.	.00	.00	.00	.00	.00	24,584.00	24,584.00	.00
TOTAL SALARIES AND WAGES	82,514.11	76,726.85	68,187.02	12,742.76	12,174.62	94,466.00	82,291.38	.00
TAXES & BENEFITS:								
10-55-5800 FICA	6,192.80	6,734.86	5,132.40	937.34	907.45	7,174.00	6,266.55	.00
10-55-5810 UNEMPLOYMENT	243.12	338.37	201.47	36.88	35.62	407.00	371.38	.00
10-55-5830 WORKERS' COMP	4,778.53	3,118.76	2,092.29	1,224.92	1,160.24	2,321.00	1,160.76	.00
10-55-5840 GROUP TERM LIFE INSURANCE	414.76	389.03	415.77	210.66	126.61	488.00	361.39	.00
10-55-5850 EMPLOYEE HEALTH INSURANCE	11,892.18	11,774.30	12,380.12	5,821.20	4,718.04	16,304.00	11,585.96	.00
10-55-5855 MEDICAL	41.67	.00	.00	.00	.00	.00	.00	.00
10-55-5870 PENSION	999.44	835.01	817.50	278.61	347.90	944.00	596.10	.00
TOTAL TAXES & BENEFITS	24,562.50	23,190.33	21,039.55	8,509.61	7,295.86	27,638.00	20,342.14	.00
OVERHEAD:								
10-55-6010 TELEPHONE / COMMUNICATIONS	1,014.56	1,313.41	1,178.73	653.16	516.25	1,510.00	993.75	.00
10-55-6020 UTILITIES	6,576.87	6,612.46	6,732.94	3,649.75	3,789.85	7,218.00	3,428.15	.00
10-55-6021 TRASH REMOVAL	.00	704.07	.00	.00	.00	1,000.00	1,000.00	.00
10-55-6029 SANITATION	1,309.54	1,570.00	5,133.50	1,577.00	2,160.00	3,500.00	1,340.00	.00
10-55-6030 INSURANCE	2,396.00	2,380.08	2,453.36	1,226.68	1,315.95	3,036.00	1,720.05	.00
10-55-6031 INSURANCE-DEDUCTIONS	.00	1,000.00	.00	.00	.00	.00	.00	.00
TOTAL OVERHEAD	11,296.97	13,580.02	15,498.53	7,106.59	7,782.05	16,264.00	8,481.95	.00

CITY OF OURAY
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GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-55-7000 CONTRACT LABOR	371.49	339.55	300.00	.00	.00	1,000.00	1,000.00	.00
10-55-7004 IT CONTRACT LABOR	.00	140.00	140.00	140.00	161.25	250.00	88.75	.00
10-55-7100 PARKS MAINT SUPPLIES	11,265.30	12,015.69	4,296.09	194.78	452.75	8,000.00	7,547.25	.00
10-55-7101 PAPER/CLEANING SUPPLIES	5,094.40	7,818.49	9,244.72	764.69	7,779.75	10,000.00	2,220.25	.00
10-55-7102 PARC SUPPLIES	1,475.92	218.99	102.50	102.50	.00	1,420.00	1,420.00	.00
10-55-7104 IT SUPPLIES	.00	.00	.00	.00	.00	250.00	250.00	.00
10-55-7125 FERTILIZER	300.00	.00	300.00	300.00	381.52	600.00	218.48	.00
10-55-7150 TREE MAINTENANCE	3,931.32	3,560.00	3,295.24	.00	2,737.00	4,000.00	1,263.00	.00
10-55-7160 GEOTHERMAL EXPENSES	1,815.32	10,799.19	846.47	413.68	334.21	2,500.00	2,165.79	.00
10-55-7165 PARKS UNIFORMS	1,172.68	1,394.50	870.26	.00	706.70	1,200.00	493.30	.00
10-55-7200 MAINTENANCE & REPAIRS	8,597.37	5,345.90	8,680.13	9.30	654.43	10,000.00	9,345.57	.00
10-55-7201 MAINT. & REPAIRS - MICROHYDRO	386.23	.00	567.14	154.88	.00	3,000.00	3,000.00	.00
10-55-7202 MAINT. & REPAIRS - DOG PARK	707.00	70.09	300.00	.00	.00	300.00	300.00	.00
10-55-7470 TOOLS	171.33	464.75	450.35	.00	.00	500.00	500.00	.00
10-55-7600 VEHICLE OIL & GAS	5,640.23	6,610.55	3,901.39	1,407.29	1,736.44	6,000.00	4,263.56	.00
10-55-7650 VEHICLE R & M/SUPPLIES	720.16	2,578.89	2,036.15	895.95	.00	3,000.00	3,000.00	.00
10-55-7720 SAFETY EXPENSE	559.62	1,003.06	810.31	.00	.00	500.00	500.00	.00
10-55-7830 OFFICE SUPPLIES	221.29	393.79	317.79	163.38	101.54	250.00	148.46	.00
10-55-7835 COPIER/PRINTER EXPENSE	87.08	133.66	98.89	38.51	35.33	250.00	214.67	.00
10-55-7860 TRAINING	.00	.00	112.50	.00	.00	500.00	500.00	.00
10-55-7862 HIRING COST	1,807.40	1,417.93	1,426.62	592.72	1,118.85	1,500.00	381.15	.00
10-55-7870 SUPPLIES	.00	.00	.00	.00	.00	250.00	250.00	.00
10-55-7900 OTHER EXPENSES	10,482.72	916.89	154.78	.00	.00	1,200.00	1,200.00	.00
TOTAL OPERATING MAINTENANCE	54,806.86	55,221.92	38,251.33	5,177.68	16,199.77	56,470.00	40,270.23	.00
CAPITAL EXPENDITURES:								
10-55-8100 INVENTORIED EQUIPMENT	630.42	2,047.00	648.95	.00	.00	4,000.00	4,000.00	.00
10-55-8250 CAPITAL IMPROVEMENTS	.00	.00	6,125.25	.00	10,482.50	277,000.00	266,517.50	.00
10-55-8400 CAPITAL EQUIPMENT	.00	.00	25,955.00	25,955.00	4,200.00	21,850.00	17,650.00	.00
10-55-8402 IT CAPITAL EXPENDITURES	2.80	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	633.22	2,047.00	32,729.20	25,955.00	14,682.50	302,850.00	288,167.50	.00

CITY OF OURAY
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GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
DEBT SERVICE:								
10-55-9540 DEBT SERVICE PRINCIPAL	1,919.66	2,000.23	2,084.24	.00	.00	.00	.00	.00
10-55-9545 DEBT SERVICE INTEREST	213.33	132.75	68.66	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	2,132.99	2,132.98	2,152.90	.00	.00	.00	.00	.00
TOTAL OTHER PARKS EXPENSES	175,946.65	172,899.10	177,858.53	59,491.64	58,134.80	497,688.00	439,553.20	.00

CITY OF OURAY
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FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>SKI TOW EXPENSES</u>								
SALARIES AND WAGES:								
10-56-5012 CITY RESOURCES DIRECTOR	2,328.30	2,413.55	2,496.39	941.68	926.18	2,497.00	1,570.82	.00
10-56-5520 SKI TOW WAGES	3,663.74	8,020.01	7,797.59	6,086.62	6,898.64	7,733.00	834.36	.00
10-56-5540 PW MAINTENANCE CREW	1,593.57	1,712.78	.00	.00	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	7,585.61	12,146.34	10,293.98	7,028.30	7,824.82	10,230.00	2,405.18	.00
TAXES & BENEFITS:								
10-56-5800 FICA	581.09	799.23	786.71	537.29	518.04	900.00	381.96	.00
10-56-5810 UNEMPLOYMENT	22.98	31.45	30.87	21.08	23.50	41.00	17.50	.00
10-56-5830 WORKERS' COMP	637.80	515.00	357.85	209.50	198.44	397.00	198.56	.00
10-56-5840 GROUP TERM LIFE INSURANCE	34.43	35.35	40.38	19.56	13.59	45.00	31.41	.00
10-56-5850 EMPLOYEE HEALTH INSURANCE	883.32	921.31	1,025.03	431.88	454.97	1,225.00	770.03	.00
10-56-5870 PENSION	115.35	100.42	72.01	25.41	27.78	127.00	99.22	.00
TOTAL TAXES & BENEFITS	2,274.97	2,402.76	2,312.85	1,244.72	1,236.32	2,735.00	1,498.68	.00
OVERHEAD:								
10-56-6020 UTILITIES	600.03	675.93	643.43	289.06	341.16	652.00	310.84	.00
10-56-6029 SANITATION	436.86	660.52	585.50	380.00	270.00	790.00	520.00	.00
10-56-6030 INSURANCE	160.00	159.88	164.80	82.40	88.39	178.00	89.61	.00
10-56-6740 INSPECTIONS	2,113.46	1,223.29	289.95	.00	775.00	2,300.00	1,525.00	.00
TOTAL OVERHEAD	3,310.35	2,719.62	1,683.68	751.46	1,474.55	3,920.00	2,445.45	.00
OPERATING MAINTENANCE:								
10-56-7000 CONTRACT LABOR	.00	.00	.00	.00	.00	1,800.00	1,800.00	.00
10-56-7004 IT CONTRACT LABOR	.00	760.00	.00	.00	.00	200.00	200.00	.00
10-56-7100 SUPPLIES	322.01	95.83	327.01	147.28	.47	1,200.00	1,199.53	.00
10-56-7200 MAINTENANCE & REPAIRS	487.77	740.02	195.02	4.34	80.07	1,000.00	919.93	.00
10-56-7900 OTHER EXPENSES	48.10	.00	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	857.88	1,595.85	522.03	151.62	80.54	4,200.00	4,119.46	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
10-56-8100 INVENTORIED EQUIPMENT	.00	1,990.06	.00	.00	.00	.00	.00	.00
10-56-8104 IT INVENTORIED EQUIPMENT	.00	69.05	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	.00	2,059.11	.00	.00	.00	.00	.00	.00
TOTAL SKI TOW EXPENSES	14,028.81	20,923.68	14,812.54	9,176.10	10,616.23	21,085.00	10,468.77	.00

CITY OF OURAY
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FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>ICE RINK/ROTARY PARK EXPENSES</u>								
SALARIES AND WAGES:								
10-57-5001 ICE RINK/ROTARY PARK WAGES	.00	3,164.92	3,495.28	3,495.28	.00	4,077.00	4,077.00	.00
10-57-5540 PW MAINTENANCE CREW	.00	978.89	.00	.00	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	.00	4,143.81	3,495.28	3,495.28	.00	4,077.00	4,077.00	.00
TAXES & BENEFITS:								
10-57-5800 FICA	.00	268.11	267.39	267.39	.00	414.00	414.00	.00
10-57-5810 UNEMPLOYMENT	.00	12.96	10.48	10.48	.00	25.00	25.00	.00
10-57-5830 WORKERS' COMP	.00	130.39	.00	.00	.00	.00	.00	.00
10-57-5840 GROUP TERM LIFE INSURANCE	.00	14.76	16.09	7.86	5.23	19.00	13.77	.00
10-57-5850 EMPLOYEE HEALTH INSURANCE	.00	457.13	535.89	225.01	244.19	639.00	394.81	.00
10-57-5870 PENSION	.00	116.05	.00	.00	.00	.00	.00	.00
TOTAL TAXES & BENEFITS	.00	999.40	829.85	510.74	249.42	1,097.00	847.58	.00
OVERHEAD:								
10-57-6020 UTILITIES	.00	576.12	839.30	593.45	128.02	850.00	721.98	.00
10-57-6029 SANITATION	.00	631.24	1,260.50	380.00	540.00	1,000.00	460.00	.00
10-57-6030 INSURANCE	.00	.00	.00	.00	88.39	178.00	89.61	.00
TOTAL OVERHEAD	.00	1,207.36	2,099.80	973.45	756.41	2,028.00	1,271.59	.00
OPERATING MAINTENANCE:								
10-57-7100 SUPPLIES	.00	235.86	109.86	109.86	.00	500.00	500.00	.00
10-57-7102 PARC SUPPLIES	.00	208.25	98.48	98.48	.00	250.00	250.00	.00
10-57-7200 MAINTENANCE & REPAIRS	.00	7,416.18	607.32	568.80	.00	11,000.00	11,000.00	.00
10-57-7900 OTHER EXPENSES	.00	158.17	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	.00	8,018.46	815.66	777.14	.00	11,750.00	11,750.00	.00
TOTAL ICE RINK/ROTARY PARK EXPENSES	.00	14,369.03	7,240.59	5,756.61	1,005.83	18,952.00	17,946.17	.00

CITY OF OURAY
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FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
TOTAL FUND EXPENDITURES	2,309,148.84	2,141,677.03	2,579,826.75	813,089.12	1,057,427.77	3,032,588.89	1,975,161.12	.00
NET REVENUE OVER EXPENDITURES	35,543.97	401,848.70	402,059.34	77,072.46	484,750.54	43,851.11	440,899.43-	1,534,261.69

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

WATER FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CUSTOMER REVENUE</u>									
20-40-4050	WATER CHARGES- CUSTOMERS	405,827.68	464,690.22	477,133.16	195,588.68	211,740.73	500,986.00	289,245.27	289
20-40-4051	WATER CHARGES - POOL	18,500.04	17,616.00	18,144.48	7,560.20	8,013.80	19,240.00	11,226.20	112
20-40-4053	WATER CHARGES - BOX CANON	750.00	669.36	689.40	287.25	304.50	739.00	434.50	434
20-40-4057	WATER DEBT SURCHARGE	116,364.12	51,970.58	16,351.09	7,054.02	1,071.83-	.00	1,071.83	107
20-40-4058	WATER DEBT SURCHARGE -DEF.INC.	.00	21,945.00	57,647.42	.00	.00	.00	.00	0
20-40-4059	WATER DEBT SURCHARGE- REPAY GF	2,429.21	29,122.15	28,750.09	11,842.75	12,114.95	28,623.00	16,508.05	165
20-40-4060	SERVICE CHARGE - WATER	13,399.00	13,653.77	13,703.98	5,684.98	5,767.50	13,688.00	7,920.50	792
20-40-4061	TRANSFER CHARGE - WATER	537.50	450.00	625.00	125.00	162.50	500.00	337.50	337
20-40-4062	WATER OFF/ON CHARGE	420.00	541.12	240.00	80.00	160.00	300.00	140.00	140
	TOTAL CUSTOMER REVENUE	558,227.55	600,658.20	613,284.62	228,222.88	237,192.15	564,076.00	326,883.85	326
<u>GRANTS</u>									
20-41-4185	GRANT - WATER TRTMT FEAS. STDY	.00	.00	.00	.00	33,676.94	.00	(33,676.94)	336
20-41-4190	CARES ACT REIMB FOR COVID-19	.00	.00	314.02	.00	.00	.00	.00	0
	TOTAL GRANTS	.00	.00	314.02	.00	33,676.94	.00	(33,676.94)	336
<u>OTHER REVENUES</u>									
20-43-4300	INVEST FEE-WATER(25%)	17,000.00	11,250.00	7,674.55	1,875.00	9,631.63	7,500.00	(2,131.63)	213
20-43-4310	OTHER REVENUE	366.24	175.19	243.35	243.35	337.38	300,000.00	299,662.62	299
20-43-4340	INTEREST INCOME	306.66	1,754.83	1,550.03	715.80	53.28	800.00	746.72	746
20-43-4350	WATER TAP - MATL. & LABOR	976.03	553.52	.00	.00	.00	.00	.00	0
20-43-4376	UTILITY-CI FUND TRANSFER	.00	82,012.82	34,022.50	.00	.00	398,000.00	398,000.00	398
20-43-4900	DISPOSAL OF ASSETS	.00	2,781.00-	.00	.00	.00	.00	.00	0
	TOTAL OTHER REVENUES	18,648.93	92,965.36	43,490.43	2,834.15	10,022.29	706,300.00	696,277.71	696

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
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WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
TOTAL FUND REVENUE	576,876.48	693,623.56	657,089.07	231,057.03	280,891.38	1,270,376.00	989,484.62	989

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
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WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>WATER EXPENSES</u>								
SALARIES AND WAGES:								
20-50-5002 CITY ADMINISTRATOR	23,251.86	37,508.93	32,594.68	12,831.76	11,760.33	31,908.00	20,147.67	.00
20-50-5004 FINANCE & ADMIN. DIRECTOR	20,413.30	20,362.10	8,115.02	5,282.32	7,422.18	19,999.00	12,576.82	.00
20-50-5006 HR MANAGER	10,431.53	10,397.34	11,914.40	3,832.60	3,769.67	10,157.00	6,387.33	.00
20-50-5008 ADMINISTRATIVE CLERKS	38,241.30	45,014.37	46,995.03	17,895.48	12,553.36	54,011.00	41,457.64	.00
20-50-5010 BUILDING INSPECTOR	3,195.19	8,126.08	5,450.08	3,178.02	563.22	7,788.00	7,224.78	.00
20-50-5012 COMMUNITY DEVELOPMENT COORD.	.00	.00	9,505.32	1,862.04	1,741.42	10,846.00	9,104.58	.00
20-50-5100 PW DIRECTOR	29,018.48	33,508.54	21,574.59	7,105.50	6,988.72	18,831.00	11,842.28	.00
20-50-5150 PW CREW	66,357.36	79,365.75	81,823.61	27,509.05	26,926.69	100,481.00	73,554.31	.00
20-50-5600 VEH. MAINT. - PW CREW	10,315.84	15,637.46	10,555.65	4,232.92	4,303.14	12,190.00	7,886.86	.00
20-50-5650 EVENT COORDINATOR	1,096.48	1,102.28	1,238.86	487.28	221.69	1,130.00	908.31	.00
20-50-5660 PAYROLL ADJUSTMENT	7,624.58	.00	.00	.00	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	209,945.92	251,022.85	229,767.24	84,216.97	76,250.42	267,341.00	191,090.58	.00
TAXES & BENEFITS:								
20-50-5800 FICA	15,100.65	19,257.20	17,194.53	6,323.94	5,687.70	18,536.00	12,848.30	.00
20-50-5810 UNEMPLOYMENT	592.16	739.20	674.53	248.13	223.13	730.00	506.87	.00
20-50-5830 WORKERS' COMP	3,659.84	7,430.01	4,653.66	2,724.46	2,580.58	5,162.00	2,581.42	.00
20-50-5840 GROUP TERM LIFE INSURANCE	1,387.48	1,954.87	2,177.05	1,128.06	742.74	2,540.00	1,797.26	.00
20-50-5850 EMPLOYEE HEALTH INSURANCE	36,357.02	58,986.92	56,884.59	26,486.21	22,565.93	71,355.00	48,789.07	.00
20-50-5855 MEDICAL	281.00	587.39	173.39	37.40	299.98	500.00	200.02	.00
20-50-5870 PENSION	4,244.36	6,047.65	5,849.13	2,131.72	2,069.21	7,270.00	5,200.79	.00
TOTAL TAXES & BENEFITS	61,622.51	95,003.24	87,606.88	39,079.92	34,169.27	106,093.00	71,923.73	.00
OVERHEAD:								
20-50-6010 TELEPHONE / COMMUNICATIONS	651.10	630.22	719.14	331.63	318.66	825.00	506.34	.00
20-50-6020 UTILITIES	4,920.01	4,525.75	4,178.32	1,735.96	1,936.75	5,304.00	3,367.25	.00
20-50-6030 INSURANCE	7,540.00	7,487.76	7,718.36	3,859.18	4,404.45	8,326.00	3,921.55	.00
20-50-6150 ONLINE PROCESSING FEES	2,347.11	3,237.99	3,383.55	1,375.79	1,715.96	3,502.00	1,786.04	.00
TOTAL OVERHEAD	15,458.22	15,881.72	15,999.37	7,302.56	8,375.82	17,957.00	9,581.18	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
20-50-7000 CONTRACT LABOR	70,971.20	37,017.78	54,987.74	15,482.98	13,017.38	32,000.00	18,982.62	.00
20-50-7004 IT CONTRACT LABOR	.00	2,293.30	3,689.00	2,495.92	1,250.26	4,000.00	2,749.74	.00
20-50-7010 ENGINEERING	.00	.00	3,413.75	.00	6,695.25	.00	6,695.25-	.00
20-50-7024 PERMIT FEES	757.19	.00	.00	.00	.00	1,000.00	1,000.00	.00
20-50-7025 LEGAL FEES	13,123.45	21,399.77	4,925.99	3,264.01-	6,207.94	20,000.00	13,792.06	.00
20-50-7100 DIST.SYST.SUPPLIES	21,528.57	17,287.48	4,922.74	4,657.56	6,369.69	16,500.00	10,130.31	.00
20-50-7104 IT SUPPLIES	.00	45.07	40.90	17.50	.00	500.00	500.00	.00
20-50-7110 STREET PATCHING	.00	6,423.30	.00	.00	.00	5,000.00	5,000.00	.00
20-50-7185 EQUIPMENT RENTAL	.00	168.88	296.41	185.30	.00	2,400.00	2,400.00	.00
20-50-7200 MAINTENANCE & REPAIRS	2,171.59	6,318.62	2,145.12	149.46	2,136.14	5,000.00	2,863.86	.00
20-50-7400 WATER SAMPLE	3,895.00	4,020.00	4,138.50	485.00	554.00	5,000.00	4,446.00	.00
20-50-7450 CHEMICALS	4,768.72	3,611.99	3,135.00	310.00	1,893.84	6,000.00	4,106.16	.00
20-50-7460 WATER TANK MAINTENANCE	3,551.82	316.16	1,669.34	.00	568.63	2,500.00	1,931.37	.00
20-50-7470 TOOLS	.00	2,812.38	1,531.37	.00	.00	3,500.00	3,500.00	.00
20-50-7600 VEHICLE OIL & GAS	9,239.36	10,837.31	6,753.92	2,638.67	2,865.17	8,000.00	5,134.83	.00
20-50-7650 VEHICLE R & M SUPPLIES	2,370.66	7,726.32	8,629.28	334.53	2,254.62-	8,000.00	10,254.62	.00
20-50-7700 CITY SHOP EXPENSE	2,618.89	2,273.75	1,925.11	603.11	1,643.19	2,000.00	356.81	.00
20-50-7720 SAFETY EXPENSE	309.95	692.96	525.29	.00	.00	1,000.00	1,000.00	.00
20-50-7800 DUES & SUBSCRIPTIONS	1,995.00	1,243.00	585.00	275.00	.00	1,500.00	1,500.00	.00
20-50-7830 OFFICE SUPPLIES	299.75	486.18	312.58	163.38	101.54	500.00	398.46	.00
20-50-7835 COPIER/PRINTER EXPENSE	861.24	1,573.17	1,212.96	379.93	451.95	1,500.00	1,048.05	.00
20-50-7850 PRINTING & PUBLICATIONS	75.00	161.82	.00	.00	.00	500.00	500.00	.00
20-50-7855 GIS COST	8,041.27	1,026.92	.00	.00	.00	2,000.00	2,000.00	.00
20-50-7860 TRAINING	2,256.35	2,469.93	495.00	210.00	756.50	3,000.00	2,243.50	.00
20-50-7862 HIRING COST	431.33	343.92	474.73	.00	753.29	250.00	503.29-	.00
20-50-7870 UNIFORMS	1,021.27	1,656.18	1,200.00	1,200.00	1,200.00	1,200.00	.00	.00
20-50-7880 POSTAGE	421.59	950.97	1,329.73	275.00	417.37	1,000.00	582.63	.00
20-50-7900 OTHER EXPENSES	1,133.43	756.32	382.98	.00	.00	1,200.00	1,200.00	.00
20-50-7920 TRANSFER TO GF TO REPAY LOAN	.00	29,122.15	28,744.48	11,842.75	12,114.95	28,300.00	16,185.05	.00
TOTAL OPERATING MAINTENANCE	151,842.63	163,035.63	137,466.92	38,442.08	56,742.47	163,350.00	106,607.53	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
20-50-8100 INVENTORIED EQUIPMENT	1,387.42	6,692.57	5,400.90	3,624.00	.00	5,000.00	5,000.00	.00
20-50-8104 IT INVENTORIED EQUIPMENT	595.50	1,215.86	1,676.57	1,676.57	.00	2,000.00	2,000.00	.00
20-50-8250 CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	198,000.00	198,000.00	.00
20-50-8251 WATER IMPROVEMENTS CAP. WAGES	.00	.00	.00	.00	16,664.60	500,000.00	483,335.40	.00
20-50-8400 CAPITAL EQUIPMENT	.00	.00	34,022.50	.00	.00	.00	.00	.00
20-50-8402 IT CAPITAL EXPENDITURES	7.00	.00	.00	.00	.00	.00	.00	.00
20-50-8403 WATER AUGMENTATION	142.50	.00	.00	.00	.00	.00	.00	.00
20-50-8570 NEW LINES / VALVES	.00	.00	.00	.00	.00	2,000.00	2,000.00	.00
20-50-8571 NEW HYDRANTS	3,470.00	.00	.00	.00	.00	3,000.00	3,000.00	.00
TOTAL CAPITAL EXPENDITURES	5,602.42	7,908.43	41,099.97	5,300.57	16,664.60	710,000.00	693,335.40	.00
DEBT SERVICE:								
20-50-9540 DEBT SERVICE PRINCIPAL	.00	359.24	17,315.26	.00	.00	5,074.00	5,074.00	.00
20-50-9545 DEBT SERVICE INTEREST	2,174.99	1,537.26	871.71	.00	.00	469.00	469.00	.00
20-50-9560 BOND PRINCIPAL	.00	.49	56,117.54	35,741.09	.00	.00	.00	.00
20-50-9565 BOND INTEREST	7,028.01	4,333.37	1,529.88	1,122.35	.00	.00	.00	.00
TOTAL DEBT SERVICE	9,203.00	6,229.38	75,834.39	36,863.44	.00	5,543.00	5,543.00	.00
CAPITAL IMPRV - FLUMES/STREETS:								
20-50-9999 DEPRECIATION	158,749.38	172,770.36	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	158,749.38	172,770.36	.00	.00	.00	.00	.00	.00
TOTAL WATER EXPENSES	612,424.08	711,851.61	587,774.77	211,205.54	192,202.58	1,270,284.00	1,078,081.42	.00
TOTAL FUND EXPENDITURES	612,424.08	711,851.61	587,774.77	211,205.54	192,202.58	1,270,284.00	1,078,081.42	.00
NET REVENUE OVER EXPENDITURES	35,547.60-	18,228.05-	69,314.30	19,851.49	88,688.80	92.00	88,596.80-	989,484.62

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

SEWER FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CUSTOMER REVENUE</u>									
23-40-4050	SEWER CHARGES - CUSTOMERS	464,228.60	650,609.15	673,089.04	276,946.36	298,624.02	707,663.00	409,038.98	409
23-40-4051	SEWER CHARGES - POOL	10,233.96	13,968.00	14,387.04	5,994.60	6,354.30	15,250.00	8,895.70	889
23-40-4053	SEWER CHARGES - BOX CANON	770.04	1,061.52	1,093.32	455.55	482.90	1,159.00	676.10	676
23-40-4060	SERVICE CHARGE - SEWER	14,493.25	13,975.36	14,047.48	5,827.48	5,918.49	14,010.00	8,091.51	809
23-40-4061	TRANSFER CHARGE - SEWER	562.50	450.00	625.00	125.00	162.50	500.00	337.50	337
	TOTAL CUSTOMER REVENUE	490,288.35	680,064.03	703,241.88	289,348.99	311,542.21	738,582.00	427,039.79	427
<u>GRANTS</u>									
23-41-4185	GRANT - EIAF - CDPHE COMPLIANC	23,477.31	.00	.00	.00	.00	.00	.00	0
23-41-4190	CARES ACT REIMB FOR COVID-19	.00	.00	314.02	.00	.00	.00	.00	0
	TOTAL GRANTS	23,477.31	.00	314.02	.00	.00	.00	.00	0
<u>OTHER REVENUES</u>									
23-43-4300	INVEST FEE-SEWER(25%)	16,875.00	7,500.00	7,674.60	1,875.00	9,631.69	7,500.00	(2,131.69)	213
23-43-4310	OTHER REVENUE	.00	1,295.70	1,289.70	1,289.70	463.11	.00	(463.11)	463
23-43-4340	INTEREST INCOME	1,448.12	7,828.28	4,483.98	1,896.13	205.73	4,500.00	4,294.27	429
23-43-4350	SEWER TAP - MATL. & LABOR	.00	.00	.00	.00	.00	500.00	500.00	500
23-43-4998	TRF FROM UTIL.-CI	.00	.00	178,055.51	.00	79,800.00	575,450.00	495,650.00	495
	TOTAL OTHER REVENUES	18,323.12	16,623.98	191,503.79	5,060.83	90,100.53	587,950.00	497,849.47	497
	TOTAL FUND REVENUE	532,088.78	696,688.01	895,059.69	294,409.82	401,642.74	1,326,532.00	924,889.26	924

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

SEWER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>SEWER EXPENSES</u>								
SALARIES AND WAGES:								
23-50-5002 CITY ADMINISTRATOR	23,251.86	41,599.86	38,640.50	16,681.73	13,066.96	39,160.00	26,093.04	.00
23-50-5004 FINANCE & ADMIN. DIRECTOR	20,413.30	20,362.40	8,114.98	5,282.28	7,422.18	19,999.00	12,576.82	.00
23-50-5006 HR MANAGER	10,431.79	13,671.60	15,886.04	5,110.20	5,026.19	13,542.00	8,515.81	.00
23-50-5008 ADMINISTRATIVE CLERKS	38,241.93	45,089.67	46,995.03	17,895.48	12,553.36	54,011.00	41,457.64	.00
23-50-5010 BUILDING INSPECTOR	3,195.25	8,126.08	5,450.06	3,178.03	563.22	5,293.00	4,729.78	.00
23-50-5012 COMMUNITY DEVELOPMENT COORD.	.00	.00	6,484.01	1,468.15	1,142.81	7,231.00	6,088.19	.00
23-50-5100 PW DIRECTOR	29,018.48	46,764.39	53,936.79	17,763.89	17,471.81	47,075.00	29,603.19	.00
23-50-5150 PW CREW	64,071.67	89,131.91	88,086.48	29,787.95	29,168.21	106,520.00	77,351.79	.00
23-50-5600 VEH. MAINT. - PW CREW	10,315.84	15,637.11	10,555.65	4,232.92	4,303.14	12,189.00	7,885.86	.00
23-50-5650 EVENT COORDINATOR	1,096.48	1,102.28	1,238.86	487.28	221.69	1,130.00	908.31	.00
TOTAL SALARIES AND WAGES	200,036.60	281,485.30	275,388.40	101,887.91	90,939.57	306,150.00	215,210.43	.00
TAXES & BENEFITS:								
23-50-5800 FICA	14,924.09	21,136.85	20,475.43	7,485.76	6,801.38	21,721.00	14,919.62	.00
23-50-5810 UNEMPLOYMENT INSURANCE	585.37	805.91	802.88	293.49	266.67	852.00	585.33	.00
23-50-5830 WORKERS' COMP	2,627.17	7,017.87	4,619.53	2,704.48	2,561.66	5,124.00	2,562.34	.00
23-50-5840 GROUP TERM LIFE INSURANCE	1,368.55	2,054.87	2,344.49	1,233.90	818.60	2,735.00	1,916.40	.00
23-50-5850 EMPLOYEE HEALTH INSURANCE	35,741.78	65,585.37	61,779.08	28,957.04	24,975.86	77,304.00	52,328.14	.00
23-50-5855 MEDICAL	281.02	587.52	173.42	37.40	300.04	500.00	199.96	.00
23-50-5870 PENSION	4,178.40	4,797.81	7,153.86	2,529.62	2,525.89	8,519.00	5,993.11	.00
TOTAL TAXES & BENEFITS	59,706.38	101,986.20	97,348.69	43,241.69	38,250.10	116,755.00	78,504.90	.00
OVERHEAD:								
23-50-6010 TELEPHONE / COMMUNICATIONS	1,059.80	1,006.38	1,270.05	548.40	586.48	1,292.00	705.52	.00
23-50-6020 UTILITIES	29,722.24	29,915.86	28,889.79	9,126.81	9,250.40	27,810.00	18,559.60	.00
23-50-6030 INSURANCE	6,704.00	6,658.64	7,863.72	3,431.86	3,946.05	7,404.00	3,457.95	.00
23-50-6150 ONLINE PROCESSIONG FEES	2,347.11	3,238.03	3,383.54	1,375.81	1,715.98	3,497.00	1,781.02	.00
TOTAL OVERHEAD	39,833.15	40,818.91	41,407.10	14,482.88	15,498.91	40,003.00	24,504.09	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

SEWER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
23-50-7000 CONTRACT LABOR	30,774.71	33,005.78	30,625.01	19,711.29	19,892.07	31,000.00	11,107.93	.00
23-50-7004 IT CONTRACT LABOR	.00	2,293.33	2,487.17	2,487.17	1,104.76	4,000.00	2,895.24	.00
23-50-7010 ENGINEERING	30,381.50	81,796.41	12,085.83	12,085.83	.00	.00	.00	.00
23-50-7023 PROFESSIONAL SVCS	2,316.00	.00	.00	.00	.00	.00	.00	.00
23-50-7025 LEGAL FEES	10,900.00	11,038.00	2,336.58	1,996.58	.00	10,000.00	10,000.00	.00
23-50-7075 DISCHARGE PERMIT FEES	7,624.00	2,316.00-	1,501.00	.00	.00	2,000.00	2,000.00	.00
23-50-7100 SUPPLIES-WWTP	9,686.21	2,309.35	1,664.35	240.90	49.84	8,000.00	7,950.16	.00
23-50-7101 SUPPLIES-COLLECTION LINES	151.43	702.44	682.04	96.58	357.14-	3,000.00	3,357.14	.00
23-50-7104 IT SUPPLIES	.00	45.07	40.89	17.49	.00	500.00	500.00	.00
23-50-7110 STREET PATCHING	.00	.00	.00	.00	.00	5,000.00	5,000.00	.00
23-50-7180 SUPPLIES - CONTRACTOR	105.44	.00	.00	.00	.00	.00	.00	.00
23-50-7185 EQUIPMENT RENTAL	179.31	.00	.00	.00	.00	2,500.00	2,500.00	.00
23-50-7200 MAINTENANCE & REPAIRS	51,313.71	17,792.61	15,646.90	251.37	5,716.75	20,000.00	14,283.25	.00
23-50-7250 CHEMICALS	9,132.26	6,235.36	1,202.28	.00	4,014.98	10,000.00	5,985.02	.00
23-50-7276 LAB TESTS	7,726.50	2,756.50	4,109.00	1,129.50	1,948.50	5,000.00	3,051.50	.00
23-50-7470 TOOLS	.00	573.16	198.84	.00	.00	500.00	500.00	.00
23-50-7600 VEHICLE OIL & GAS	4,199.72	4,963.94	3,314.66	1,444.08	1,302.33	5,000.00	3,697.67	.00
23-50-7650 VEHICLE R & M	.00	8,188.60	12,037.45	1,467.41	1,996.27-	10,000.00	11,996.27	.00
23-50-7700 CITY SHOP EXPENSE	4,842.98	5,201.76	7,417.62	7,210.87	2,163.66	6,000.00	3,836.34	.00
23-50-7720 SAFETY EXPENSE	945.55	2,802.16	321.83	.00	567.26	2,000.00	1,432.74	.00
23-50-7800 DUES & SUBSCRIPTIONS	.00	1,593.00	92.00	.00	.00	250.00	250.00	.00
23-50-7830 OFFICE SUPPLIES	278.69	516.07	386.38	163.38	101.54	5,000.00	4,898.46	.00
23-50-7835 COPIER/PRINTER EXPENSE	861.24	1,573.17	1,212.96	379.93	451.95	1,500.00	1,048.05	.00
23-50-7850 PRINTING & PUBLICATION	.00	.00	38.28	.00	.00	.00	.00	.00
23-50-7855 GIS COST	8,041.26	1,026.91	.00	.00	.00	2,000.00	2,000.00	.00
23-50-7860 TRAINING	2,646.57	1,258.37	585.00	300.00	382.50	3,000.00	2,617.50	.00
23-50-7862 HIRING COST	408.84	337.11	647.94	.00	753.32	250.00	503.32-	.00
23-50-7870 UNIFORMS	1,200.00	789.79	1,332.97	628.52	829.47	1,200.00	370.53	.00
23-50-7880 POSTAGE	635.80	332.78	553.53	.00	417.38	400.00	17.38-	.00
23-50-7900 OTHER EXPENSES	2,666.90	765.82	392.49	96.99	.00	1,200.00	1,200.00	.00
TOTAL OPERATING MAINTENANCE	187,018.62	185,581.49	100,913.00	49,707.89	37,342.90	139,300.00	101,957.10	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

SEWER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
23-50-8100 INVENTORIED EQUIPMENT	814.95	4,122.07	1,492.49	.00	.00	4,000.00	4,000.00	.00
23-50-8104 IT INVENTORIED EQUIPMENT	595.50	1,215.86	1,676.57	1,676.57	.00	2,000.00	2,000.00	.00
23-50-8250 CAPITAL IMPROVEMENTS	16,502.14	.00	.00	.00	.00	.00	.00	.00
23-50-8251 SEWER IMPROVEMENTS CAPITAL	.00	.00	144,033.01	15,236.00	143,182.48	715,000.00	571,817.52	.00
23-50-8400 CAPITAL EQUIPMENT	16,502.14-	.00	34,022.50	.00	.00	.00	.00	.00
23-50-8402 IT CAPITAL EXPENDITURES	7.00	.00	.00	.00	.00	.00	.00	.00
23-50-8520 LINES	.00	.00	.00	.00	.00	2,500.00	2,500.00	.00
23-50-8570 LIFT STATION	.00	.00	.00	.00	.00	2,000.00	2,000.00	.00
TOTAL CAPITAL EXPENDITURES	1,417.45	5,337.93	181,224.57	16,912.57	143,182.48	725,500.00	582,317.52	.00
DEBT SERVICE:								
23-50-9540 DEBT SERVICE PRINCIPAL	.00	359.24	17,315.25	.00	.00	5,074.00	5,074.00	.00
23-50-9545 DEBT SERVICE INTEREST	2,174.99	1,537.27	871.71	.00	.00	469.00	469.00	.00
TOTAL DEBT SERVICE	2,174.99	1,896.51	18,186.96	.00	.00	5,543.00	5,543.00	.00
CAPITAL IMPRV - FLUMES/STREETS:								
23-50-9999 DEPRECIATION	118,011.71	44,388.85	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	118,011.71	44,388.85	.00	.00	.00	.00	.00	.00
TOTAL SEWER EXPENSES	608,198.90	661,495.19	714,468.72	226,232.94	325,213.96	1,333,251.00	1,008,037.04	.00
TOTAL FUND EXPENDITURES	608,198.90	661,495.19	714,468.72	226,232.94	325,213.96	1,333,251.00	1,008,037.04	.00
NET REVENUE OVER EXPENDITURES	76,110.12-	35,192.82	180,590.97	68,176.88	76,428.78	6,719.00-	83,147.78-	924,889.26

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

REFUSE/RECYCLE FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
	<u>REFUSE REVENUE</u>								
25-40-4040	REFUSE CHARGES	135,418.52	142,406.65	148,351.97	61,361.14	69,085.03	167,746.00	98,660.97	986
25-40-4060	SERVICE CHARGE - REF/REC	865.50	10,385.46	10,431.00	4,360.50	4,378.50	10,300.00	5,921.50	592
	TOTAL REFUSE REVENUE	136,284.02	152,792.11	158,782.97	65,721.64	73,463.53	178,046.00	104,582.47	104
	<u>RECYCLE REVENUE</u>								
25-41-4040	RECYCLING CHARGES	24,890.90	50,595.17	53,510.27	21,812.60	28,002.86	68,441.00	40,438.14	404
	TOTAL RECYCLE REVENUE	24,890.90	50,595.17	53,510.27	21,812.60	28,002.86	68,441.00	40,438.14	404
	TOTAL FUND REVENUE	161,174.92	203,387.28	212,293.24	87,534.24	101,466.39	246,487.00	145,020.61	145

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

REFUSE/RECYCLE FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
	<u>REFUSE EXPENSES</u>								
	OPERATING MAINTENANCE:								
25-50-7000	CONTRACT HAULING	133,675.44	112,068.22	142,418.81	54,043.60	58,000.76	161,805.00	103,804.24	.00
25-50-7010	SPRING CLEANING	9,867.72	.00	.00	.00	.00	.00	.00	.00
25-50-7020	TRANSFER TO GF - ADMIN. FEE	4,200.00	6,399.96	6,593.04	2,747.10	2,747.10	6,593.00	3,845.90	.00
	TOTAL OPERATING MAINTENANCE	147,743.16	118,468.18	149,011.85	56,790.70	60,747.86	168,398.00	107,650.14	.00
	TOTAL REFUSE EXPENSES	147,743.16	118,468.18	149,011.85	56,790.70	60,747.86	168,398.00	107,650.14	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

REFUSE/RECYCLE FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>RECYCLE EXPENSES</u>								
OPERATING MAINTENANCE:								
25-51-7000 CONTRACT HAULING	23,745.30	63,038.38	80,110.50	30,399.50	32,625.44	65,792.00	33,166.56	.00
25-51-7020 TRANSFER TO GF - ADMIN. FEE	1,014.00	3,600.00	3,708.00	1,545.00	1,545.00	3,708.00	2,163.00	.00
TOTAL OPERATING MAINTENANCE	24,759.30	66,638.38	83,818.50	31,944.50	34,170.44	69,500.00	35,329.56	.00
TOTAL RECYCLE EXPENSES	24,759.30	66,638.38	83,818.50	31,944.50	34,170.44	69,500.00	35,329.56	.00
TOTAL FUND EXPENDITURES	172,502.46	185,106.56	232,830.35	88,735.20	94,918.30	237,898.00	142,979.70	.00
NET REVENUE OVER EXPENDITURES	11,327.54-	18,280.72	20,537.11-	1,200.96-	6,548.09	8,589.00	2,040.91	145,020.61

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

UTILITY - CI FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>WATER REVENUES</u>									
28-40-4300	INVEST FEE-WATER(75%)	51,000.00	33,750.00	23,023.78	5,625.00	28,895.03	22,500.00	(6,395.03)	639
28-40-4320	WATER SYS UPGRADES - MONTHLY	8,447.82	99,005.39	107,682.78	40,697.18	88,992.55	211,237.00	122,244.45	122
28-40-4340	INTEREST WATER	653.96	7,707.94	5,464.89	2,188.45	227.58	5,000.00	4,772.42	477
	TOTAL WATER REVENUES	60,101.78	140,463.33	136,171.45	48,510.63	118,115.16	238,737.00	120,621.84	120
<u>SEWER REVENUES</u>									
28-41-4300	INVEST FEE-SEWER(75%)	50,625.00	22,500.00	23,023.75	5,625.00	28,895.00	22,500.00	(6,395.00)	639
28-41-4330	WWTP CIP REPLACE/UPDATE CHARGE	17,287.05	215,557.99	238,821.77	94,829.02	145,400.35	344,690.00	199,289.65	199
	TOTAL SEWER REVENUES	67,912.05	238,057.99	261,845.52	100,454.02	174,295.35	367,190.00	192,894.65	192
	TOTAL FUND REVENUE	128,013.83	378,521.32	398,016.97	148,964.65	292,410.51	605,927.00	313,516.49	313

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

UTILITY - CI FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>UTILITY-CI WATER EXPENSES</u>								
CAPITAL EXPENDITURES:								
28-50-8510 WATER LINES	.00	82,012.82	.00	.00	.00	.00	.00	.00
28-50-8590 TRANSFER TO WF FOR CAP EXP	.00	.00	34,022.50	.00	.00	398,000.00	398,000.00	.00
TOTAL CAPITAL EXPENDITURES	.00	82,012.82	34,022.50	.00	.00	398,000.00	398,000.00	.00
TOTAL UTILITY-CI WATER EXPENSES	.00	82,012.82	34,022.50	.00	.00	398,000.00	398,000.00	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

UTILITY - CI FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>UTILITY-CI SEWER EXPENSES</u>								
CAPITAL EXPENDITURES:								
28-51-8590 TRANSFER TO SF FOR CAP EXP	.00	.00	178,055.51	.00	79,800.00	575,450.00	495,650.00	.00
TOTAL CAPITAL EXPENDITURES	.00	.00	178,055.51	.00	79,800.00	575,450.00	495,650.00	.00
TOTAL UTILITY-CI SEWER EXPENSES	.00	.00	178,055.51	.00	79,800.00	575,450.00	495,650.00	.00
TOTAL FUND EXPENDITURES	.00	82,012.82	212,078.01	.00	79,800.00	973,450.00	893,650.00	.00
NET REVENUE OVER EXPENDITURES	128,013.83	296,508.50	185,938.96	148,964.65	212,610.51	367,523.00-	580,133.51-	313,516.49

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

CAPITAL IMPROVEMENTS FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
	<u>CAPITAL IMPROVEMENT REVENUES</u>								
30-40-4030	SALES TAX 1%	395,100.45	433,761.02	507,495.98	114,264.57	167,452.35	434,125.00	266,672.65	266
	TOTAL CAPITAL IMPROVEMENT REVENUES	395,100.45	433,761.02	507,495.98	114,264.57	167,452.35	434,125.00	266,672.65	266
	TOTAL FUND REVENUE	395,100.45	433,761.02	507,495.98	114,264.57	167,452.35	434,125.00	266,672.65	266

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

CAPITAL IMPROVEMENTS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>CAPITAL IMPROVEMENT EXPENSES</u>								
CAPITAL EXPENDITURES:								
30-50-8250 CAPITAL IMPROVEMENTS	227,307.61	148,401.42	239,481.81	80,599.04	173,713.42	733,381.00	559,667.58	.00
TOTAL CAPITAL EXPENDITURES	227,307.61	148,401.42	239,481.81	80,599.04	173,713.42	733,381.00	559,667.58	.00
TOTAL CAPITAL IMPROVEMENT EXPENSES	227,307.61	148,401.42	239,481.81	80,599.04	173,713.42	733,381.00	559,667.58	.00
TOTAL FUND EXPENDITURES	227,307.61	148,401.42	239,481.81	80,599.04	173,713.42	733,381.00	559,667.58	.00
NET REVENUE OVER EXPENDITURES	167,792.84	285,359.60	268,014.17	33,665.53	6,261.07-	299,256.00-	292,994.93-	266,672.65

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

PARKS FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>POOL REVENUES</u>									
50-40-4030	SWIM. POOL ADMISSIONS	1,888,839.78	1,558,055.14	785,637.28	170,961.72	406,874.35	1,099,639.00	692,764.65	692
50-40-4031	OVER/SHORT	347.34	622.42-	852.98-	939.51-	100.70	.00	(100.70)	100
50-40-4033	MEMBERSHIP PASS REVENUE	47,127.50	391,219.84	118,160.00	59,832.00	59,915.00	273,854.00	213,939.00	213
50-40-4034	FACILITY RENTAL REVENUE	610.20	1,013.60	38.40	38.40	.00	600.00	600.00	600
50-40-4035	SLIDE ADMISSIONS	40,966.80	2,841.00	.00	.00	14,079.50	28,677.00	14,597.50	145
50-40-4040	LOCKER AND MISC. RENTALS	58,576.60	59,004.70	9,139.60	8,905.60	622.00	32,000.00	31,378.00	313
50-40-4045	SALES-POOL MERCHANDISE	814.43	755.72	8,153.91	64.00	6,288.77	30,000.00	23,711.23	237
50-40-4047	SWIM TEAM	350.00	12,473.99	.00	.00	.00	3,500.00	3,500.00	350
50-40-4048	SWIM LESSONS	5,580.00	.00	.00	.00	.00	7,800.00	7,800.00	780
50-40-4049	PROGRAMS REVENUE	.00	5,035.00	.00	.00	180.00	.00	(180.00)	180
50-40-4052	MASSAGE RENT	1,750.00	3,000.00	1,955.00	.00	1,500.00	3,000.00	1,500.00	150
50-40-4053	SWIM SHOP RENT	2,700.00	3,555.00	1,185.00	1,185.00	.00	.00	.00	0
50-40-4054	SWIM SHOP MDSE. SALES	.00	22.40	.00	.00	.00	.00	.00	0
50-40-4300	LIFEGUARD AND OTHER CLASSES	110.00	.00	.00	.00	.00	.00	.00	0
50-40-4320	VENDING MACHINE REVENUE	331.63	440.43	167.21	66.48	.00	400.00	400.00	400
50-40-4340	INTEREST INCOME	1,933.80	12,275.74	9,236.41	4,677.57	217.89	.00	(217.89)	217
50-40-4350	MISC. REVENUE	.00	2,112.28	3,349.70	3,349.70	5,494.83	.00	(5,494.83)	549
TOTAL POOL REVENUES		2,050,038.08	2,051,182.42	936,169.53	248,140.96	495,273.04	1,479,470.00	984,196.96	984
<u>BOX CANON REVENUES</u>									
50-41-4010	BOX CANON ADMISSIONS	258,267.33	299,940.63	319,613.58	.00	37,929.64	300,500.00	262,570.36	262
50-41-4015	BC DONATIONS	950.96	1,406.16	3,100.60	.00	1,088.72	1,000.00	(88.72)	88.
50-41-4020	CONCESSIONS	26,999.74	30,402.79	22,056.11	.00	4,531.46	30,000.00	25,468.54	254
50-41-4031	OVER/SHORT	39.92	298.75	1,135.55-	.00	33.55	.00	(33.55)	33.
50-41-4190	CARES ACT REIMB FOR COVID-19	.00	.00	10,533.20	.00	.00	.00	.00	0
50-41-4320	VENDING MACHINE REVENUE	102.57	103.63	.00	.00	.00	.00	.00	0
TOTAL BOX CANON REVENUES		286,360.52	332,151.96	354,167.94	.00	43,583.37	331,500.00	287,916.63	287

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

PARKS FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>ROTARY PARK / ICE RINK REV.</u>									
50-42-4003	PARC LEAGUE FEES	600.00	.00	150.00	150.00	.00	.00	.00	0
50-42-4005	SKATE RENTALS	170.00	135.00	1,080.00	1,080.00	.00	.00	.00	0
50-42-4390	TRSF.R.FROM BEAUTIFICATION FUND	.00	301,025.00	.00	.00	.00	.00	.00	0
	TOTAL ROTARY PARK / ICE RINK REV.	770.00	301,160.00	1,230.00	1,230.00	.00	.00	.00	0
<u>GYM REVENUES</u>									
50-43-4010	GYM ADMISSIONS	32,928.65	30,844.16	2,505.00	2,505.00	7,381.50	18,000.00	10,618.50	106
	TOTAL GYM REVENUES	32,928.65	30,844.16	2,505.00	2,505.00	7,381.50	18,000.00	10,618.50	106
<u>ICE PARK REVENUES</u>									
50-47-4047	ICE PARK GUIDE DONATIONS	.00	9,657.69	.00	.00	.00	.00	.00	0
50-47-4048	ICE PARK FEES	.00	13,366.97	11,059.90	.00	.00	11,000.00	11,000.00	110
	TOTAL ICE PARK REVENUES	.00	23,024.66	11,059.90	.00	.00	11,000.00	11,000.00	110
	TOTAL FUND REVENUE	2,370,097.25	2,738,363.20	1,305,132.37	251,875.96	546,237.91	1,839,970.00	1,293,732.09	129

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>POOL EXPENSES</u>								
SALARIES AND WAGES:								
50-50-5012 CITY RESOURCES DIRECTOR	43,806.54	53,574.79	65,326.80	17,890.81	17,596.79	47,411.00	29,814.21	.00
50-50-5520 CASHIERS	101,306.77	88,021.01	68,830.10	23,723.41	30,278.16	86,000.00	55,721.84	.00
50-50-5524 POOL MANAGER	68,856.74	58,481.30	26,776.96	22,591.09	.00	62,000.00	62,000.00	.00
50-50-5525 POOL ASSISTANT MANAGER	53,559.39	3,502.97	.00	.00	.00	.00	.00	.00
50-50-5532 AQUATICS COORDINATORS	27,708.25	29,523.99	30,679.58	13,312.50	18,276.20	42,234.00	23,957.80	.00
50-50-5533 LEAD LIFEGUARDS	101,371.37	77,116.74	71,284.01	18,494.73	33,815.17	70,100.00	36,284.83	.00
50-50-5534 PART-TIME LIFEGUARDS	201,144.91	241,832.34	122,632.00	44,243.68	47,265.60	184,417.00	137,151.40	.00
50-50-5536 SWIM LESSON WAGE	4,985.43	7,001.17	.00	.00	57.36	7,329.00	7,271.64	.00
50-50-5538 POOL ATTENDANTS	.00	7,844.88	.00	.00	.00	43.00-	43.00-	.00
50-50-5540 POOL CLEANING WAGE	50,161.24	48,493.29	46,191.39	15,707.98	18,040.57	56,701.00	38,660.43	.00
50-50-5545 POOL GEN.M.WAGE	36,940.60	31,114.71	40,811.20	14,591.13	14,907.38	37,307.00	22,399.62	.00
50-50-5550 POOL FILTRATION	38,462.26	36,934.82	44,786.18	16,091.14	16,332.35	37,307.00	20,974.65	.00
TOTAL SALARIES AND WAGES	728,303.50	683,442.01	517,318.22	186,646.47	196,569.58	630,763.00	434,193.42	.00
TAXES & BENEFITS:								
50-50-5800 FICA	55,468.87	50,061.44	39,420.63	14,221.21	14,975.71	45,530.00	30,554.29	.00
50-50-5810 UNEMPLOYMENT	2,063.13	1,802.37	1,417.25	509.93	538.90	1,814.00	1,275.10	.00
50-50-5830 WORKERS' COMP	24,758.31	36,411.51	25,299.38	14,811.40	14,029.18	19,641.00	5,611.82	.00
50-50-5831 FLEX PLAN COSTS	355.50	.00	.00	.00	.00	.00	.00	.00
50-50-5840 GROUP TERM LIFE INSURANCE	1,999.69	1,770.55	2,049.80	1,311.60	479.04	1,912.00	1,432.96	.00
50-50-5850 EMPLOYEE HEALTH INSURANCE	50,228.49	50,762.45	35,291.93	14,601.04	15,865.69	57,467.00	41,601.31	.00
50-50-5855 MEDICAL	1,784.00	1,223.50	136.00	136.00	.00	1,000.00	1,000.00	.00
50-50-5870 PENSION	6,044.59	2,546.62	2,746.85	580.66	1,703.19	6,046.00	4,342.81	.00
50-50-5999 DEPRCIATION	.00	601,671.00	.00	.00	.00	.00	.00	.00
TOTAL TAXES & BENEFITS	142,702.58	746,249.44	106,361.84	46,171.84	47,591.71	133,410.00	85,818.29	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OVERHEAD:								
50-50-6010 TELEPHONE / COMMUNICATIONS	3,969.51	5,697.52	5,117.11	1,421.63	2,075.81	6,732.00	4,656.19	.00
50-50-6020 UTILITIES	66,217.37	65,423.02	55,680.37	23,121.74	19,209.10	66,950.00	47,740.90	.00
50-50-6021 TRASH REMOVAL	.00	817.04	.00	.00	.00	.00	.00	.00
50-50-6024 WATER CHARGE	20,660.04	22,848.00	23,376.48	9,740.20	10,238.95	19,240.00	9,001.05	.00
50-50-6026 SEWER CHARGE	10,251.96	18,486.00	19,205.04	8,002.10	9,377.80	15,250.00	5,872.20	.00
50-50-6030 INSURANCE	6,168.00	7,943.52	8,235.85	4,094.08	4,392.00	8,832.00	4,440.00	.00
50-50-6031 INSURANCE-DEDUCTIONS	.00	2,242.81	1,489.94	1,489.94	.00	.00	.00	.00
50-50-6100 ADVERTISING	4,925.09	4,729.43	2,008.75	450.00	180.00	4,000.00	3,820.00	.00
50-50-6101 PROMOTION	6,009.00	8,287.00	2,124.00	860.00	584.00	5,000.00	4,416.00	.00
50-50-6150 BANKCARD CHARGE-VISA/MC	53,741.64	65,045.27	34,536.43	12,691.95	13,150.33	43,200.00	30,049.67	.00
50-50-6740 INSPECTIONS	.00	.00	3,114.00	.00	.00	3,850.00	3,850.00	.00
TOTAL OVERHEAD	171,942.61	201,519.61	154,887.97	61,871.64	59,207.99	173,054.00	113,846.01	.00

CITY OF OURAY
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	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
50-50-7000 CONTRACT LABOR	111,129.34	46,208.60	5,122.02	1,622.02	1,715.25	4,800.00	3,084.75	.00
50-50-7004 IT CONTRACT LABOR	.00	13,127.37	6,149.97	1,514.46	3,039.64	6,000.00	2,960.36	.00
50-50-7100 SUPPLIES	18,168.10	23,210.96	11,710.50	5,774.27	5,134.54	17,000.00	11,865.46	.00
50-50-7104 IT SUPPLIES	.00	96.24	2,229.87	223.38	.00	1,500.00	1,500.00	.00
50-50-7120 UNIFORMS	4,654.69	5,004.78	3,338.19	1,439.88	1,863.57	5,500.00	3,636.43	.00
50-50-7170 SWIM TEAM	350.00	15,193.69	.00	.00	.00	3,500.00	3,500.00	.00
50-50-7200 FACILITIES MAINT/SUPPLY	24,925.69	27,238.59	13,422.26	7,308.29	8,387.41	27,000.00	18,612.59	.00
50-50-7201 SWIM LESSONS SUPPLIES	548.96	262.65	.00	.00	.00	500.00	500.00	.00
50-50-7202 SPECIAL EVENTS SUPPLIES	2,341.98	1,826.61	478.70	478.70	124.16	1,500.00	1,375.84	.00
50-50-7204 DAILY CLEANING SUPPLIES	6,948.40	1,146.24	2,837.62	1,755.47	.00	5,500.00	5,500.00	.00
50-50-7400 WATER SAMPLE	47,916.41	22,168.34	19,957.87	7,426.04	9,021.24	22,000.00	12,978.76	.00
50-50-7450 CHEMICALS	118,243.98	89,311.24	94,128.11	26,292.08	16,383.90	86,000.00	69,616.10	.00
50-50-7470 TOOLS	.00	19.99	.00	.00	.00	750.00	750.00	.00
50-50-7475 FEES	3,360.00	1,480.00	1,480.00	.00	.00	3,500.00	3,500.00	.00
50-50-7500 FILTRATION MAINTENANCE	16,034.93	30,400.04	14,196.29	4,666.06	9,954.90	18,000.00	8,045.10	.00
50-50-7720 SAFETY/FIRST AID SUPPLIES	5,818.50	1,575.59	1,218.60	117.04	712.75	3,600.00	2,887.25	.00
50-50-7800 PURCHASES-POOL MERCHANDISE	300.00	210.99	4,256.89	.00	2,399.50	15,000.00	12,600.50	.00
50-50-7830 OFFICE SUPPLIES	1,501.49	1,689.29	360.87	252.33	101.62	2,000.00	1,898.38	.00
50-50-7835 COPIER/PRINTER EXPENSE	864.91	1,150.33	1,521.71	643.29	688.11	1,300.00	611.89	.00
50-50-7860 TRAINING	7,581.36	11,168.59	3,236.50	1,278.50	1,279.17	9,000.00	7,720.83	.00
50-50-7862 HIRING COST	6,686.26	13,328.04	2,123.20	.00	11,819.96	7,000.00	4,819.96-	.00
50-50-7879 MILEAGE	31.56	182.03	201.78	138.58	.00	1,000.00	1,000.00	.00
50-50-7880 POSTAGE	12.95	55.00	.00	.00	.00	.00	.00	.00
50-50-7900 OTHER EXPENSES	1,341.00	400.00	400.00	.00	142.55	.00	142.55-	.00
TOTAL OPERATING MAINTENANCE	378,760.51	306,455.20	188,370.95	60,930.39	72,768.27	241,950.00	169,181.73	.00

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	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
50-50-8100 INVENTORIED EQUIPMENT	24,243.67-	627.30	.00	.00	.00	4,200.00	4,200.00	.00
50-50-8104 IT INVENTORIED EQUIPMENT	198.50	2,498.25	.00	.00	.00	6,600.00	6,600.00	.00
50-50-8250 CAPITAL IMPROVEMENTS	.00	85,302.31-	.00	.00	.00	.00	.00	.00
50-50-8270 FILTRATION ENGINEERING	3,504.00	260.00	.00	.00	.00	.00	.00	.00
50-50-8275 FILTRATION EQUIPMENT	18,408.83	.00	432.38	.00	4,232.76	8,000.00	3,767.24	.00
50-50-8400 CAPITAL EQUIPMENT	.00	.00	.00	.00	7,885.00	.00	7,885.00-	.00
50-50-8402 IT CAPITAL EXPENDITURES	26.60	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	2,105.74-	81,916.76-	432.38	.00	12,117.76	18,800.00	6,682.24	.00
DEBT SERVICE:								
50-50-9540 DEBT SERVICE PRINCIPAL	.00	.00	80,000.00	.00	.00	80,000.00	80,000.00	.00
50-50-9545 DEBT SERVICE INTEREST	114,000.00	110,991.67	107,966.66	53,966.66	52,346.67	104,800.00	52,453.33	.00
50-50-9560 DEBT SERVICE - BOND PRINCIPAL	.00	.00	155,416.70	51,666.68	66,666.65	160,000.00	93,333.35	.00
50-50-9565 DEBT SERVICE - BOND INTEREST	195,625.00	192,625.00	189,366.74	63,208.36	77,718.75	186,525.00	108,806.25	.00
TOTAL DEBT SERVICE	309,625.00	303,616.67	532,750.10	168,841.70	196,732.07	531,325.00	334,592.93	.00
TOTAL POOL EXPENSES	1,729,228.46	2,159,366.17	1,500,121.46	524,462.04	584,987.38	1,729,302.00	1,144,314.62	.00

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	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>BOX CANON EXPENSES</u>								
SALARIES AND WAGES:								
50-51-5012 CITY RESOURCES DIRECTOR	19,512.45	19,562.12	22,921.75	6,277.50	6,174.35	16,636.00	10,461.65	.00
50-51-5520 CASHIERS	32,603.61	38,471.28	29,956.59	292.72	3,141.67	49,121.00	45,979.33	.00
50-51-5540 CUSTODIAN	5,543.08	5,661.71	6,215.24	2,273.48	2,245.31	6,172.00	3,926.69	.00
50-51-5650 EVENT COORDINATOR	4,385.91	4,215.10	4,955.30	1,949.16	886.66	4,869.00	3,982.34	.00
50-51-5680 PARKS/FACILITIES MAINT. MGR.	.00	.00	.00	.00	.00	5,463.00	5,463.00	.00
TOTAL SALARIES AND WAGES	62,045.05	67,910.21	64,048.88	10,792.86	12,447.99	82,261.00	69,813.01	.00
TAXES & BENEFITS:								
50-51-5800 FICA	4,616.04	5,228.05	4,836.39	802.08	923.94	6,000.00	5,076.06	.00
50-51-5810 UNEMPLOYMENT	181.00	254.60	185.68	31.44	36.28	231.00	194.72	.00
50-51-5830 WORKERS' COMP	384.75	203.01	58.28	34.12	32.32	65.00	32.68	.00
50-51-5840 GROUP TERM LIFE INSURANCE	228.02	227.94	274.65	132.96	82.50	307.00	224.50	.00
50-51-5850 EMPLOYEE HEALTH INSURANCE	7,132.17	7,687.73	8,275.46	3,541.68	2,945.25	10,022.00	7,076.75	.00
50-51-5870 PENSION	701.03	798.38	1,011.29	307.43	278.81	821.00	542.19	.00
TOTAL TAXES & BENEFITS	13,243.01	14,399.71	14,641.75	4,849.71	4,299.10	17,446.00	13,146.90	.00
OVERHEAD:								
50-51-6010 TELEPHONE / COMMUNICATIONS	.00	.00	41.60	.00	52.00	150.00	98.00	.00
50-51-6020 UTILITIES	1,713.19	1,478.89	1,351.31	192.60	145.32	2,500.00	2,354.68	.00
50-51-6024 WATER CHARGE	889.80	999.96	1,020.00	425.00	462.75	739.00	276.25	.00
50-51-6026 SEWER CHARGE	788.04	1,421.52	1,476.12	615.05	719.60	1,159.00	439.40	.00
50-51-6030 INSURANCE	1,092.00	1,082.32	1,115.64	557.82	598.41	1,204.00	605.59	.00
50-51-6100 ADVERTISING	564.60	742.21	532.50	.00	.00	1,000.00	1,000.00	.00
50-51-6150 BANKCARD CHARGE-VISA/MC	4,193.25	4,668.35	6,252.82	69.75	74.85	4,841.00	4,766.15	.00
50-51-6800 CONCESSIONS	15,722.30	14,513.50	10,544.05	2,442.84	6,353.81	20,000.00	13,646.19	.00
TOTAL OVERHEAD	24,963.18	24,906.75	22,334.04	4,303.06	8,406.74	31,593.00	23,186.26	.00

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OPERATING MAINTENANCE:								
50-51-7000 CONTRACT LABOR	2,854.88	3,460.00	.00	.00	.00	2,400.00	2,400.00	.00
50-51-7004 IT CONTRACT LABOR	.00	581.88	249.89	70.00	80.62	.00	80.62-	.00
50-51-7100 SUPPLIES	3,070.64	799.54	1,433.26	383.90	418.05	4,000.00	3,581.95	.00
50-51-7150 FACILITY MAINTENANCE	369.84	30,933.66	2,654.27	.00	1,606.74	8,800.00	7,193.26	.00
50-51-7155 MAINTENANCE SUPPLIES	42.05	.00	.00	.00	4.98	500.00	495.02	.00
50-51-7830 OFFICE SUPPLIES	786.71	839.22	625.82	.00	.00	1,100.00	1,100.00	.00
50-51-7835 COPIER/PRINTER EXPENSE	803.04	1,860.47	1,367.67	498.51	461.29	2,200.00	1,738.71	.00
50-51-7862 HIRING COST	182.45	218.75	648.35	.00	369.00	850.00	481.00	.00
50-51-7900 OTHER EXPENSES	630.07	28.19	8.98	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	8,739.68	38,721.71	6,988.24	952.41	2,940.68	19,850.00	16,909.32	.00
CAPITAL EXPENDITURES:								
50-51-8100 INVENTORIED EQUIPMENT	104.55	.00	.00	.00	.00	11,200.00	11,200.00	.00
50-51-8104 IT INVENTORIED EQUIPMENT	.00	460.36	.00	.00	.00	.00	.00	.00
50-51-8250 CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	35,000.00	35,000.00	.00
50-51-8402 IT CAPITAL EXPENDITURES	2.80	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	107.35	460.36	.00	.00	.00	46,200.00	46,200.00	.00
TOTAL BOX CANON EXPENSES	109,098.27	146,398.74	108,012.91	20,898.04	28,094.51	197,350.00	169,255.49	.00

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PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>ROTARY / ICE RINK EXPENSES</u>								
SALARIES AND WAGES:								
50-52-5520 ICE RINK	1,975.60	.00	.00	.00	.00	.00	.00	.00
50-52-5540 PW MAINTENANCE CREW	1,714.86	122.50	.00	.00	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	3,690.46	122.50	.00	.00	.00	.00	.00	.00
TAXES & BENEFITS:								
50-52-5800 FICA	282.70	8.42	.00	.00	.00	.00	.00	.00
50-52-5810 UNEMPLOYMENT	11.08	.33	.00	.00	.00	.00	.00	.00
50-52-5830 WORKERS' COMP	263.21	.00	.00	.00	.00	.00	.00	.00
50-52-5840 GROUP TERM LIFE INSURANCE	14.22	.00	.00	.00	.00	.00	.00	.00
50-52-5850 EMPLOYEE HEALTH INSURANCE	461.41	.00	.00	.00	.00	.00	.00	.00
50-52-5870 PENSION	213.92	3.30	.00	.00	.00	.00	.00	.00
TOTAL TAXES & BENEFITS	1,246.54	12.05	.00	.00	.00	.00	.00	.00
OVERHEAD:								
50-52-6020 UTILITIES	499.01	68.84	.00	.00	.00	.00	.00	.00
50-52-6029 SANITATION	766.86	110.00	.00	.00	.00	.00	.00	.00
50-52-6030 INSURANCE	676.00	.00	.00	.00	.00	.00	.00	.00
50-52-6740 INSPECTIONS	.00	.00	.00	.00	.00	8,500.00	8,500.00	.00
TOTAL OVERHEAD	1,941.87	178.84	.00	.00	.00	8,500.00	8,500.00	.00
OPERATING MAINTENANCE:								
50-52-7000 CONTRACT LABOR	.00	560.00	.00	.00	.00	.00	.00	.00
50-52-7102 PARC SUPPLIES	187.84	.00	.00	.00	.00	.00	.00	.00
50-52-7200 MAINTENANCE & REPAIRS	335.44	34.99	.00	.52	.00	.00	.00	.00
50-52-7900 OTHER EXPENSES	101.00	.00	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	624.28	594.99	.00	.52	.00	.00	.00	.00
TOTAL ROTARY / ICE RINK EXPENSES	7,503.15	908.38	.00	.52	.00	8,500.00	8,500.00	.00

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<u>GYM EXPENSES</u>								
OVERHEAD:								
50-53-6020 UTILITIES	1,475.12	1,486.09	977.67	529.41	296.62	1,592.00	1,295.38	.00
50-53-6030 INSURANCE	160.00	198.60	204.72	102.36	109.80	221.00	111.20	.00
50-53-6100 ADVERTISING	.00	.00	.00	.00	.00	300.00	300.00	.00
TOTAL OVERHEAD	1,635.12	1,684.69	1,182.39	631.77	406.42	2,113.00	1,706.58	.00
OPERATING MAINTENANCE:								
50-53-7000 CONTRACT LABOR	.00	1,077.00	1,450.00	1,450.00	.00	1,000.00	1,000.00	.00
50-53-7100 SUPPLIES	527.57	1,105.29	721.75	437.74	270.60	1,200.00	929.40	.00
50-53-7150 MAINTENANCE	274.07	1,190.98	5,005.11	693.11	1,892.00	800.00	1,092.00-	.00
TOTAL OPERATING MAINTENANCE	801.64	3,373.27	7,176.86	2,580.85	2,162.60	3,000.00	837.40	.00
CAPITAL EXPENDITURES:								
50-53-8100 INVENTORIED EQUIPMENT	1,119.72	.00	.00	.00	.00	4,500.00	4,500.00	.00
TOTAL CAPITAL EXPENDITURES	1,119.72	.00	.00	.00	.00	4,500.00	4,500.00	.00
TOTAL GYM EXPENSES	3,556.48	5,057.96	8,359.25	3,212.62	2,569.02	9,613.00	7,043.98	.00

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<u>OTHER PARKS EXPENSES</u>								
CAPITAL IMPRV - FLUMES/STREETS:								
50-55-9999 DEPRECIATION	424,741.83	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	424,741.83	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER PARKS EXPENSES	424,741.83	.00	.00	.00	.00	.00	.00	.00

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	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>ADMINISTRATION EXPENSES</u>								
SALARIES AND WAGES:								
50-57-5002 CITY ADMINISTRATOR	23,252.09	39,441.70	43,740.84	18,122.29	15,244.84	40,194.00	24,949.16	.00
50-57-5004 FINANCE & ADMIN. DIRECTOR	20,413.30	20,362.38	8,114.99	5,282.28	7,422.05	19,999.00	12,576.95	.00
50-57-5006 HR MANAGER	34,772.56	34,657.38	39,714.83	12,775.40	12,565.37	33,855.00	21,289.63	.00
50-57-5008 ADMINISTRATIVE CLERKS	38,241.43	29,315.81	31,329.80	11,930.28	8,368.84	36,008.00	27,639.16	.00
50-57-5012 COMMUNITY DEVELOPMENT COORD.	.00	.00	6,484.01	1,468.15	1,142.81	7,231.00	6,088.19	.00
TOTAL SALARIES AND WAGES	116,679.38	123,777.27	129,384.47	49,578.40	44,743.91	137,287.00	92,543.09	.00
TAXES & BENEFITS:								
50-57-5800 FICA	8,410.37	9,008.28	9,604.74	3,660.13	3,340.91	9,921.00	6,580.09	.00
50-57-5810 UNEMPLOYMENT	329.86	333.69	376.71	143.49	130.94	390.00	259.06	.00
50-57-5830 WORKERS' COMP	116.42	118.73	.00	.00	.00	.00	.00	.00
50-57-5840 GROUP TERM LIFE INSURANCE	946.14	1,079.20	980.26	565.69	415.60	1,400.00	984.40	.00
50-57-5850 EMPLOYEE HEALTH INSURANCE	22,247.13	27,804.01	25,441.59	13,449.93	10,509.93	34,598.00	24,088.07	.00
50-57-5870 PENSION	2,997.25	3,024.24	3,372.57	1,318.03	1,233.46	3,893.00	2,659.54	.00
TOTAL TAXES & BENEFITS	35,047.17	41,368.15	39,775.87	19,137.27	15,630.84	50,202.00	34,571.16	.00
OPERATING MAINTENANCE:								
50-57-7000 CONTRACT LABOR	21,548.49	13,705.11	11,567.68	5,329.26	1,891.41	7,000.00	5,108.59	.00
50-57-7025 LEGAL FEES	.00	.00	300.00	.00	680.00	1,500.00	820.00	.00
TOTAL OPERATING MAINTENANCE	21,548.49	13,705.11	11,867.68	5,329.26	2,571.41	8,500.00	5,928.59	.00
TOTAL ADMINISTRATION EXPENSES	173,275.04	178,850.53	181,028.02	74,044.93	62,946.16	195,989.00	133,042.84	.00

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<u>ICE PARK EXPENSES</u>								
OPERATING MAINTENANCE:								
50-58-7700 ICE PARK EXPENSES	.00	2,848.00	10,200.00	10,100.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	.00	2,848.00	10,200.00	10,100.00	.00	.00	.00	.00
TOTAL ICE PARK EXPENSES	.00	2,848.00	10,200.00	10,100.00	.00	.00	.00	.00
TOTAL FUND EXPENDITURES	2,447,403.23	2,493,429.78	1,807,721.64	632,718.15	678,597.07	2,140,754.00	1,462,156.93	.00
NET REVENUE OVER EXPENDITURES	77,305.98-	244,933.42	502,589.27-	380,842.19-	132,359.16-	300,784.00-	168,424.84-	1,293,732.09

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

POOL RENOVATION FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>PROJECT REVENUES</u>								
55-40-4050 GRANTS/DONATIONS	175,281.00	.00	.00	.00	.00	.00	.00	0
TOTAL PROJECT REVENUES	175,281.00	.00	.00	.00	.00	.00	.00	0
TOTAL FUND REVENUE	175,281.00	.00	.00	.00	.00	.00	.00	0

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

POOL RENOVATION FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>PROJECT EXPENDITURES</u>								
CAPITAL EXPENDITURES:								
55-50-8250 CAPITAL IMPROVEMENTS	205,114.02	301,024.56	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	205,114.02	301,024.56	.00	.00	.00	.00	.00	.00
TOTAL PROJECT EXPENDITURES	205,114.02	301,024.56	.00	.00	.00	.00	.00	.00
TOTAL FUND EXPENDITURES	205,114.02	301,024.56	.00	.00	.00	.00	.00	.00
NET REVENUE OVER EXPENDITURES	29,833.02-	301,024.56-	.00	.00	.00	.00	.00	.00

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

TOURISM FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
	<u>TAXES</u>								
60-40-4000	LODGING OCCUPATION TAX	246,260.38	415,882.44	443,754.42	63,466.70	125,726.57	333,774.00	208,047.43	208
60-40-4050	DONATIONS	.00	.00	265.48	.00	.00	.00	.00	0
	TOTAL TAXES	246,260.38	415,882.44	444,019.90	63,466.70	125,726.57	333,774.00	208,047.43	208
	TOTAL FUND REVENUE	246,260.38	415,882.44	444,019.90	63,466.70	125,726.57	333,774.00	208,047.43	208

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

TOURISM FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>TOURISM EXPENSES</u>								
OPERATING MAINTENANCE:								
60-50-7025 LEGAL FEES	.00	.00	680.00	.00	260.00	.00	260.00-	.00
60-50-7700 MARKETING PAYMENTS	210,833.00	381,965.63	156,791.14	78,053.01	27,543.00	148,055.00	120,512.00	.00
60-50-7701 PROMOTIONAL ACTIVITIES	8,000.00	8,000.00	.00	8,000.00	12,502.00	10,000.00	2,502.00-	.00
60-50-7702 FIREWORKS	.00	.00	.00	.00	21,999.32	25,000.00	3,000.68	.00
60-50-7703 ALPINE RANGER PROGRAM	.00	.00	.00	.00	.00	5,000.00	5,000.00	.00
60-50-7720 VISITOR CENTER OPERATIONS	.00	25,555.37	46,376.57	38,831.81	3,679.46	50,000.00	46,320.54	.00
60-50-7721 VISITOR CENTER MAINTENANCE	.00	.00	278.19	171.19	20,439.45	2,000.00	18,439.45-	.00
60-50-7740 WAY-FINDING PROJECT	.00	.00	.00	.00	.00	30,000.00	30,000.00	.00
60-50-7862 VC HIRING COSTS	.00	.00	.00	.00	308.25	.00	308.25-	.00
TOTAL OPERATING MAINTENANCE	218,833.00	415,521.00	204,125.90	125,056.01	86,731.48	270,055.00	183,323.52	.00
TOTAL TOURISM EXPENSES	218,833.00	415,521.00	204,125.90	125,056.01	86,731.48	270,055.00	183,323.52	.00
TOTAL FUND EXPENDITURES	218,833.00	415,521.00	204,125.90	125,056.01	86,731.48	270,055.00	183,323.52	.00
NET REVENUE OVER EXPENDITURES	27,427.38	361.44	239,894.00	61,589.31-	38,995.09	63,719.00	24,723.91	208,047.43

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

BEAUTIFICATION FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>TAXES & INTEREST</u>									
65-40-4000	LODGING OCCUPATION TAX BC	33,696.14	56,847.93	60,657.09	8,675.30	17,185.65	35,000.00	17,814.35	178
65-40-4340	INTEREST INCOME	310.18	1,451.40	842.06	365.83	32.44	950.00	917.56	917
	TOTAL TAXES & INTEREST	34,006.32	58,299.33	61,499.15	9,041.13	17,218.09	35,950.00	18,731.91	187
<u>GRANTS/DONATIONS</u>									
65-41-4344	MISC. DONATIONS	1,260.20	.00	.00	.00	.00	.00	.00	0
65-41-4346	FLOWER POT DONATIONS	3,895.46	3,007.00	2,295.00	475.00	57.00	3,550.00	3,493.00	349
	TOTAL GRANTS/DONATIONS	5,155.66	3,007.00	2,295.00	475.00	57.00	3,550.00	3,493.00	349
	TOTAL FUND REVENUE	39,161.98	61,306.33	63,794.15	9,516.13	17,275.09	39,500.00	22,224.91	222

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

BEAUTIFICATION FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>BEAUTIFICATION EXPENSES</u>								
OPERATING MAINTENANCE:								
65-50-7700 GENERAL EXPENSES	552.32	878.87	501.32	.00	.00	14,000.00	14,000.00	.00
65-50-7720 SEASONAL DECORATIONS	765.72	1,222.01	1,091.84	.00	218.24	4,000.00	3,781.76	.00
65-50-7740 PLANTERS AND FLOWERS	6,877.75	7,079.43	7,503.73	325.75	184.58	8,300.00	8,115.42	.00
65-50-7790 TRANSFER TO GENERAL FUND	54,288.85	25,851.24	42,156.99	.00	935.00	43,595.00	42,660.00	.00
TOTAL OPERATING MAINTENANCE	62,484.64	35,031.55	51,253.88	325.75	1,337.82	69,895.00	68,557.18	.00
TOTAL BEAUTIFICATION EXPENSES	62,484.64	35,031.55	51,253.88	325.75	1,337.82	69,895.00	68,557.18	.00
TOTAL FUND EXPENDITURES	62,484.64	35,031.55	51,253.88	325.75	1,337.82	69,895.00	68,557.18	.00
NET REVENUE OVER EXPENDITURES	23,322.66-	26,274.78	12,540.27	9,190.38	15,937.27	30,395.00-	46,332.27-	22,224.91

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

CONSERVATION TRUST FUND

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

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

CONSERVATION TRUST FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>CONSERVATION TRUST EXPENSES</u>								
CAPITAL EXPENDITURES:								
70-50-8250 CAPITAL PROJECTS	.00	.00	.00	.00	.00	85,000.00	85,000.00	.00
TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	85,000.00	85,000.00	.00
TOTAL CONSERVATION TRUST EXPENSES	.00	.00	.00	.00	.00	85,000.00	85,000.00	.00
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.00	85,000.00	85,000.00	.00
NET REVENUE OVER EXPENDITURES	10,692.44	13,774.21	11,572.94	2,960.87	2,977.87	74,700.00-	77,677.87-	7,322.13

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

FIREMEN'S PENSION FUND

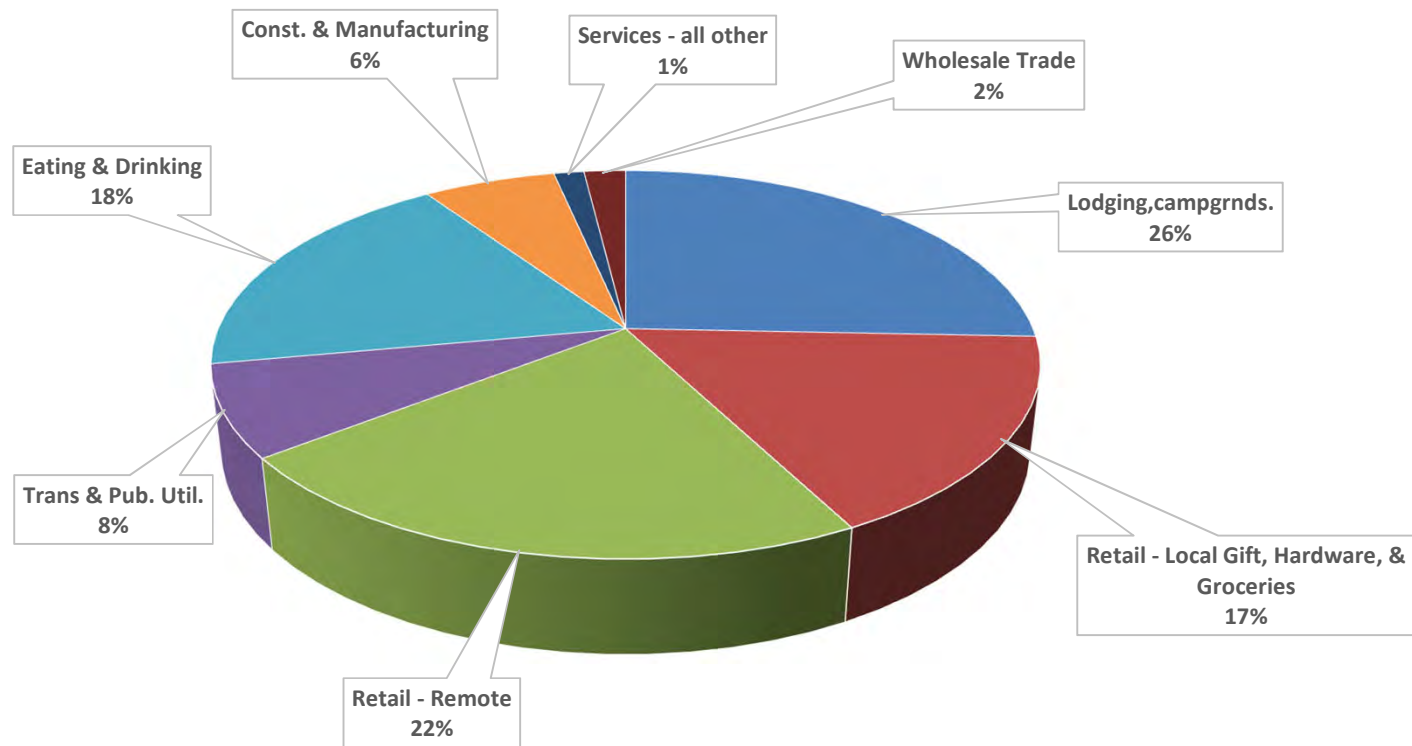
		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CONTRIBUTIONS & EARNINGS</u>									
80-40-4030	CONTRIBUTIONS	33,756.00	34,200.00	20,027.00	.00	16,042.00	39,100.00	23,058.00	230
80-40-4040	INVESTMENT INCOME	5,642.90-	101,107.53	93,517.48	60,203.75-	22,520.37	30,000.00	7,479.63	747
	TOTAL CONTRIBUTIONS & EARNINGS	28,113.10	135,307.53	113,544.48	60,203.75-	38,562.37	69,100.00	30,537.63	305
	TOTAL FUND REVENUE	28,113.10	135,307.53	113,544.48	60,203.75-	38,562.37	69,100.00	30,537.63	305

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

FIREMEN'S PENSION FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>FIREMEN'S PENSION EXPENSES</u>								
OVERHEAD:								
80-50-6000 FEES	16,445.66	17,022.38	13,355.22	2,590.56	3,238.54	17,000.00	13,761.46	.00
80-50-6010 BENEFITS	23,094.00	21,843.00	20,844.00	5,292.00	5,553.00	29,000.00	23,447.00	.00
TOTAL OVERHEAD	39,539.66	38,865.38	34,199.22	7,882.56	8,791.54	46,000.00	37,208.46	.00
TOTAL FIREMEN'S PENSION EXPENSES	39,539.66	38,865.38	34,199.22	7,882.56	8,791.54	46,000.00	37,208.46	.00
TOTAL FUND EXPENDITURES	39,539.66	38,865.38	34,199.22	7,882.56	8,791.54	46,000.00	37,208.46	.00
NET REVENUE OVER EXPENDITURES	11,426.56-	96,442.15	79,345.26	68,086.31-	29,770.83	23,100.00	6,670.83-	30,537.63

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



CITY OF OURAY
2021 MONTHLY SALES TAX REVENUES BY BUSINESS CATEGORY

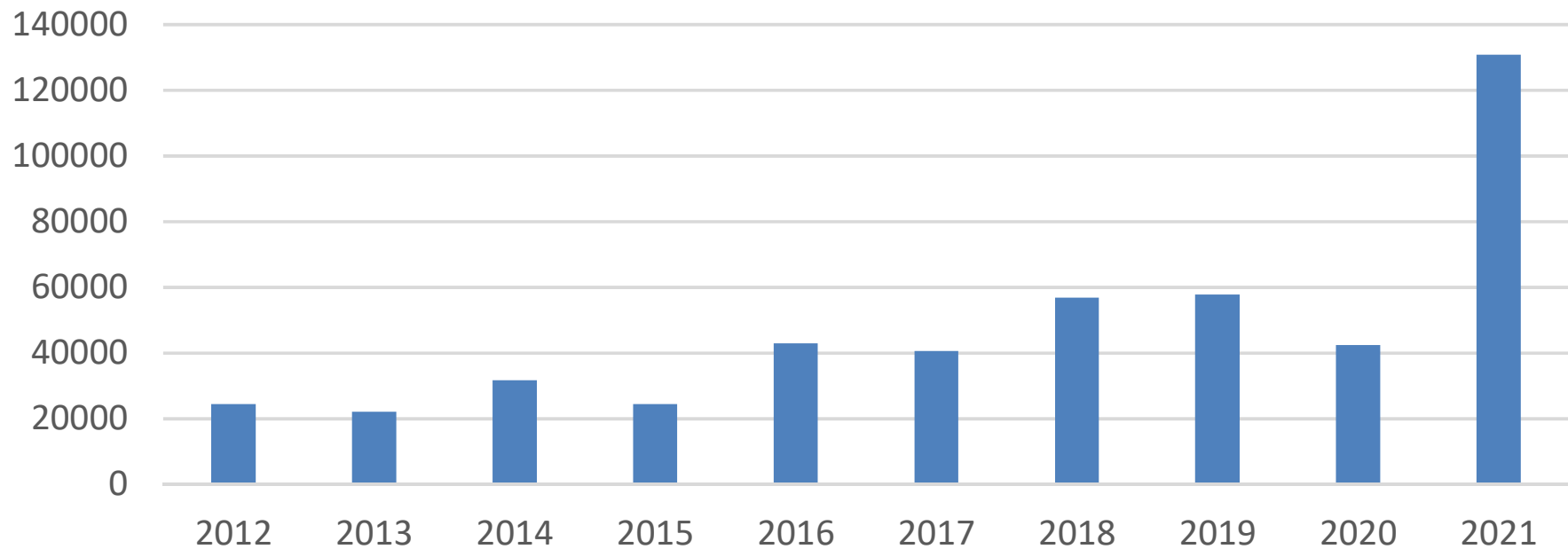
(1) Month tax received from State of Colorado, representing sales from two months earlier (e.g. tax shown as APRIL is mostly from FEBRUARY)

2021 SALES TAX REVENUES BY BUSINESS CATEGORY						
(1) Funds received by City in: July (mostly re: May)						
Business Category	January	February	March	April	May	June
Lodging, campgrnds.	\$ 26,010.45	\$ 36,995.90	\$ 44,754.54	\$ 37,873.92	\$ 48,534.91	\$ 33,563.58
Retail - Local Gift, Hardware, & Groceries	\$ 21,286.27	\$ 32,966.65	\$ 25,734.23	\$ 23,627.21	26,260.20	\$ 21,834.25
Retail - Remote	\$ 22,394.45	\$ 26,286.38	\$ 25,877.98	\$ 24,933.67	24,375.70	\$ 28,992.24
Trans & Pub. Util.	8,743.59	11,494.47	13,382.39	12,631.99	10,842.03	9,972.94
Eating & Drinking	21,469.16	26,647.64	27,495.58	31,787.40	29,519.40	24,070.59
Const. & Manufacturing	651.34	1,830.76	747.51	2,448.18	3,471.97	8,061.11
Services - all other	1,978.85	2,282.00	2,341.32	1,615.88	2,152.63	1,836.37
Wholesale Trade	755.57	1,551.93	2,516.98	1,658.85	1,879.52	2,535.90
TOTAL	\$ 103,289.68	\$ 140,055.73	\$ 142,850.53	\$ 136,577.10	\$ 147,036.36	\$ 130,866.98
Business Category	July	August	September	October	November	December
Lodging, campgrnds.						
Retail - Local Gift, Hardware, & Groceries						
Retail - Remote						
Trans & Pub. Util.						
Eating & Drinking						
Const. & Manufacturing						
Services - all other						
Wholesale Trade						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						Year-to-date
						\$ 227,733.30
						\$ 151,708.81
						\$ 152,860.42
						67,067.41
						160,989.77
						17,210.87
						12,207.05
						10,898.75
						\$ 800,676.38

CITY OF OURAY

APRIL SALES TAX REVENUE COMPARISON

Over Past 10 Years



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

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

Business Category	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Lodging, campgrnds.	\$ 3,461.78	\$ 3,636.82	\$ 4,129.27	\$ 5,713.82	\$ 7,959.86	\$ 9,353.06	\$ 15,781.67	\$ 11,514.27	\$ 2,831.80	\$ 33,563.58
Retail - Local Gift, Hardware, & Groceries								13,537.82	8,465.09	\$ 21,834.25
Retail - Remote								8,713.63	16,707.24	\$ 28,992.24
Retail - groceries, liquor, candy, hardw	4,232.43	4,195.67	3,892.26	4,644.97	8,745.64	8,387.46	10,046.92			
Retail - gift, souvenir, variety, books	2,157.20	1,536.73	2,908.93	1,603.97	2,507.83	2,681.75	3,943.88			
Trans & Pub. Util.	5,318.25	6,979.99	6,148.71	5,873.47	6,940.37	6,413.38	6,840.62	7,682.91	8,448.08	9,972.94
Eating & Drinking	3,773.70	3,408.36	9,151.89	3,785.44	10,148.08	7,961.21	13,890.19	9,778.52	2,444.33	24,070.59
Const. & Manufacturing	2,985.28	1,578.95	4,179.43	2,022.64	5,467.05	3,839.77	5,196.67	5,063.81	2,075.69	8,061.11
Services - all other	1,842.07	558.55	402.81	501.76	869.00	1,352.58	764.53	616.97	1,344.14	1,836.37
Finance, Ins. Real Estate	91.82	260.15	897.84	271.92	256.98	497.65	275.38			
Wholesale Trade	184.66	28.00	33.00	43.46	141.45	94.49	240.45	970.54	129.34	2,535.90
Mining	-	-	-	-	-	-	-			
All Other	501.63	14.25	57.03	74.13	-	-	-			
TOTAL	\$ 24,548.82	\$ 22,197.47	\$ 31,801.17	\$ 24,535.58	\$ 43,036.26	\$ 40,581.35	\$ 56,980.31	\$ 57,878.47	\$ 42,445.71	\$ 130,866.98

\$11,527.28
out-of-period

\$2,826.22
out-of-period

\$7,507.37
out-of-period

\$3,491.16
out-of-period

Year to Date Sales Tax Comparison

Percentage Change
from 2020

April 2020 Activity	\$	42,445.71	
April 2021 Activity	\$	130,866.98	208%
Jan-Apr 2020	\$	303,472.43	
Jan-Apr 2021	\$	557,330.97	84%

Ouray Lodging Occ. Tax Collection Summary

ROOMS	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	21 VS 20
Month											
January	4452	4343	4349	5712	5826	5113	5782	6196	6245	5936	-4.95%
February	3446	3673	3874	4816	5226	4509	5085	5593	4641	7177	54.64%
March	2975	2746	2949	3394	3638	3499	4763	4152	1952	6077	211.32%
April	1912	1661	1836	2236	2660	2411	3080	2857	32	3846	11918.75%
May	4914	4248	4149	5047	5850	5939	7396	7894	3111		
June	10282	10971	10718	12015	13521	14494	14578	15026	12736		
July	16781	16285	17248	19171	19960	20248	19802	19482	20444		
August	14672	13688	15198	16477	16949	17344	17613	18629	16919		
September	12361	12004	13377	15478	16149	16526	17743	18498	17564		
October	4876	5825	6450	7937	7691	7762	7462	9407	19127		
November	1709	2084	1936	2141	2113	2674	2856	3237	3864		
December	2805	3589	3696	3656	3382	4226	5038	4268	5153		
Total Rooms	81185	81117	85780	98080	102965	104745	111198	115239	111788		

DOLLARS											
January	\$11,755	\$11,729	\$11,848	\$15,867	\$15,819	\$13,795	\$16,294	\$22,444	\$25,204	\$27,107	7.55%
February	\$8,855	\$9,749	\$10,430	\$12,468	\$13,908	\$12,648	\$14,021	\$19,580	\$18,464	\$28,095	52.17%
March	\$7,792	\$7,260	\$7,945	\$9,240	\$9,505	\$9,529	\$12,884	\$14,526	\$6,834	\$25,807	277.63%
April	\$4,974	\$4,475	\$4,975	\$5,701	\$6,633	\$6,294	\$8,090	\$8,312	\$107	\$16,316	15218.55%
May	\$13,131	\$11,738	\$11,357	\$13,876	\$15,372	\$15,734	\$19,031	\$22,068	\$7,922		
June	\$26,440	\$28,572	\$28,419	\$31,431	\$34,498	\$36,654	\$36,236	\$62,392	\$51,634		
July	\$43,054	\$42,369	\$44,740	\$47,884	\$49,767	\$50,344	\$49,371	\$110,244	\$114,230		
August	\$34,737	\$35,708	\$40,035	\$41,643	\$41,801	\$42,090	\$43,236	\$90,952	\$92,809		
September	\$33,413	\$32,326	\$35,960	\$40,336	\$41,704	\$41,965	\$44,480	\$79,505	\$93,050		
October	\$13,309	\$15,848	\$17,556	\$21,385	\$20,717	\$20,355	\$19,711	\$37,511	\$60,690		
November	\$4,261	\$5,348	\$5,092	\$5,136	\$5,802	\$7,079	\$7,000	\$10,367	\$15,399		
December	\$7,617	\$9,816	\$9,918	\$9,571	\$9,590	\$11,882	\$13,622	\$17,593	\$24,892		
Total Dollars	\$209,338	\$214,938	\$228,275	\$254,538	\$265,116	\$268,369	\$283,976	\$495,494	\$511,234		

Data represents rooms and dollars for month in which lodging activity occurred.
 LOT report and payment are due by 20th of following month.
 "ROOMS" data includes exempt rooms.

OURAY LODGING OCCUPANCY TRENDS

Based on Lodging Occupation Tax Collections

	2019				2020				2021			
	Avail.	Rooms		Exempt	Avail.	Rooms		Exempt	Avail.	Rooms		Exempt
	Rooms	Rented	Occ.%	Rooms	Rooms	Rented	Occ.%	Rooms	Rooms	Rented	Occ.%	Rooms
	+ RVs, Unfurnished Cabins				+ RVs, Unfurnished Cabins				+ RVs, Unfurnished Cabins			
January	19378	6196	32.0%	387	19301	6245	32.4%	61	16357	5936	36.3%	61
February	17556	5593	31.9%	287	15753	4641	29.5%	103	17696	7177	40.6%	209
March	18409	4152	22.6%	388	13973	1952	14.0%	18	15541	6077	39.1%	104
April	18291	2857	15.6%	247	42	32	76.2%	10	12515	3846	30.7%	41
May	22770	7894	34.7%	334	12725	3111	24.4%	29				
June	21708	15026	69.2%	302	21195	12736	60.1%	28				
July	22944	19482	84.9%	452	22744	20444	89.9%	654				
August	24090	18629	77.3%	465	18745	16919	90.3%	10				
September	22482	18498	82.3%	493	20654	17564	85.0%	30				
October	21554	9407	43.6%	307	19127	12877	67.3%	18				
November	17290	3237	18.7%	184	13475	3864	28.7%	40				
December	18825	4268	22.7%	170	16609	5153	31.0%	107				
Total	245297	115239	47.0%	4016	194343	105538	54.3%	1108	62109	23036	37.1%	415

Data represents rooms for month in which lodging activity occurred.

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

"Rooms Rented" columns includes exempt rooms.

"Exempt Rooms" columns are for memo purposes only.

2021 Lodging Occupation Tax, By Business Category

AVAILABLE ROOMS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Hotel, Motel	12,792	12,305	9,472										34,569
Bed and Breakfast	649	500	403										1,552
House, Townhouse, Condo (1)	2,885	2,328	2,640										7,853
RV Space, Unfurnished Cabin	31	2,563	-										2,594
Total Rooms	16,357	17,696	12,515	-	-	-	-	-	-	-	-	-	46,568

ROOMS RENTED	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Hotel, Motel	4,936	5,690	3,220										13,846
Bed and Breakfast	167	94	92										353
House, Townhouse, Condo (1)	803	783	534										2,120
RV Space, Unfurnished Cabin	30	610	-										640
Total Rooms	5,936	7,177	3,846	-	-	-	-	-	-	-	-	-	16,959

DOLLARS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
													-
Hotel, Motel	\$ 19,609.98	\$ 21,761.77	\$ 13,043.17										\$ 54,414.92
Bed and Breakfast	\$ 1,008.24	\$ 493.53	\$ 564.93										\$ 2,066.70
House, Townhouse, Condo (1)	\$ 6,428.74	\$ 5,183.21	\$ 2,707.69										\$ 14,319.64
RV Space, Unfurnished Cabin	\$ 59.85	\$ 656.86	\$ -								\$ -	\$ -	\$ 716.71
Total Dollars	\$ 27,106.81	\$ 28,095.37	\$ 16,315.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,517.97

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

Data represents rooms for month in which lodging activity occurred.

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

"Rooms Rented" columns includes exempt rooms.

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

VISITORS

	2016	2017	2018	2019	2020	2021	Incr./Decr. Visitors	21 vs. 20 %
APRIL						87	87	
MAY	4841	4979	6048	4065		8454	8,454	
JUNE	12308	13176	11793	13729	9252			
JULY	17649	18650	17819	20914	21473			
AUGUST	11094	12290	11737	13872	17086			
SEPTEMBER	7907	9092	8914	9903	14033			
OCTOBER	4511	5070	3963	5721	10540			
NOVEMBER					110			
TOTAL VISITORS	58,310	63,257	60,274	68,204	72,494		8,541	

REVENUES

	2016		2017		2018		2019		2020		2021		Incr./Decr.	21 vs. 20
	Adm.	Conc.	Adm.	Conc.	Adm.	Conc.	Adm.	Conc.	Adm.	Conc.	Adm.	Conc.	\$	%
APRIL											\$ 375.01	\$ 42.23	\$ 417.24	
MAY	\$ 16,825.00	\$ 2,225.43	\$ 17,486.88	\$ 2,198.68	\$ 25,699.50	\$ 2,682.41	\$ 21,118.11	\$ 2,427.75			\$ 37,554.63	\$ 4,489.23	\$ 42,043.86	
JUNE	\$ 42,461.03	\$ 5,294.16	\$ 45,389.73	\$ 5,015.46	\$ 50,013.95	\$ 5,058.44	\$ 62,137.51	\$ 6,338.97	\$ 41,263.44	\$ 2,884.13				
JULY	\$ 60,863.02	\$ 7,147.59	\$ 64,319.24	\$ 8,230.02	\$ 75,561.60	\$ 7,576.29	\$ 89,005.01	\$ 8,540.88	\$ 92,936.75	\$ 5,933.87				
AUGUST	\$ 38,486.02	\$ 4,698.79	\$ 42,591.00	\$ 5,426.30	\$ 50,370.69	\$ 5,159.73	\$ 59,804.50	\$ 5,944.70	\$ 75,438.78	\$ 5,170.58				
SEPTEMBER	\$ 27,754.96	\$ 3,992.03	\$ 31,767.24	\$ 4,029.89	\$ 39,016.59	\$ 3,853.74	\$ 43,140.50	\$ 4,469.76	\$ 62,818.85	\$ 4,760.34				
OCTOBER	\$ 16,075.00	\$ 2,278.27	\$ 17,605.00	\$ 2,560.93	\$ 17,605.00	\$ 2,358.41	\$ 24,735.00	\$ 2,398.45	\$ 46,641.76	\$ 3,253.98				
NOVEMBER									\$ 514.00	\$ 42.24				
TOTAL \$	\$ 202,465.03	\$ 25,636.27	\$ 219,159.09	\$ 27,461.28	\$ 258,267.33	\$ 26,689.02	\$ 299,940.63	\$ 30,120.51	\$ 319,099.58	\$ 22,002.90			\$ 42,461.10	

Admission rate
increased by
\$1.00 in 2018

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

(Source: Point of Sale Software)

VISITORS	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	% change from 2020
January	7,417	7,639	7,496	9,160	9,287	36	9,392	8,553	8,149	4,961	-39.12%
February	6,563	6,380	6,177	7,158	9,095	13	7,342	5,970	7,836	4,824	-38.44%
March	8,322	8,367	7,832	10,045	10,087	58	10,468	9,118	3,638	7,697	111.57%
April	4,756	5,056	4,277	5,691	6,195	16	7,048	5,481	-	7,104	
May	9,546	10,407	10,040	11,798	12,065	2,984	13,346	11,397	-	11,580	
June	16,753	18,494	18,294	20,970	22,404	18,175	24,764	24,525	1,540		
July	26,005	30,652	29,009	32,485	36,116	37,483	35,943	36,986	6,416		
August	17,463	18,875	21,625	22,377	22,353	25,486	23,936	23,274	12,622		
September	11,496	10,825	10,617	14,334	9,258	16,065	16,397	14,833	11,946		
October	5,419	5,741	6,473	7,360	62	9,834	8,771	9,596	10,699		
November	5,460	6,052	6,576	6,878	49	7,077	7,043	6,920	4,644		
December	6,512	7,117	7,158	7,646	47	10,753	9,046	8,174	4,439		
TOTAL YEAR	125,712	135,605	135,574	155,902	137,018	127,980	173,496	164,827	71,929	36,166	

REVENUE	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	% change from 2020
January	\$ 63,665.75	\$ 69,592.57	\$ 70,853.78	\$ 84,848.13	\$ 85,983.09	\$ 2,189.00	\$ 89,885.46	\$ 95,701.53	\$ 99,306.81	\$ 66,989.85	-32.54%
February	\$ 53,489.36	\$ 53,942.51	\$ 58,070.40	\$ 62,350.28	\$ 78,569.69	\$ 724.00	\$ 70,970.13	\$ 65,918.59	\$ 97,215.12	\$ 61,086.55	-37.16%
March	\$ 68,778.92	\$ 71,253.08	\$ 73,228.30	\$ 92,289.88	\$ 84,745.80	\$ 1,012.00	\$ 102,232.15	\$ 108,526.39	\$ 47,810.30	\$ 106,419.45	122.59%
April	\$ 39,091.23	\$ 40,718.09	\$ 35,578.60	\$ 50,940.75	\$ 52,112.54	\$ 2,234.00	\$ 72,957.12	\$ 62,025.47	\$ -	\$ 98,819.49	
May	\$ 83,176.16	\$ 92,099.46	\$ 90,214.50	\$ 109,383.77	\$ 108,047.29	\$ 123,474.60	\$ 155,881.40	\$ 138,237.34	\$ -	\$ 162,720.12	
June	\$ 168,218.99	\$ 184,665.49	\$ 175,517.27	\$ 186,061.57	\$ 211,853.56	\$ 166,974.02	\$ 317,542.31	\$ 311,093.17	\$ 19,273.04	\$ -	
July	\$ 248,316.40	\$ 273,929.96	\$ 278,448.14	\$ 300,620.51	\$ 332,026.16	\$ 479,802.39	\$ 455,519.84	\$ 474,330.32	\$ 74,169.01	\$ -	
August	\$ 164,396.17	\$ 169,419.68	\$ 196,542.94	\$ 194,321.61	\$ 198,465.34	\$ 326,151.96	\$ 308,882.04	\$ 295,953.46	\$ 165,977.58	\$ -	
September	\$ 104,059.16	\$ 90,904.86	\$ 93,619.70	\$ 127,909.15	\$ 80,149.87	\$ 184,807.92	\$ 200,777.07	\$ 188,131.33	\$ 158,666.78	\$ -	
October	\$ 47,989.45	\$ 51,079.71	\$ 56,515.76	\$ 63,216.05	\$ 2,737.00	\$ 82,537.92	\$ 99,235.68	\$ 120,843.43	\$ 145,302.53	\$ -	
November	\$ 41,042.60	\$ 48,744.63	\$ 55,891.66	\$ 54,218.80	\$ 1,796.25	\$ 62,435.74	\$ 84,885.49	\$ 83,976.37	\$ 58,403.16	\$ -	
December	\$ 67,307.68	\$ 75,289.46	\$ 73,048.24	\$ 74,421.59	\$ 1,957.00	\$ 112,212.40	\$ 111,645.98	\$ 105,050.32	\$ 60,304.81	\$ -	
TOTAL YEAR	\$ 1,149,531.87	\$ 1,221,639.50	\$ 1,257,529.29	\$ 1,400,582.09	\$ 1,238,443.59	\$ 1,544,555.95	\$ 2,070,414.67	\$ 2,049,787.72	\$ 926,429.14	\$ 496,035.46	

320 6th Avenue
PO Box 468
Ouray, Colorado 81427



970.325.7211
Fax 970.325.7212
www.cityofouray.com

TO: Ouray City Council
FROM: Lily Oswald, Community Development Coordinator
DATE: June 18, 2021
FOR: June 21, 2021
SUBJECT: Community Development Report

CURRENT PLANNING

Staff is working on the following projects:

- 1900 Main Street PUD
 - Proposed tiny/manufactured home PUD
- Ouray Workforce Housing
 - Received Site Development Permit application; CDC is going through materials/reports
- Various preapplications for small-and large-scale housing projects
- Research into creative housing solutions across Colorado
- Ongoing STR applications and reapplications with Building Inspector
- Updates to existing Community Development/Building Department forms for easier processing

CODE ENFORCEMENT

Code enforcement cases continue to be monitored and enforced. Dan Reardon remains the City's acting Building Inspector.

BUILDING & SIGN PERMITS

Fourteen (14) building permits were issued by the department for the Month of May as well as two (2) sign permits. No building permits have been issued so far by the department for the month of June. Ongoing review and completion of short-term rental applications was performed. The Building Inspector performed forty-four (44) inspections in May. There were 19 STR renewal applications processed between May and June; the City has one hundred and twelve (112) total STR licenses. City staff was able to find information on potential "unpermitted" STRs in the City amounting in twenty-three (23) possible additional STRs within the City.

LONG RANGE PLANNING

DOLA plans to award grant funding for the Main Street Revitalization grant sometime this summer, the City has not been made aware of any updates on this yet. The City is working with our Regional DOLA Manager to apply for and obtain grant funding for upcoming Code revisions. DOLA's grant funding for this opportunity is up to \$25,000 with a 1:1 City-match.

COMMUNITY AND ECONOMIC DEVELOPMENT COMMITTEE (CEDC)

The CEDC held a regular work session on June 10th to review and discuss updates from the committee members. The committee discussed the Quarterly Business Newsletter, main street opportunities, and the Business and Employment survey which was distributed in tandem with the CDC and the CEDC. There have been 24 survey respondents so far. The responses and data collected from this survey can help to identify priorities, challenges, opportunities, and assets to the local business community.

PLANNING COMMISSION

The Planning Commission's regular meeting for the month of June was postponed due to a lack of agenda items. Their next scheduled meeting is July 13th. The Planning Commission was present at the Joint City Council work session on affordable housing on June 7th and plans to continue that discussion with the Council as well as the drafted amendments to the ADU provisions in the City's code.

MISCELLANEOUS PROJECTS

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

- Ongoing addressing discrepancies in city parcels/lots/blocks.
 - 26 address assignments and changes have been made by staff.
- Ongoing research and navigation of file systems and needed process improvements.
- Ongoing research on municipal workforce housing projects and options in Colorado.
- Small-scale code interpretations for developers and private parties.

Ouray Visitor Center report June 17,2021

In the last two weeks we have seen a sizable increase in daily visitors, 200 daily average. Our visitors represent 27 states. Our visitors love our Ouray map and also take with them the discover Ouray county, a publication of the Ouray County Plaindealer. We have recently received paper visitor guides from our neighboring counties/towns of Montrose, Lake City, Silverton, Telluride, Ridgway that visitors have also been taking with them. Next Monday, the Colorado state guides and new state maps will be arriving via Fed ex freight. Our visitors do like to take various brochures, maps, hiking maps with them to review at their leisure. We continue to see lots of hikers. The perimeter trail and the map that goes with it continue to be our number one requested trail map. We had had many jeepers that have come in to check to see what roads are open and to pick up jeeping maps. I update the jeep road list daily for our visitors to review. We continue to get daily phone calls regarding the fourth of July and jeep roads. Since Wednesday, we have seen many of the Ride the Rockies participants, who have stopped in to get information on things to see and do in Ouray. I have also posted reminder to our visitors that dogs are not allowed in Box Canon Park itself, but are allowed in the parking area. The confusion seems to stem from dogs being allowed on the Perimeter trail, which goes through box canon, but not allowed past the fenced areas of the park. I have also posted about the fire ban. We continue to get compliments on our clean bathrooms. Thank you Kris Edder!!! Thanks also to Rich Willis for his help with our network wiring issues on our main level. A huge call out to Bev Martensen and Julie Lancaster whose help keeps our brochures copied. And thanks to Silas and our city council for their continued support of the visitor center. We also continue to receive lots of compliments from our visitors.

<input type="checkbox"/> SOCIAL	<input type="checkbox"/> ATHLETIC	<input type="checkbox"/> PHILANTHROPIC INSTITUTION
<input type="checkbox"/> FRATERNAL	<input type="checkbox"/> CHARTERED BRANCH, LODGE OR CHAPTER	<input type="checkbox"/> POLITICAL CANDIDATE
<input type="checkbox"/> PATRIOTIC	<input type="checkbox"/> OF A NATIONAL ORGANIZATION OR SOCIETY	<input type="checkbox"/> MUNICIPALITY OWNING ARTS
<input type="checkbox"/> POLITICAL	<input type="checkbox"/> RELIGIOUS INSTITUTION	<input type="checkbox"/> FACILITIES

(Instructions on Reverse Side)

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: Mountain Air Music, Inc.

Name of Applicant: David Turner / Kat Papenbrock

Primary Business Address: _____

Mailing Address: PO BOX 1132 Ouray, CO 81427

Telephone Number: 970-596-6958 Email Address: ouraymountainairmusic@gmail.com

Event Name: Mountain Air Music Series

Description of Activity: Beverage and merchandise sales at Mountain Air Music Series concert

Date of Huckstering activity: June 24, 2021

Location of Huckstering activity: Fellin Park

Adjoining Property Owner permission if applicable:

Signature of Adjoining Property Owner

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

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

Kath Papenbrock 6/9/21
Signature of Applicant Date

FOR CITY USE ONLY:

Receipt of Complete Application:

Beverly Martens 6/19/21
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 Business: Ouray Middle School
Name of Applicant: Kristi Webb
Primary Business Address: ~~PO BOX N~~ 400 7th Ave Ouray
Mailing Address: PO Box N Ouray
Telephone Number: 970 596 8366 Email Address: KWebb@ouray.KR.CO.US
Event Name: Mountainview Music Series
Description of Activity: Concessions

Date of Huckstering activity: June 24

Location of Huckstering activity: _____

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: _____

Kristi Webb
Signature of Applicant

5/21/21
Date

FOR CITY USE ONLY:

Receipt of Complete Application:

Beverly Martens 5/21/21
Signature of City Staff Date

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



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Fax 970.325.7212
www.cityofouray.com

HUCKSTERING APPLICATION AND PERMIT

APPLICATION

Name of Business: Ouray County Young Life
Name of Applicant: Kathy Elmont
Primary Business Address: N/A
Mailing Address: PO Box 130, Ouray, CO 81427
Telephone Number: 970-318-1206 Email Address: Kathy@ouraynet.com
Event Name: Mountain Air Music Series
Description of Activity: selling baked goods, bottled & sparkling waters

Date of Huckstering activity: 6/24/21

Location of Huckstering activity: Fellin Park

Adjoining Property Owner permission if applicable:

N/A
Signature of Adjoining Property Owner

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

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

Kathy Elmont 5/26/21
Signature of Applicant Date

FOR CITY USE ONLY:

Receipt of Complete Application:

Beverly Martens 5/26/21
Signature of City Staff Date

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



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www.cityofouray.com

HUCKSTERING APPLICATION AND PERMIT

APPLICATION

Name of Business: Camp-Bell's Cajun Cuisine
Name of Applicant: Adrian Masgrove
Primary Business Address: 636 Main St. Ouray
Mailing Address: Po 984 81427
Telephone Number: 970 318-1207 Email Address: chetadrianmasgrove@yahoo.com
Event Name: _____
Description of Activity: _____

Date of Huckstering activity: June 24 : July 3rd
Location of Huckstering activity: Fellin Park
Adjoining Property Owner permission if applicable: _____

Signature of Adjoining Property Owner _____

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

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

[Signature]
Signature of Applicant

5/28/21
Date

FOR CITY USE ONLY:

Receipt of Complete Application:

Beverly Martens 5/28/21
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 Business: Colorado West Jeep Rentals Inc
Name of Applicant: Jeff Lindberg
Primary Business Address: 701 Main Street
Mailing Address: PO Box 1850
Telephone Number: 561 676 1011 Email Address: GTOGNX@Gmail.com
Event Name: Concert in park (adults only, FUN AND FUTURE
Description of Activity: Sales of food items

Date of Huckstering activity: June 23, July 3rd
Location of Huckstering activity: Fellin park
Adjoining Property Owner permission if applicable:

Signature of Adjoining Property Owner

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

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

Signature of Applicant

5/28/2022
Date

FOR CITY USE ONLY:

Receipt of Complete Application:

Beverly Martens 5/28/21
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 Business: Ourayce
Name of Applicant: Nancy Nixon
Primary Business Address: _____
Mailing Address: Box 305 81427
Telephone Number: 913-209-8049 Email Address: nixonouray@gmail.com
Event Name: Ourayce
Description of Activity: 10K race on July 4 -
starts at City Hall
and ends
Date of Huckstering activity: July 4, 2021
Location of Huckstering activity: City Hall - Front
Adjoining Property Owner permission if applicable: _____

Signature of Adjoining Property Owner _____

Is the Applicant a non-profit organization? Yes: ☒ No: _____
under Ouray Trail Run
Proof of Sales Tax License Attached. Yes: _____ No: _____

Nancy G. Nixon
Signature of Applicant (signature required on both sides of application)

6/1/21
Date

Receipt of Complete Application:

Beverly Matteson 6/1/21
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 Business: Ouray Masonic Lodge #37-AF&AM
Name of Applicant: K John Wood
Primary Business Address: 441 Main St, Ouray, CO
Mailing Address: PO Box 921, Ouray, CO 81427
Telephone Number: 303-517-7697 Email Address: KJWdistillers@gmail.com
Event Name: July 4 2021- Fund Raising Food Sales

Description of Activity: Request to occupy the three parking spaces on Main St immediately adjacent to 441 Main St.
For the purpose of food concessions sales to raise funds for the maintenance and renovation of the Ouray Masonic Lodge

Date of Huckstering activity: July 4, 2021
Location of Huckstering activity: 3 Main St Parking Spaces immediately adjacent to 441 Main St.

Adjoining Property Owner permission if applicable:

[Signature] Ouray Masonic Lodge- Senior Warden
Signature of Adjoining Property Owner

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

Proof of Sales Tax License Attached. Yes: _____ No: _____
(Proof of Tax Exempt Status to Follow)

[Signature] 05/14/2021
Signature of Applicant Date

FOR CITY USE ONLY:

Receipt of Complete Application: [Signature] 6/1/21
Signature of City Staff Date

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



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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@Kamla.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

6/4/2021
Date

FOR CITY USE ONLY:

Receipt of Complete Application:

Signature of City Staff

Date



Silas Clarke
City Administrator
City of Ouray
P.O. Box 468 / 320 6th Ave.
Ouray, CO 81427

June 9, 2021

Dear Silas,

Because of an unexpected resurgence of projects that were put on hold at the start of the pandemic—all coming in last month and 2 new projects that are starting up in a few weeks, I am facing some very long hours and several trips out of Colorado for the remainder of June through August. Regrettably, I will have to resign from the CEDC in order to make this all work. This, on top of a complicated divorce, my attention span is very taxed right now.

If I can somehow get some additional help on this new work, perhaps in a few months I can be a better resource for the City. I apologize for this sudden change in commitment. Please extend my appreciation for the opportunity to the group.

Sincerely,

A handwritten signature in black ink that reads "Todd W. Mayfield". The signature is fluid and cursive, with a long, sweeping underline.

Todd Mayfield
Principal & Group Creative Director

Permit Application and Report of Changes

Current License Number 03-13244

All Answers Must Be Printed in Black Ink or Typewritten

Local License Fee \$ 125

1. Applicant is a

- ☐ Corporation ☐ Individual
☐ Partnership ☒ Limited Liability Company

Present License Number

03-13244

2. Name of Licensee

JEREMIAH TILTON

3. Trade Name

FULL TILT SALOON LLC

4. Location Address

726 S. MAIN ST.

City

Ouray

County

Ouray

ZIP

81427

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

Section A – Manager reg/change

• License Account No. _____

- ☐ Manager's Registration (Hotel & Restr.) \$75.00
☐ Manager's Registration (Tavern) \$75.00
☐ Manager's Registration (Lodging & Entertainment) \$75.00
☐ Change of Manager (Other Licenses pursuant to section 44-3-301(8), C.R.S.) NO FEE

Section B – Duplicate License

• Liquor License No. 03-13244

- ☐ Duplicate License \$50.00

Section C

- ☐ Retail Warehouse Storage Permit (ea) \$100.00
☐ Wholesale Branch House Permit (ea) 100.00
☐ Change Corp. or Trade Name Permit (ea) 50.00
☐ Change Location Permit (ea) 150.00
☒ Change, Alter or Modify Premises \$150.00 x _____
Total Fee _____
☐ Addition of Optional Premises to Existing H/R \$100.00 x _____
Total Fee _____
☐ Addition of Related Facility to an Existing Resort or Campus
Liquor Complex \$160.00 x _____ Total Fee _____
☐ Campus Liquor Complex Designation No Fee
☐ Sidewalk Service Area \$75.00

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

Date License Issued

License Account Number

Period

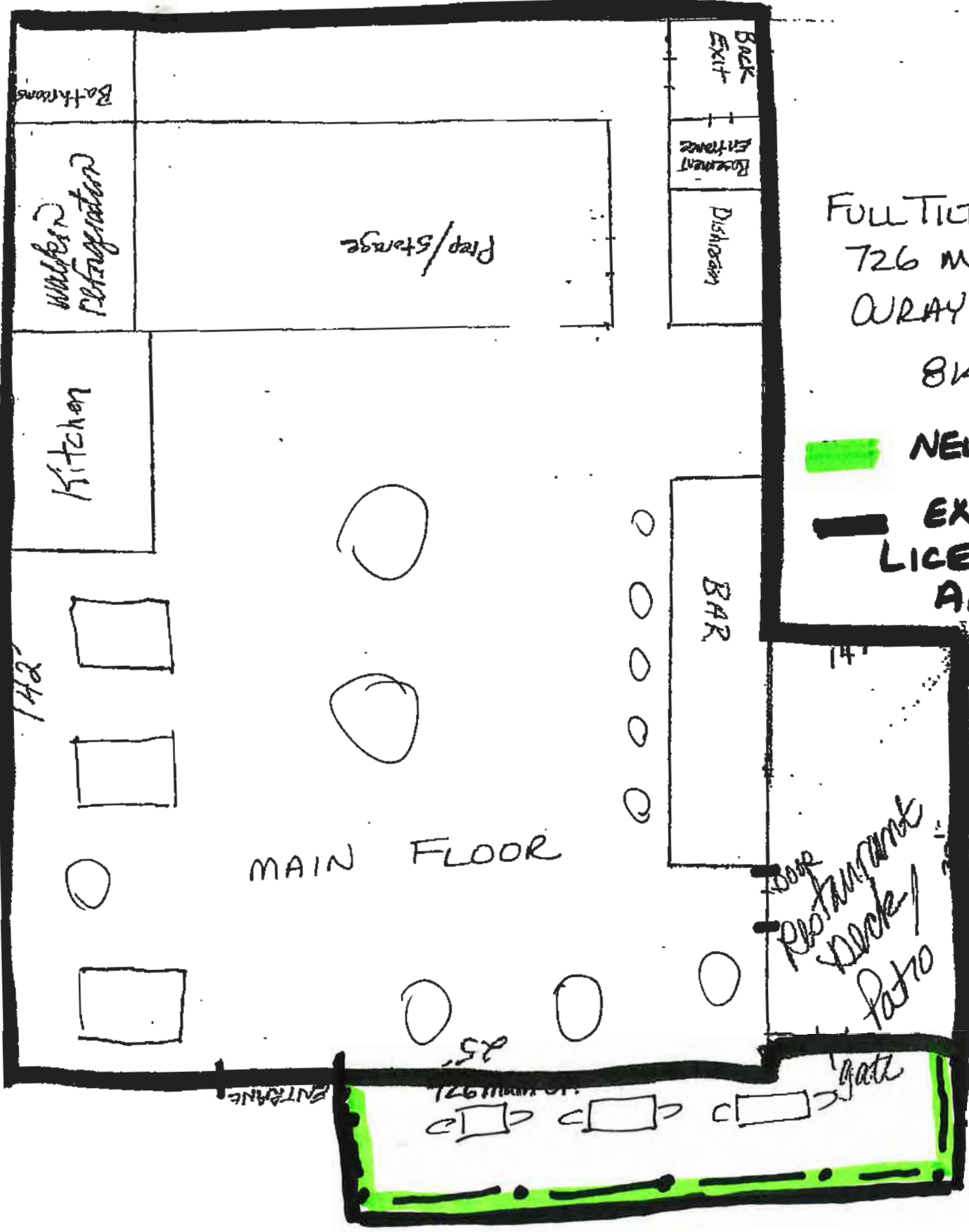
The State may convert your check to a one time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department of Revenue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

**TOTAL
AMOUNT DUE**

\$

.00

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



FULL TILT SALOON
726 MAIN ST
OURAY, CO

81427

NEW/ADDL
EXISTING LICENSED AREA

Restaurant Deck/Patio

MAIN STREET



ACTION ITEMS (June 1, 2021):

Ratification of Mayor's Declaration of Stage 1 Fire Restrictions

Action Requested – *Will City Council ratify the declaration?*

Background – On June 17, 2021 at 12:01am, Mayor Nelson declared Stage 1 Fire Restrictions for the City of Ouray due to hot and dry weather conditions. This action followed or coincided with declarations of the surrounding National Forest and Ouray County.

Recommendation – Staff recommends approval.

Consideration of a Sales Room Application by Mountain View Winery, Olathe, Colorado for Wine Sales at Ouray Manor B&B dba Ouray Wine Garden at 317 2nd Street, Ouray, Colorado

Action Requested – *Will City Council approve the new Wine Sales Room?*

Background – Mountain View Winery has applied for a Sales Room Permit to sell wine at Ouray Manor B&B dba Ouray Wine Garden. All required postings and publications have been completed. This is a new type of license for the City of Ouray.

Recommendation – Council decision

Consideration of Agreement with Idarado Mining Regarding Red Mountain Ditch Maintenance

Action Requested – *Will City Council approve the Agreement?*

Background – The City owns a transbasin water right which can be diverted through the Red Mountain Ditch which benefits the Idarado Mining Company. Demonstrating the usage of this water right benefits the City and Idarado has the benefit of the water. Idarado will complete necessary work on the ditch and maintain it. The City desires to enter this maintenance agreement and grant a revocable license to conduct routine maintenance on the structure and ditch to increase the operational efficiency. The term of the agreement is ten (10) years and since there is mutual benefits this is at a cost to Idarado of \$1.00 to be paid to the City.

Recommendation – Staff recommends approval.

Consideration of Tourism Advisory Committee (TAC) Recommendations on Tourism Application

Action Requested – *Will City Council approve TAC's recommendations?*

Background – Please see recommendations within the packet regarding the Build Fire Wayfinding Application creation. This concept and cost was also presented at the last Council meeting by Mr. Markus Van Meter.

Recommendation – Staff recommends approval.

Consideration of ActiveNet Agreement for Point of Sale Software for the Hot Springs Pool

Action Requested – *Will City Council approve the ActiveNet Agreement?*

Background – The current point of sale (POS) software (Max Galaxy) used by the Hot Springs Pool has become obsolete since ActiveNet purchased the parent company. This agreement will allow replacement of the Max Galaxy software.

Recommendation – Staff recommends approval.

Consideration of Build Fire Agreement for Visit Ouray Application Creation

Action Requested – *Will City Council approve the Buildfire Agreement?*

Background – The TAC has recommended creation of a mobile application for Visit Ouray. This agreement with Build Fire will allow Markus Van Meter to create this app.

Recommendation – Staff recommends approval.

Discussion and Possible Action to Allow Recreational Vehicles (RVs) to be Utilized as Workforce Housing on Private Property

Action Requested – *Does City Council wish to pursue this type of workforce housing?*

Background – Lack of available workforce housing in the City of Ouray, as well as in the region, has led to discussions on alternative options for housing. RVs on private property is one of these alternatives. Please see packet for discussion topics.

Recommendation – Council decision

**A DECLARATION OF CITY OF OURAY, COLORADO STAGE I FIRE RESTRICTIONS
(DECLARATION NO. 1, 2021)**

WHEREAS, the Mayor of the City of Ouray, Colorado (Mayor) pursuant to the City of Ouray Charter Section 2.3 (A) and City of Ouray Code Section 2-8 has the authority to declare a local disaster emergency to exist when, in the Mayor's opinion, there is an occurrence or imminent threat of widespread or severe damage, injury, loss of life or property, resulting from any cause of human origin, including but not limited to fire,

WHEREAS, the Mayor believes the need to declare Stage I Fire Restrictions; and

WHEREAS, these restrictions will remain in place until further notice and unless otherwise revised or rescinded by City Council; and

NOW, THEREFORE, BE IT DECLARED BY THE MAYOR OF THE CITY OF OURAY, COLORADO, that:

THE FOLLOWING ACTIVITIES ARE BANNED UNDER STAGE 1 FIRE RESTRICTIONS:

1. Building, maintaining, attending or using a campfire except in designated and signed campgrounds or developed recreation sites with provided fire grates.
2. Open burning of any kind including burning of trash or debris, burning of ditches, open charcoal or wood fires.
3. Use of all fireworks and use of explosives.
4. Smoking, except in an enclosed vehicle, trailer, building or tent, a developed recreation site, or while stopped in a barren or cleared area at least 3 feet in diameter, and disposal of cigarette butts anywhere outdoors.
5. Operating a chainsaw, without an approved spark arrester and without a chemical pressurized fire extinguisher and pointed shovel, kept within immediate reach of the operator.
6. Welding or use of torch with open flame except in a barren or area cleared of all flammable materials at least 10 feet on all sides from the equipment.

THE FOLLOWING ACTIVITIES ARE PERMITTED UNDER STAGE 1 FIRE RESTRICTIONS:


1. Cooking on manufactured charcoal, liquid fuel or propane gas grills or other manufactured liquid fuel cook stoves
2. Campfires with flame length not exceeding two feet in height in pre-fabricated concrete or metal fire enclosures in established campgrounds (USFS, NPS, privately owned)
3. Fires in chimney type manufactured enclosures on private property
4. Campers and drivers are asked to limit travel to designated roads and trails as much as possible, to avoid igniting sparks on grass and brush.

Now, therefore, I, Greg Nelson, Mayor of the City of Ouray hereby declare: STAGE I FIRE RESTRICTIONS effective June 17, 2021 at 12:01am.

CITY OF OURAY, COLORADO

By  6/16/21
Greg Nelson, Mayor

ATTEST:


Melissa M. Drake, City Clerk

Regulation 47-428, 1 C.C.R. 203-2

<input type="checkbox"/> Malt Liquor <input checked="" type="checkbox"/> Limited Winery <input type="checkbox"/> Winery <input type="checkbox"/> Distillery		<input checked="" type="checkbox"/> Temporary (3 days or less) <input type="checkbox"/> Permanent	
1. Name of Applicant exactly as it appears on your current Colorado Liquor License <u>Mountain View Winery, Inc</u>			
2. Trade Name of Applicant <u>MYW Mountain View Winery</u>			
3. State Sales Tax No. <u>13-1959-00001</u>		Applicant Liquor License No. <u>03 11326</u>	
4. Business Address of Applicant (Number and Street) <u>5859 5825 Rd</u>		City <u>Olathe</u>	State <u>CO</u>
5. Mailing Address (Number and Street) <u>same</u>		City	State
6. Phone Number <u>970-323-6816</u>		7. Email Address <u>mountainviewwinery@gmail.com</u>	
8. Sales Room Location (Full Address) <u>317 2nd St Duray CO 81427</u>		9. Dates of Events: From Date: _____ Time: <u>11:30</u> <input checked="" type="checkbox"/> AM <input type="checkbox"/> PM To Date: _____ Time: <u>9:30</u> <input type="checkbox"/> AM <input checked="" type="checkbox"/> PM	
10. Rights to Premises Granted by: (attach a copy of the Premises Use Authorization letter or lease if not previously submitted) <u>Amber Cunningham - owner</u>			
11. Renting/Leasing % Basis <input type="checkbox"/> Yes <input type="checkbox"/> No		12. If Yes, List % and Interested Party. Use Additional Sheet if Necessary	
13. Alcohol will be sold (check all that apply) <input checked="" type="checkbox"/> For on-premises consumption (if selected, please file this application with the Local Licensing Authority and the State Licensing Authority) <input checked="" type="checkbox"/> For off-premises consumption			
14. The Sales Room Applicant affirms they have complied with local zoning restrictions? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
15. Additional Required Documents <input checked="" type="checkbox"/> Attach an outlined diagram of proposed premises <input checked="" type="checkbox"/> Attach a copy of the premises control plan describing how the premises will be controlled to ensure compliance with liquor code and rules. It must include restricting sales to minors and visibly intoxicated persons and insuring that customers cannot leave the premises with an open container of alcohol. <input checked="" type="checkbox"/> Attach a copy of any contracts and/or operating agreements pertaining to the sales room.			
Local Licensing Authority Name <u>The City of Duray Co.</u>		Date Application Copy Submitted to Local Licensing Authority <u>May 12, 2021</u>	
Oath of Applicant: I declare under penalty of perjury in the second degree that this application and all attachments are true, correct, and complete to the best of my knowledge. I also acknowledge that it is my responsibility and the responsibility of my agents and employees to comply with the provisions of the Colorado Liquor, Beer Code and Liquor Rules which affects my permit.			
Applicant Signature <u>[Signature]</u>		Title <u>Secretary - MYW</u>	Date <u>5/12/21</u>

Notice to Local Licensing Authority

This application for a Sales Room will be granted to the above name applicant unless any of the below listed conditions apply. If any of these conditions apply please contact the State Licensing Authority immediately.

☐ Issuance of this permit would impact traffic, noise, or other neighborhood concerns in a manner that is inconsistent with local regulations or ordinances.

☐ If granted this permit would result in violations of the Colorado liquor code or the laws of the local government. (specify)

☐ Issuance of this permit would violate local zoning laws.

For events lasting three consecutive days or less, the Local Licensing Authority has ten (10) business days to submit its determination to the State Licensing Authority.

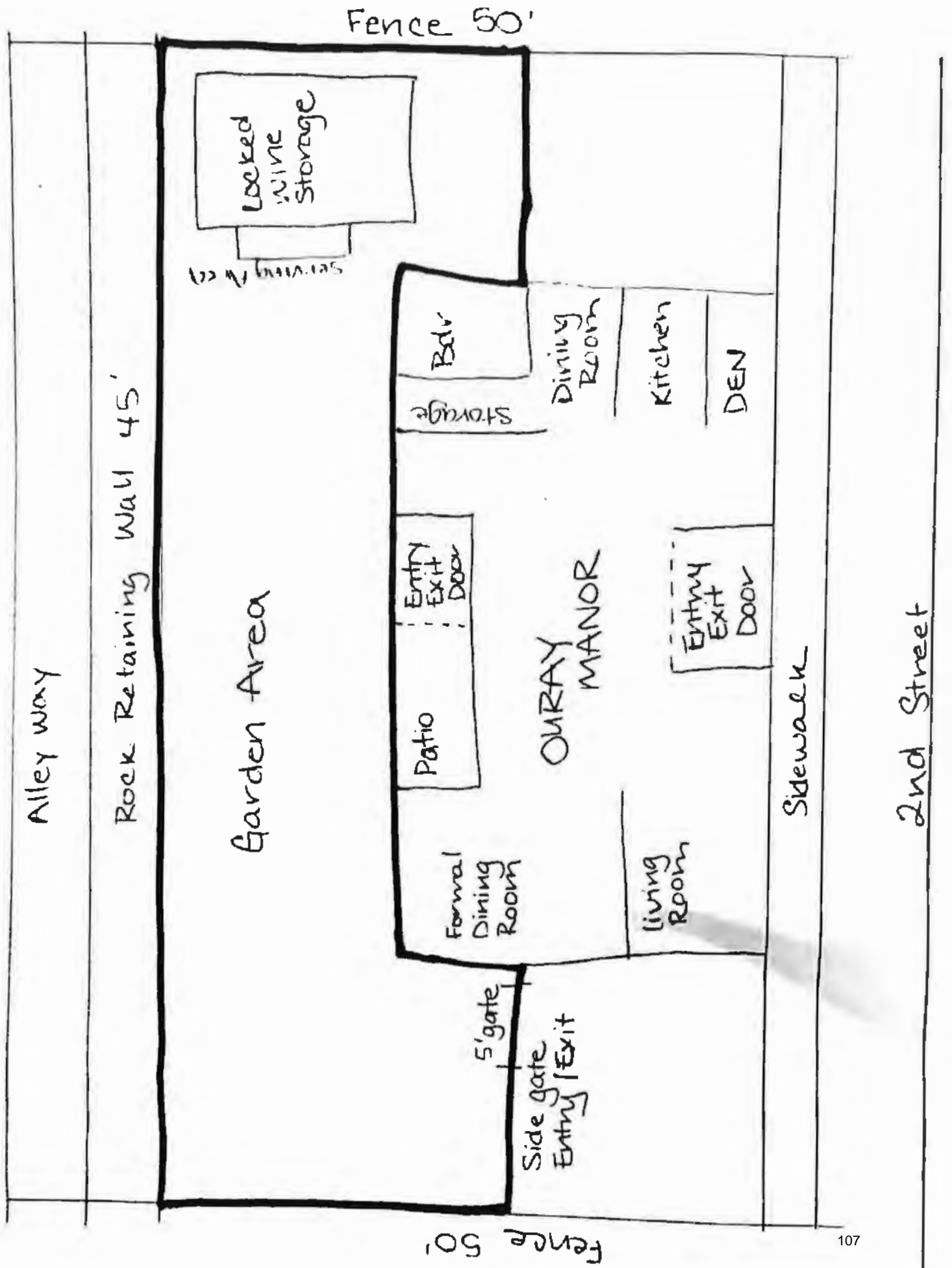
For events lasting four or more consecutive days, the Local Licensing Authority has forty-five (45) days to submit its determination to the State Licensing Authority.

Local Licensing Authorities can send the approval via mail or email to dor_led@state.co.us

If the Local Licensing Authority does not submit a response or determination within the time specified, the State Licensing Authority shall deem that the Local Licensing Authority has determined that the proposed sales room will not impact traffic, noise, or other neighborhood concerns in a manner that is inconsistent with local regulations or ordinances or that the applicant will sufficiently mitigate any impacts identified by the Local Licensing Authority.

Licensing Authority Signature <input type="checkbox"/> Object <input type="checkbox"/> Do Not Object		Local Licensing Authority Contact Name	Phone Number
---	--	--	--------------

If the Local Licensing Authority objects to the sales room, provide a separate page with details of the objection.



MAINTENANCE AND LICENSE AGREEMENT RED MOUNTAIN DITCH

THIS AGREEMENT, made and entered into effective the 7th day of June, 2021, by and between: City of Ouray, a home rule city located at 320 4th St., Ouray, CO 81425 (**CITY**), and Idarado Mining Company, a Delaware corporation with an address of 570 Palamino Drive, Ridgway, CO 81432 (**IDARADO**).

RECITALS

WHEREAS, City owns owns a transbasin water right which can be diverted through the Red Mountain Ditch, an existing structure located on United States Forest Service (U.S.F.S.) property that operates pursuant to a Ditch Bill Easement(Easement), as depicted on Exhibit 1.

WHEREAS, Idarado conducts certain mine reclamation activities that benefit from Red Mountain Ditch operating efficiently to enhance the flow of water through to the ditch.

WHEREAS, City desires to enter a maintenance agreement with Idarado and grant a revocable license for Idarado to conduct routine maintenance on the structure and ditch to increase the operational efficiency of the ditch.

WHEREAS, Idarado desires to provide such routine maintenance on a schedule that is convenient for Idarado;

WHEREAS, City and Idarado inspected the Red Mountain Ditch last fall and Idarado submitted a Scope of Work, attached as Exhibit 2; and

WHEREAS, City and Idarado agree that Idarado may access and use the Red Mountain Ditch without any description of locations of access to conduct maintenance activities set forth on Exhibit 2, including any additional maintenance Idarado may deem necessary each year.

NOW, THEREFORE, in consideration of the material recitals above, and the mutual covenants and agreements between the parties hereto, it is mutually agreed as follows:

1. Grant of License. City grants to Idarado permission to enter upon real property in the same manner as the City so as to access and conduct maintenance on the Red Mountain Ditch under the City easement, as depicted on the attached **Exhibit 1**.
2. Scope of Maintenance. Through the license granted above, Idarado agrees to provide routine maintenance as set forth on attached **Exhibit 2**, except that Idarado will have control over the maintenance schedule and performance, it is sole discretion. Notwithstanding Exhibit 2, Idarado may supplement the agreed upon maintenance if it determines a need while working in the general area. Exhibit 2 will be supplemented each year to the extent

necessary under paragraph 5 below. Nothing contained in this Agreement requires Idarado to perform any activities that do not fall within the definition of “routine maintenance” as that term is defined in the 2015 Operations and Maintenance Plan executed by the City and San Juan National Forest, Columbine District Ranger, which is incorporated herein by reference.

3. Term. This Agreement and accompanying license shall continue until either party provides written notice of termination which will be effective ten (10) days after sending such notice.
4. Consideration. The consideration for this License is \$1.00 which has been received by City.
5. Communication and Yearly Report. Idarado agrees to coordinate maintenance with the City’s Public Works Director as maintenance is conducted, and provide a maintenance activity report by December 31 of each year which includes any suggestions for improvements the City should consider.
6. No Real Property Interest. Idarado understands, acknowledges and agrees that this Agreement does not create an interest or estate in Idarado's favor in Red Mountain Ditch. The City retains legal possession of the Ditch Bill Easement and this Agreement merely grants to Idarado the personal privilege to access and maintain Red Mountain Ditch.
7. No Vested Right. Notwithstanding any expenditure of money, time or labor by Idarado on or within Red Mountain Ditch, this Agreement shall in no event be construed to create an assignment coupled with an interest or any vested rights in favor of Idarado. Idarado shall expend any time, money or labor on or in Red Mountain Ditch at Town's own risk and peril.
8. Limited Scope. The License granted to Town is limited in scope to the following use or uses: to access and maintain Red Mountain Ditch. Idarado shall not have the right to expand the use without the City’s prior written consent.
9. Assignment. The License is not transferable.
10. Termination for Breach. This Agreement and the license granted by it to Idarado shall terminate upon any substantial breach of this Agreement.
11. Insurance. Each party shall maintain adequate insurance to protect Red Mountain Ditch from any harm caused by either party.
12. Indemnification. To the fullest extent permitted by law, the parties agree to indemnify and hold each other harmless from and against liability for damage, including attorney fees and

costs, caused by the negligence or fault of the other party or any third-party under the control or supervision of such party.

13. Governmental Immunity. No term or condition of this Agreement shall be construed or interpreted as a waiver, express or implied, of any of the immunities, rights, benefits, protections, or other provisions, of the Colorado Governmental Immunity Act, C.R.S. §24-10-101, *et se.*
14. Independent Contractor. Licensee shall perform its duties hereunder as an independent contractor and not as an employee. Neither Licensee nor any agent or employee of Licensee shall be deemed to be an agent or employee of the City. Licensee and its employees and agents are not entitled to unemployment insurance or workers compensation benefits through the City and the City shall not pay for or otherwise provide such coverage for Licensee or any of its agents or employees. Unemployment insurance benefits will be available to Licensee and its employees and agents only if such coverage is made available by Licensee or a third party. Licensee shall pay when due all applicable employment taxes and income taxes and local head taxes incurred pursuant to this Agreement. Licensee shall not have authorization, express or implied, to bind the State to any agreement, liability or understanding, except as expressly set forth herein. Licensee shall (i) provide and keep in force workers' compensation and unemployment compensation insurance in the amount required by law, (ii) provide proof thereof when requested by the City and (iii) be solely responsible for its acts and those of its employees and agents.
15. Breach and Limits on Damages. If either party violates or breaches any term of this Agreement, such violation or breach shall be deemed to constitute a default, and the other party shall have the right to seek such administrative, contractual or legal remedies as may be suitable for such violation or breach; provided, however, that in no event shall either party be liable to the other for monetary damages of any kind relating to or arising from any breach of this Agreement, and that no action of any kind shall be commenced by either party for monetary damages.
16. GOVERNING LAW. This agreement shall be governed by the laws of the State of Colorado, both as to interpretation and performance. The courts of the State of Colorado shall have exclusive jurisdiction to resolve any disputes arising out of this agreement and venue shall be in Ouray County, Colorado.

IN WITNESS WHEREOF, the parties execute the same.

CITY OF OURAY

Mayor Greg Nelson

Attest:

Melissa Drake, Clerk

IDARADO MINING COMPANY

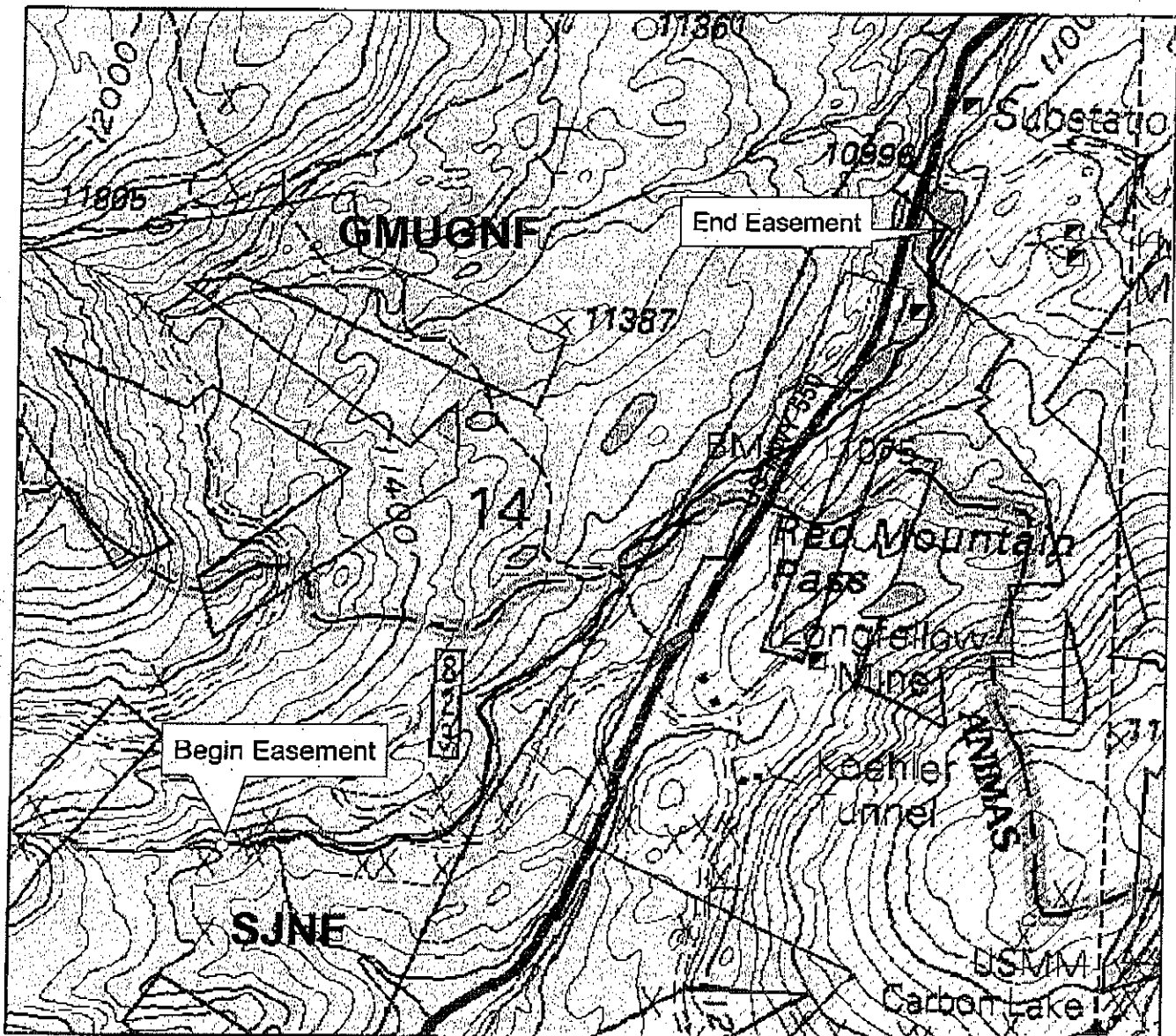
By: _____

Name: _____

Title: _____

Exhibit A - Red Mountain Ditch Map

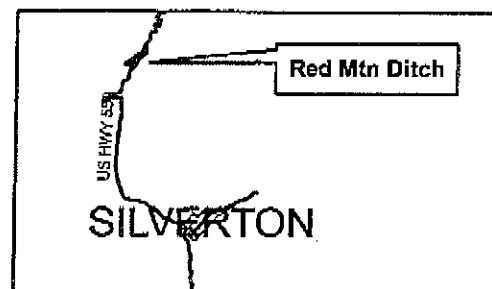
Section 14, Township 42 North, Range 8 West
New Mexico PM, San Juan County and Ouray County, CO



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0 370 740 1,480 Feet

— Red Mountain Ditch
○ Point of Diversion
— Forest Boundary



Prepared by: Amy Schwarzbach
Ditch Bill Contractor
Approved by: Cindy Hockelberg
Forest Land Supervisor

7/3/2007

SCOPE OF WORK

Red Mountain Ditch

Idarado Mining Co.

Services

1. Idarado shall clear accumulated debris from collection box at Mineral Creek.
2. Repair any damage to collection box at Mineral Creek.
3. Excavate area around collection box to prevent gravels and debris from overwhelming box and plugging pipe.
4. Clean and maintain irrigation ditch from collection box to measuring weir on north side of pass to ensure flow and maintain freeboard above water line.
5. Installation of piping and or lining to minimize seepage and maximize flow in ditch.
6. Maintain and grade easement area as needed to prevent soil erosion and gullyng.
7. Monitor ditch on weekly basis to assure system is working as designed.
8. Opening and closing of head gate as needed.

Equipment

1. Cat 305 Mini Excavator W/Thumb
2. Yamaha UTV
3. Ford f-150
4. Miscellaneous hand and power tools.

- **Personnel**

1. 1-Supervisor (Eric Schoenebaum)
2. 1-Laborer (Wyatt Collins)

- **Safety**

1. All work will be performed to Newmont and OSHA safety standards.

- **Schedule**

1. Start – As soon as snow pack allows [mid-June]
2. End – When snow cover arrives [mid-October]

- **Costs [all costs to be covered by Idarado Mining]**

- | | |
|---|------------|
| 1. Cat 305.5 Mini Excavator (80-hours)- | \$3,500.00 |
| 2. Other equipment- | 2,500.00 |
| 3. Supplies & hardware (pipe, fittings, liner, etc.)- | 3,000.00 |
| 4. Wages (1- supervisor, 1- Laborer) | TBD |

06-09-2021
Ouray Tourism Advisory Committee
Recommendations to City Council

1. Build Fire Wayfinding App

Markus Van Meter asked the committee to consider recommending that the city enter into an agreement with Build Fire for the development and hosting of an app to contain all of Ouray's visitor information in a downloadable application for use in mobile devices, as follows:

Approximate 8 week build time, with release to Apple and Android stores around Labor Day, for soft release in the fall. The app build includes templates, all back end development. The app will feature a map with coordinates to all Ouray tourism businesses and assets. The app has the ability to be programmed with push notifications, so that visitors who opt in to this feature can receive offers and/or information based on where they are physically located, i.e. while walking along Main Street. It has safety features, such as integration with emergency services and connections to family members. The data can be updated seasonally and/or as needed. There is a built-in ability for the user to view web pages, such as those at visitouray.com. There is a calendar feature, and users can upload and share their own content. Data collection of users is opt in. Cost of the build is \$20,000, with \$450/month ongoing maintenance/hosting by Build Fire. Cost of Van Meter's time would be included in his existing contract fee.

Alex Durham raised the concern that some cell customers (T-Mobile) are unable to get cell reception in Ouray. She asked Silas if the city would be able to establish free public wi-fi coverage. He indicated that yes, the city would work on getting this in place along Main Street and possibly beyond.

Mary Carkin moved to recommend to the city that they enter into this agreement as proposed above. Jason Perkins seconded the motion. Motion passed unanimously.

TAC recommends unanimously to the City that it do the following:

– enter into an agreement with Build Fire to build the wayfinding app as described above, for a cost of up to \$20,000 plus \$450/month ongoing fee



Schedule

Company Address 717 North Harwood Drive, Suite 2500
Dallas, TX 75201
US

Created Date 5/12/2021
Quote Number 00116307
Currency USD

Prepared By Sharon Kramer
Opportunity Owner Jared Kasten
Owner Email jared.kasten@activenetwork.com

Contact Name Rick Noll
Phone (970) 325-7072
Email nollr@cityofouray.com

Bill To Name City of Ouray
Bill To Contact Rick Noll
Bill To Address PO BOX 468 320 6th Ave
Ouray, CO 81427 United States

Ship To Contact Rick Noll
Ship To Address PO BOX 468 320 6th Ave
Ouray, CO 81427 United States
Total Processing Volume USD 2,053,061.74

Product	Product Type	Description	Quantity	Fee %	Total Price
ACTIVENet - ACH Remittance- Every 1 week	Service		1		
ACTIVENet - Annual Subscription Fee	SaaS		1		6,800.00
ACTIVENet - Functionality: Activity Registration	SaaS		1		
ACTIVENet - Functionality: Equipment Lending & POS	SaaS		1		
ACTIVENet - Functionality: Facility Reservation	SaaS		1		
ACTIVENet - Functionality: Memberships	SaaS		1		
ACTIVENet - Public Interface - Online Transaction Fee	SaaS	Migration Loyalty Rates for first term of contract for U.S. organizations exceeding \$30,000,000 in annual revenue through ACTIVE Net.	1	3.00	
ACTIVENet - SaaS					
ACTIVENet - Service Package Standard 4	Service	<p>ACTIVE Net Service Package STANDARD 4 consists of the following Services:</p> <ul style="list-style-type: none"> • remote business process review • remote functionality review & data collection preparation • remote data collection review • remote data entry (system inventory and policy controls) • remote user testing • LMS training • remote supplemental training • remote Go Live preparation • remote go live support • remote hardware configuration • remote system optimization training <p>The scope of Services is contained to the 4</p>	1		10,662.50



Schedule

		functionalities of choice.			
ACTIVENet - Staff Interface - Payment Processing Fee - Credit Card	SaaS	Rates for organizations under \$1,500,000 in annual revenue through ACTIVE Net.	1	3.00	
ACTIVENet - Staff Interface - Payment Processing Fee - Electronic Cheque/Check Processing	SaaS		1	0.50	
ACTIVENet - Support Advanced Package	Maintenance	Support package for organizations migrating to ACTIVE Net.	1		
ACTIVENet - Technical Services: Customer Import	Service	ACTIVE Net Technical Services: Customer Import consists of the following Services: <ul style="list-style-type: none">• remote configuration, testing & training	1		700.00

Service Total 11,362.50

Service costs will be billed in (3) annual installments effective at Go-Live date, payable within 30 days of the date of invoice.

Year 1 = \$3,787.50

Year 2 = \$3,787.50

Year 3 = \$3,787.50

Total Price

USD 18,162.50

Annual Projected

USD 54,225.73

Contract Value

Active reserves the right, and may take additional measures to verify Client's account which may consist of reviewing publicly available data and/confirmation of Client provided information. Such verification measures will be completed in advance of remittance.

All fees described herein are in consideration of the Software and Services that Active provides. Active and Client acknowledge that certain credit card network rules and laws prohibit imposing a surcharge that is based on the type of payment method used (e.g., having a different fee for the use of a credit card vs. debit card), and therefore, each agree not to impose such a surcharge on any End User.

The payment options we offer may include MasterCard, Visa, American Express and Discover.

If your order includes hardware, please note that all hardware orders have a 30-day return policy, and it is recommended that you inspect your purchases upon delivery.

*Sales tax and shipping not included in total price. Sales tax and shipping, where applicable, will be added to your invoice.

By signing this Schedule, you agree to the terms and conditions governing your use of the Software and Services as set forth at:

General Terms - <http://www.activenetwork.com/general-terms>

Product Terms - <http://www.activenetwork.com/membership-terms>

Third Party Hardware Product Attachment - <http://www.activenetwork.com/thirdpartyhardware-terms>

Quote Acceptance Information

Client

Active Network, LLC

Signature:

Signature:

Name:

Name:

Title:

Title:

Date:

Date:



Schedule

PO# (if applicable):



21.5 Release Notes (v1)

Version	Date
1	April 23, 2021



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ACTIVE Network, LLC
Dallas Corporate Office
717 N. Harwood Street, Suite 2500
Dallas, Texas 75201

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ACTIVE Network, LLC is a technology and media company that helps millions of people find and register for things to do and helps organizations increase participation in their activities and events.

For more information about ACTIVE Network, LLC products and services, please visit ACTIVEnetwork.com.

If you have any questions about the features included in these release notes, please contact the ACTIVENet Support team using the information below.

Phone: 1-800-663-4991

Email: activenetsupport@activenetwork.com

Website: <http://support.activenetwork.com/activenet>

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What's new

New features – AUI

Ref#	Description
ANE-117564, ANE-117565	Enhanced Customer View: Waitlist enhancements For waitlisted Flexreg enrollments, the Waitlisted/Deposit column now displays a Waitlisted link, which can be clicked to open the corresponding Waiting List Transaction page. For waitlisted activity enrollments, the new Reserved Time column displays the date and time on which the waitlisted enrollment was assigned to a spot (or blank if not yet assign to a spot).
ALK-1891	Flexreg booking restrictions Staff users can now configure the following restrictions on Flexreg program bookings: <ul style="list-style-type: none">• First Date/Time To Display Online.• First Date/Time To Be Open Online.• Last Date/Time To Be Open Online.• Online bookings must be made at least [number] [Days or Hours] in advance.• Maximum Classes per Day.• Maximum Classes per Week.
ANE-118084	Charging interest on overdue company payment plans Staff users can now configure ACTIVE Net to charge interest on overdue payment plan payments owed by organizations.
ANE-115752	Scheduled interest and late fee processing enhancement Scheduled interest and late fees are now applied after all scheduled automatic payments for the day have been processed, so that interest or late fees are not charged on any overdue balances paid off by a scheduled automatic payment processed on the same day.
ALK-2145, ANE-119256, ANE-119255, ALK-1954, ALK-2025	ACTIVE Net Gateway API enhancements <ul style="list-style-type: none">• PostFlexregEnrollmentCancellationOrder API: check if too late to cancel.• PostFlexregEnrollmentWithPayment and PostFlexregTransaction APIs: check if maximum number of classes exceeded.• GetFlexRegProgramDetailAPI: new response fields.• New PostFlexregTransaction API.• New PostFlexregEnrollmentCancellationOrder API.

New features – CUI

Ref#	Description
ANE-118485	Adding a new reservation to an existing permit Consumers can now add a new reservation to an existing permit by clicking the 'Add a New Reservation?' link and then following the workflow to select the required facility, date, number of attendees and event details.
ANE-108568, ANE-118712	View Evaluated Skills List Consumers can now view their 'My account > Evaluated Skills List'.
ANE-113522, ANE-118957	Register another participant When consumers register for an activity or Flexreg program, they can now easily add another registration for a different person by clicking the new 'Register another participant' link
ANE-115992	Configuring a banner logo Staff users can now configure the system-wide CUI banner logo image to be different from the AUI banner logo and configure a site-specific CUI banner logo image.
ANE-116812	Display Date & Time descriptions in full Long Date & Time descriptions are now displayed in full (and if necessary, wrap to the next line), instead of being displayed as '...'.
ANE-116822	Flexreg programs: View fee details On the 'Activities Search' and 'Wish List' pages, consumers can now view fee details by clicking the 'View fee details' link.
ANE-117350	Flexreg program fee information display enhancements On the 'Activity Search' and 'FlexReg Program Details' pages, display of Flexreg program fees has been enhanced to be clearer to consumers.
ANE-118925	Configure and display a Flexreg program fee as a primary fee For Flexreg programs, staff users can now configure one of the program fees (not discounts or scholarships) as the primary fee displayed in the CUI to consumers.
ANE-118368	Quantity-based activity enrollments: wording enhancement For activity enrollments which require the number of participants, the 'How many seats do you need?' question has been changed to 'How many participants?'.
ANE-118123	Flexreg program session display order enhancement On Daycare Program Detail and Enroll Program Form pages, sessions are now ordered following the order configured in the AUI, instead of being alphabetically ordered.

New features – Insights 5.55 (April 28, 2021)

Ref#	Description
INS-3989	Membership Package Charge Configuration report In ACTIVENet Insights Interactive Reports, staff users can now view an overview report of membership package charge configurations.

Hardware requirements

The following minimum hardware requirements must be met:

1. **Processor:** 1 gigahertz (GHz) or faster
2. **RAM:** 1 gigabyte (GB) (32-bit) or 2 GB (64-bit)
3. **Hard disk space:** 1 GB of free space
4. **Graphics card:** Microsoft DirectX 9 graphics device with WDDM driver
5. **Display resolution:** 1280 x 800 screen resolution or higher
6. **Internet Access:** Wireless-AC1300 PCI-E adapter or faster. Standard CAT5 connection recommended for daily use.
7. **Internet Speed:** Minimum speed is 300 kbps. We recommend 1 mbps or faster for daily use.
8. **Peripherals:** Depending on the peripheral configuration employed, ACTIVENet may require the presence of one or more serial or USB ports.

Supported applications

ACTIVENet requires the installation of several third-party applications to run optimally. The following applications are supported for use with ACTIVENet:

ACTIVENet Admin Portal (AUI)

Microsoft Windows: Windows 8, 8.1 and 10

Java: version 8 update 281

ACTIVENet Workstation Service (WSS): version 1.2.16 or later

Adobe Reader: 11.0.06 or later (note that Fargo DTC printers do not support Adobe Reader)

Browsers:

Internet Explorer: 11

Microsoft Edge Browser: latest version

Google Chrome: latest version. Note that:

- Please use the Chrome browser to view ACTIVENet Insights. Microsoft Internet Explorer browser is not supported.
- Magtek payment devices are not supported.

Virtual Environments unsupported

ACTIVENet Consumer Portal (CUI)

Microsoft Windows: Windows 8, 8.1 and 10

Apple iOS: 11.1 or newer (registration module only)

Browsers:

Internet Explorer: 11

Microsoft Edge Browser: latest version

Google Chrome: latest version

Apple Safari: On iOS devices

Unsupported applications

The following applications are not supported for use with ACTIVENet:

Windows: 7 or earlier

Mac OS/Platforms: any version

Java: version 7 all versions

Virtual Environments

Unsupported browsers

The following browsers are not supported for use with ACTIVENet:

Internet Explorer: Compatibility mode (any version) for the AUI/front desk application

Internet Explorer: 10 or earlier

Untested browsers

You can use the following browsers with ACTIVENet, but you may encounter issues in some cases:

Safari: On Leopard OS for Mac

Firefox: All versions

Admin User Interface (AUI) new features

Enhanced Customer View: Waitlist enhancements

In the Enhanced Customer View:

- for waitlisted Flexreg enrollments, the **Waitlisted/Deposit** column now displays a **Waitlisted** link, which staff users can click to open the corresponding **Waiting List Transaction** page.
- for waitlisted activity enrollments, the new **Reserved Time** column displays the date and time on which the waitlisted enrollment was assigned to a spot (or blank if not yet assign to a spot).

Upcoming Activities & Payments										
			Modify Activity Enrollment		New Activity Enrollment		New Deposit Enrollment			
Date	Time	Activity/Program	Waitlisted/Deposit	Reserved Time	Check-in	Refund	Transfer	Receipt	Location	
Sun 2021 May 2	1am - 2am	117564-waitlist-activity-enroll-#80580.125			N/a	Refund	Transfer	3000012.033		
Sun 2021 Jun 13	1am - 2am	117564-enroll-waitlist-delete (12202.042)			N/a	Refund		3000009.033		
Sun 2021 Jun 20	1am - 2am	117564-enroll-waitlist-delete (12202.042)	Waitlisted		N/a	Refund		3000008.033		
Sun 2021 Jun 27	1am - 2am	117564-enroll-waitlist-delete (12202.042)	Waitlisted		N/a	Refund		3000008.033		

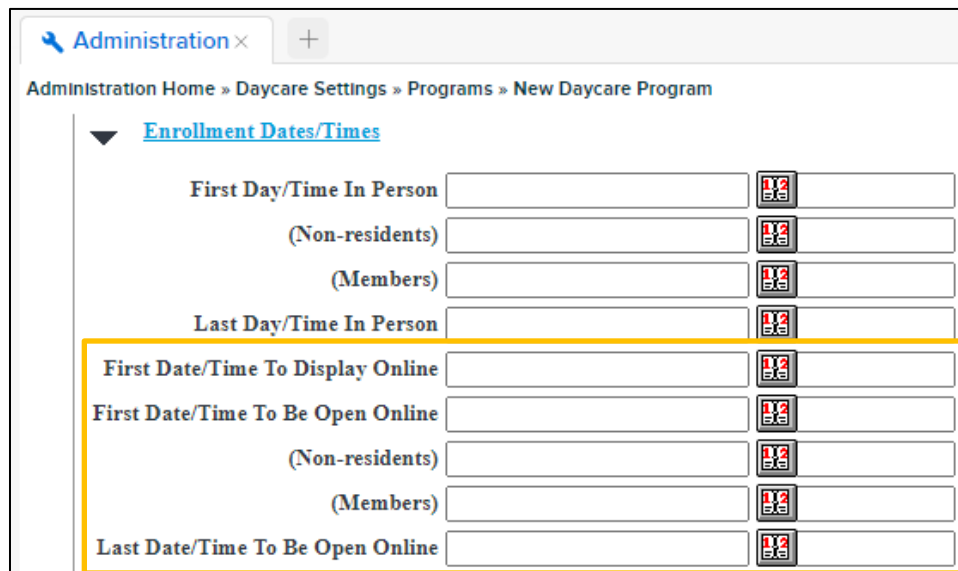
Showing 1 to 4 of 4 entries

Reference: ANE-117564, ANE-117565

Flexreg booking restrictions

Staff users can now configure when Flexreg programs are first displayed or available for enrollment to consumers in the CUI and Captivate app in the **Administration > Daycare Settings > Programs > an existing program or the Add New button > Participant Information > Enrollment Dates/Times > :**

- **First Date/Time To Display Online**, which is the first date and time on which the program is displayed to consumers in the CUI and Captivate app.
- **First Date/Time To Be Open Online** (previously the **First Day/Time On Internet** setting), which is the first date and time on which the program is open for enrollment to consumers in the CUI and Captivate app.
- **Last Date/Time To Be Open Online** (previously the **Last Day/Time on Internet** setting), which is the last date and time on which the program is open for enrollment to consumers in the CUI and Captivate app.



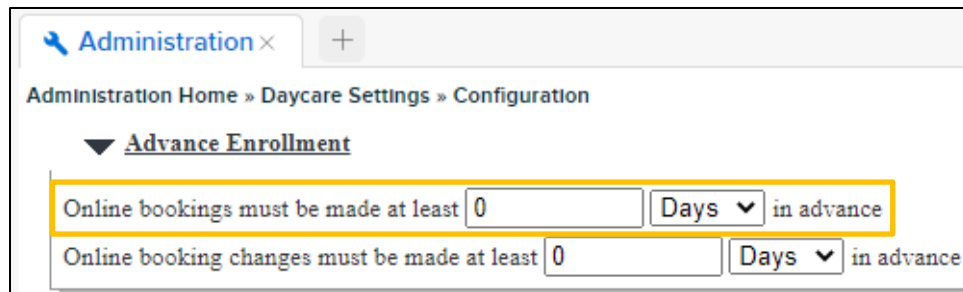
Administration Home » Daycare Settings » Programs » New Daycare Program

Enrollment Dates/Times

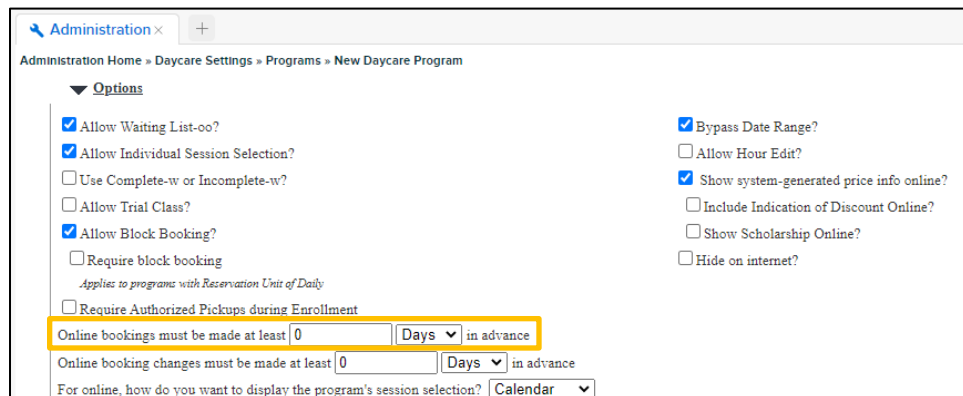
First Day/Time In Person	<input type="text"/>	<input type="text"/>
(Non-residents)	<input type="text"/>	<input type="text"/>
(Members)	<input type="text"/>	<input type="text"/>
Last Day/Time In Person	<input type="text"/>	<input type="text"/>
First Date/Time To Display Online	<input type="text"/>	<input type="text"/>
First Date/Time To Be Open Online	<input type="text"/>	<input type="text"/>
(Non-residents)	<input type="text"/>	<input type="text"/>
(Members)	<input type="text"/>	<input type="text"/>
Last Date/Time To Be Open Online	<input type="text"/>	<input type="text"/>

Staff users can now configure at both system and program levels the minimum time before a Flexreg program starts that consumers in the CUI and Captivate app can book the program in **Administration > Daycare Settings > :**

- **Configuration > Advance Enrollment > Online bookings must be made at least [number] [Days or Hours] in advance:**



- **Programs** > an existing program or the **Add New** button > **Options** > **Online bookings must be made at least** [number] **Days or Hours** in advance.



Note: The existing **Online booking changes must be made at least** [number] **Days or Hours** in advance settings currently only restrict when Flexreg program enrollments can be cancelled from the Captivate app. This restriction will be extended in future releases to enrollment cancellations and modifications made from both the CUI and the Captivate app.

Staff users can now configure at the Flexreg program category and program levels the maximum number of classes per day or week in which participants can enroll in **Administration > Daycare Settings > :**

- **Categories** > an existing category or the **Add New** button > **Enrollment Restrictions > Maximum Classes per Day** and **Maximum Classes per Week:**

Administration Home » Daycare Settings » Categories » Change Detailed Category

Change daycare Detailed Category Detail

Details

☐ On ☐ Absorb up to per item and charge customer any remainder.

▼ Enrollment Restrictions

Maximum Classes per Day

Maximum Classes per Week

- **Programs** > an existing program or the **Add New** button > **Participant Information** > **Enrollment Restrictions** > **Maximum Classes per Day** and **Maximum Classes per Week**:

Administration Home » Daycare Settings » Programs » New Daycare Program

▼ Participant Information

▼ Participant Restrictions

Gender

Minimum Age

Last Date/Time To Be Open Online

▼ Enrollment Restrictions

Maximum Classes per Day

Maximum Classes per Week

Note: in this release, the **Enrollment Restrictions** > **Maximum Classes per Day** and **Maximum Classes per Week** restrictions only affect consumers using the Captivate app, however these restrictions will also be implemented in the AUI and CUI in future releases.

Reference: ALK-1891.

Charging interest on overdue company payment plans

Staff users can now configure ACTIVENet to charge interest on overdue payment plan payments owed by organizations by selecting the new **Administration > Financial Settings > Configuration > Interest Charges > Charge Interest on Overdue Amounts? > For Organizations on payment plans created since [date]** checkbox (unselected by default).

To prevent the unexpected charging of interest on existing overdue organization payment plans when this feature is first enabled, staff users can select to only charge interest on payment plans created after a specific *date* (this *date* defaults to the date on which the **For Organizations on payment plans created since [date]** checkbox was selected, but can be edited to any past or future date).

Interest Charges

Charge Interest on Overdue Amounts?
☒ For Customers
☒ For Organizations on payment plans created since
Sep 21, 2018

Grace Period
0 (Months) 0 (Days)

Interest Rate (% Monthly)
1.000

Run Interest Calculations Monthly on
7 (day of month)

System User
Interest Charges TEST

GL Account
BOF PROCESSING FEES G/L

Reference: ANE-118084.

Scheduled interest and late fee processing enhancement

Scheduled interest and late fees are now applied **after** all scheduled automatic payments for the day have been processed.

This enhancement ensures that interest or late fees are not charged on any overdue balances paid off by a scheduled automatic payment processed on the same day.

Reference: ANE-115752.

ACTIVE Net Gateway API enhancements

PostFlexregEnrollmentCancellationOrder API: check if too late to cancel

The *PostFlexregEnrollmentCancellationOrder* API now checks if the current time is within the *online_booking_changes_advance_hours* of the class start time, and if so, then the enrollment is NOT cancelled and the following error message is returned: *It is too late to cancel the reservation.*

Reference: ALK-2145.

PostFlexregEnrollmentWithPayment and PostFlexregTransaction APIs: check if maximum number of classes exceeded

The *PostFlexregEnrollmentWithPayment* and *PostFlexregTransaction* APIs now check if this enrollment plus the customer's existing enrollments in the same program on the same date and in the same week exceeds the maximum number of classes allowed by the program per day and per week and if so, then this enrollment is blocked and the following error message is returned: *You have reached the maximum number of classes per day allowed by this program* or *You have reached the maximum number of classes per week allowed by this program.*

Reference: ANE-119256.

GetFlexRegProgramDetailAPI: new response fields

The *GetFlexRegProgramDetail* API now includes the following new response fields:

- *first_date_display_on_internet*: The first date/time on which this program is displayed online.
- *online_booking_changes_advance_hours*: Online booking changes/cancellations must be made at least this number of hours in advance.

Additionally, the existing *online_booking_advance_hours* response field description has been changed to: *New online bookings must be made at least this number of hours in advance.*

Reference: ANE-119255.

New PostFlexregTransaction API

The new *PostFlexregTransaction* API can be called to create a new Flexreg program enrollment from a payment and generate the corresponding transaction and receipt.

The request parameters are the:

- *payment_session_id* (optional): the ID of the payment session.
- *payment_type_id* (optional): the ID of the payment type (Cash: 1, Credit Card: 3, From Account: 5, No Money: 11, Gift Card: 18, Debit Card: 22).

- *context_session_id* (mandatory): the ID of the reservation session.
- *save_for_future_use* (optional): save for future use flag (Boolean).

If a valid request is sent, then the system makes a reservation using the previously held spot (and payment if the *payment_session_id* is NOT null) and returns the following response field:

- *receipt_number*: the transaction's receipt number.

Reference: ALK-1954.

New PostFlexregEnrollmentCancellationOrder API

The new *PostFlexregTransaction* API calculates and returns the order details for the cancellation of a FlexReg daily enrollment.

The request parameters are the:

- *program_id* (mandatory): the program ID of the FlexReg program in which the customer is enrolled.
- *session_id* (mandatory): the ID of the FlexReg program session in which the customer is enrolled.
- *session_date_id* (mandatory): the ID of the FlexReg program session date on which the customer is enrolled.
- *customer_id* (mandatory): the encrypted ID of the customer.
- *login_customer_id* (mandatory): the encrypted ID of the signed-in customer (required to check eligibility for ACTIVE Advantage discounts).

If a valid request is received, then the system searches for the transaction and receipt for the enrollment and calculates if the cancellation of the FlexReg daily enrollment incurs:

- no monetary change or a refund (the returned *iframe_url* is null).
- an additional payment (the returned *iframe_url* is used to collect this payment).

and returns:

- *charges[]*: the cancellation's charge list.
- *charges[].charge_name*: the charge name.
- *charges[].charge_type*: the charge type: 0=fee, 1=discount, 2=scholarship.
- *charges[].charge_qty*: the quantity of the charge.
- *charges[].charge_unit_fee*: the unit fee of the charge.
- *charges[].is_percentage_discount*: if the current charge is of the Discount type and is a percentage discount then Yes.
- *charges[].charge_amount*: the subtotal amount of the charge.
- *subtotal*: the subtotal amount due for this reservation.

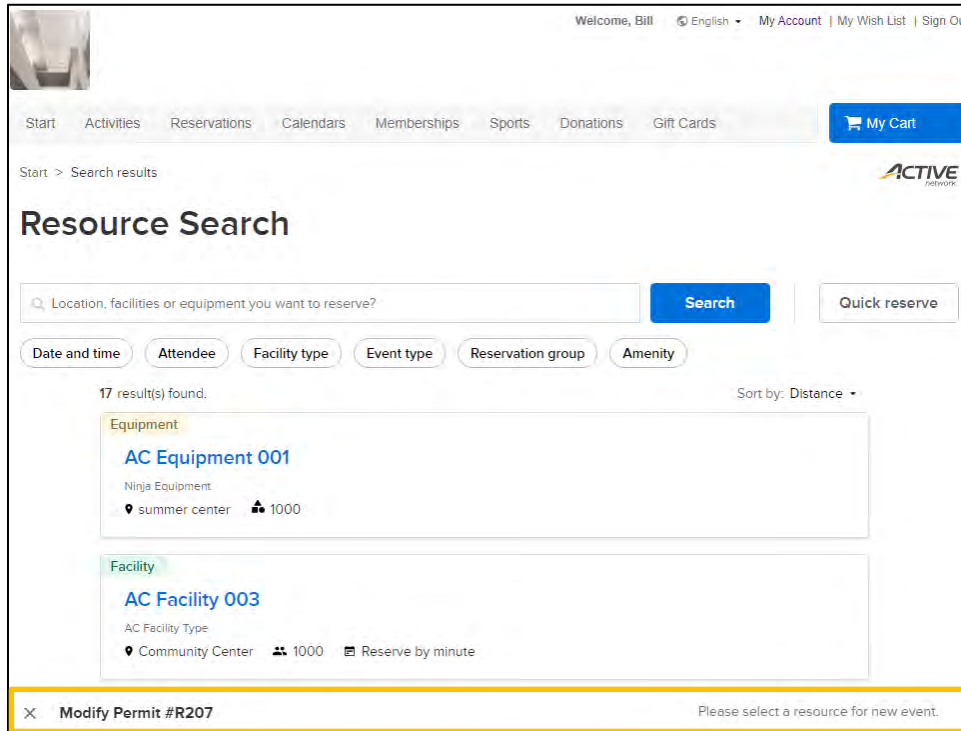
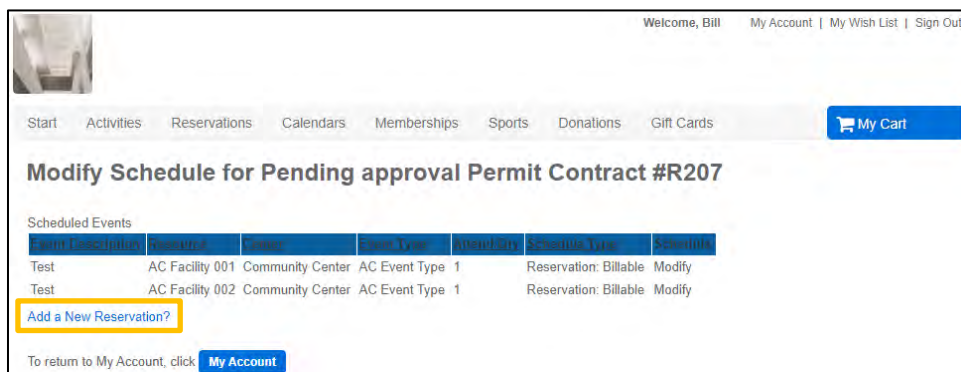
- *convenience_fee*: the convenience fee amount.
- *convenience_discount*: the AA discount amount applied to the convenience fee.
- *taxes*: the tax amount.
- *payment_plan_amount*: the amount to be deferred to a Payment Plan.
- *refund_amount*: the amount of refund for a prior enrollment.
- *total_due*: the total amount of this reservation's due.
- *iframe_url*: the payment component iframe URL.
- *context_session_id*: the ID of the reservation session.

Reference: ALK-2025.

Customer User Interface (CUI) new features

Adding a new reservation to an existing permit

For organizations where consumers are allowed to self-modify their reservations in the CUI*, consumers can now add a new reservation to an existing permit by clicking the **My Account > Other Service > Modify Reservations > search for a permit > Modify > Add a New Reservation?** link and then following the workflow to select the required facility, **Date**, number of **Attendees** and **Event Details**:



Welcome, Bill
English
My Account
My Wish List
Sign Out

Start
Activities
Reservations
Calendars
Memberships
Sports
Donations
Gift Cards
My Cart

Start > Search results > Resource detail

Green Facility

No Limitations
Community Center
1234 Main Street
San Diego, CA, 92121
(000) 000-0000

Date
When?

Attendee
How many attendees?

Proceed

Reservation Rules

- Current facility reserve by Minute.
- Residents must make reservations at least 7 day(s) in advance.
- Non-residents must make reservations at least 7 day(s) in advance.
- Require staff approval

Hours of Availability

Every Day of a Week
Opening 24 Hours

X Modify Permit #R207
Please select a resource for new event.

Welcome, Bill
English
My Account
My Wish List
Sign Out

Start
Activities
Reservations
Calendars
Memberships
Sports
Donations
Gift Cards
My Cart

Start > Search results > Resource detail > Reservation form

Review the information carefully. When you click on the Reserve button on the right, your request will be sent for confirmation. Our staff will contact you to confirm your request and obtain payment.

Reservation Form

Event Details

* Who do you reserve for? (Required)

Bill Smith

* Event name (Required)

Please enter an event name:

* Event type (Required)

Please select an event type

Event

For Permit R207

Green Facility	2 bookings	\$0.00
----------------	------------	--------

Fee Summary

Subtotal	\$0.00
Tax	\$0.00
Total	\$0.00

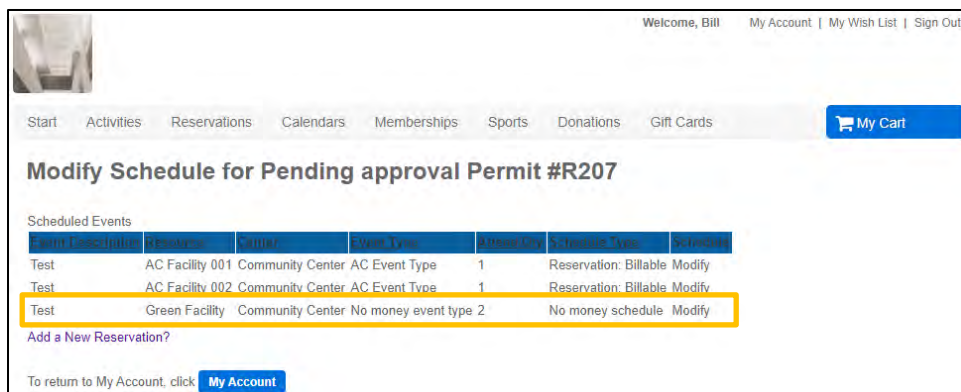
Finish

Add another resource

Booking Information

Green Facility

Sat	2021 May 29 8:00 AM - 9:00 AM	2
Sun	2021 May 30 8:00 AM - 9:00 AM	2



* Organizations can allow their consumers to self-modify their reservations in the CUI by selecting both the:

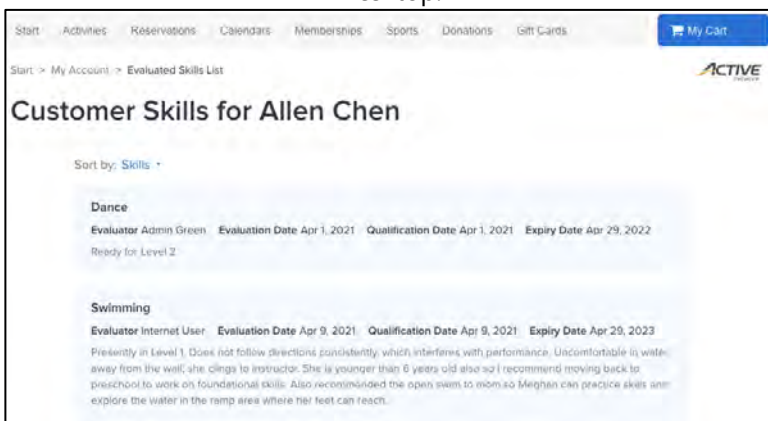
- **AUI > Administration > System Settings > Configuration – Online > My Account Configuration > Other Service > Modify Reservations** checkbox.
- **AUI > Administration > Facility Settings > Facility Types > an existing facility type or the Add New button > Facility Reservation Settings > Allow Reservation to be Modified Online?** checkbox.

Reference: ANE-118485.

View Evaluated Skills List

In the redesigned CUI, consumers can now view their **My account > Evaluated Skills List**:

Desktop:



Start Activities Reservations Calendars Memberships Sports Donations Gift Cards My Cart

Start > My Account > Evaluated Skills List

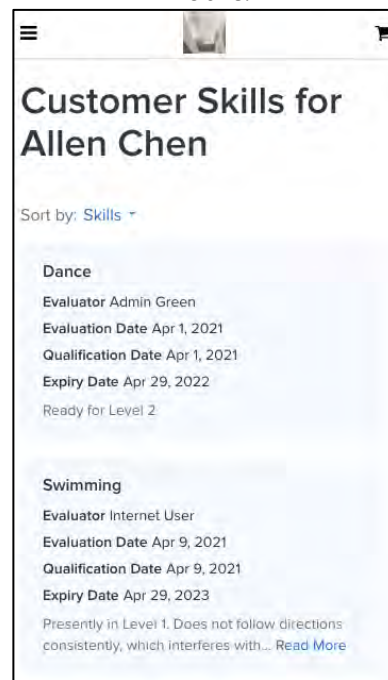
Customer Skills for Allen Chen

Sort by: Skills

Dance
 Evaluator Admin Green Evaluation Date Apr 1, 2021 Qualification Date Apr 1, 2021 Expiry Date Apr 29, 2022
 Ready for Level 2

Swimming
 Evaluator Internet User Evaluation Date Apr 9, 2021 Qualification Date Apr 9, 2021 Expiry Date Apr 29, 2023
 Presently in Level 1. Does not follow directions consistently, which interferes with performance. Uncomfortable in water away from the wall; she clings to instructor. She is younger than 6 years old also so I recommend moving back to preschool to work on foundational skills. Also recommended the open swim to mom so Meghan can practice skills and explore the water in the ramp area where her feet can reach.

Mobile:



Customer Skills for Allen Chen

Sort by: Skills

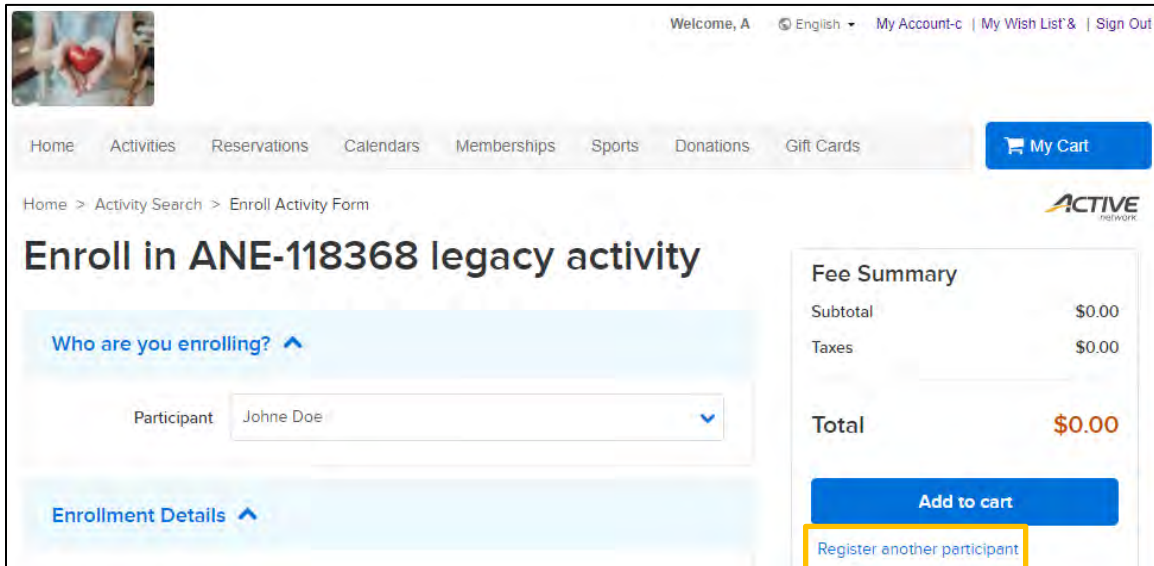
Dance
 Evaluator Admin Green
 Evaluation Date Apr 1, 2021
 Qualification Date Apr 1, 2021
 Expiry Date Apr 29, 2022
 Ready for Level 2

Swimming
 Evaluator Internet User
 Evaluation Date Apr 9, 2021
 Qualification Date Apr 9, 2021
 Expiry Date Apr 29, 2023
 Presently in Level 1. Does not follow directions consistently, which interferes with... [Read More](#)

Reference: ANE-108568, ANE-118712.

Register another participant

When consumers register for an activity or Flexreg program, they can now easily add another registration for a different person by clicking the new **Register another participant** link:



Home > Activity Search > Enroll Activity Form

Enroll in ANE-118368 legacy activity

Who are you enrolling? ^

Participant: John Doe v

Enrollment Details ^

Fee Summary

Subtotal	\$0.00
Taxes	\$0.00
Total	\$0.00

Add to cart

Register another participant

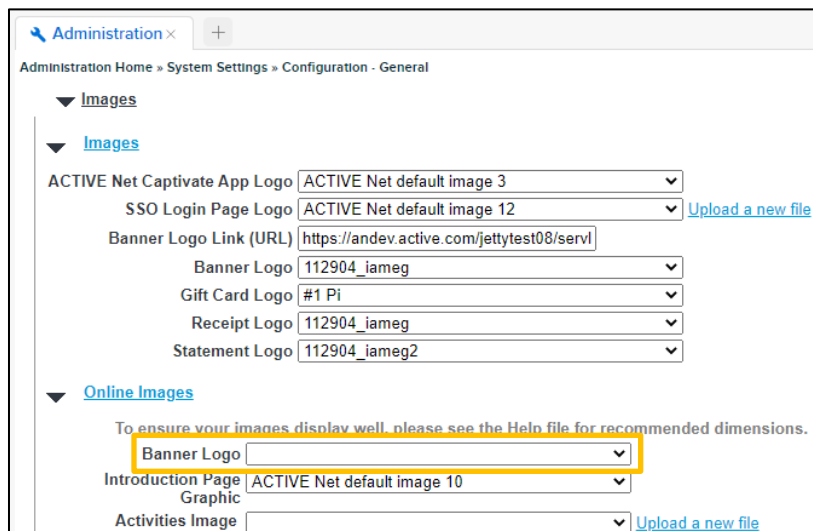
If the activity or Flexreg program:

- Has available spots, then an enrollment is added to the shopping cart and a blank enrollment page is opened for the consumer to enter the participant's information.
- Is full but has a waitlist, then the waitlist enrollment page is opened.
- Is full and does not have a waitlist, then the activity/Flexreg detail page is opened.

Reference: ANE-113522, ANE-118957.

Configuring a banner logo

Staff users can now configure the system-wide CUI banner logo image to be different from the AUI banner logo by selecting the required image in the AUI > **Administration** > **System Settings** > **Configuration – General** > **Images** > **Online Images** > **Banner Logo** dropdown:



Administration Home » System Settings » Configuration - General

Images

ACTIVE Net Captivate App Logo: ACTIVE Net default image 3

SSO Login Page Logo: ACTIVE Net default image 12 [Upload a new file](#)

Banner Logo Link (URL): <https://andev.active.com/jettytest08/servlet>

Banner Logo: 112904_iamag

Gift Card Logo: #1 Pi

Receipt Logo: 112904_iamag

Statement Logo: 112904_iamag2

Online Images

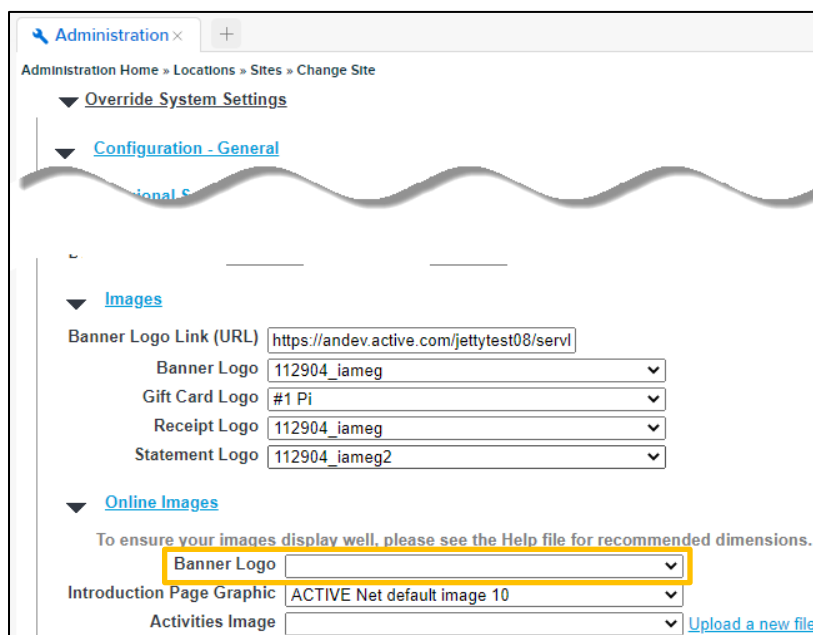
To ensure your images display well, please see the Help file for recommended dimensions.

Banner Logo: 112904_iamag

Introduction Page Graphic: ACTIVE Net default image 10

Activities Image: [Upload a new file](#)

Staff users can also configure a site-specific CUI banner logo image (to override the above system-wide configuration) by selecting the required image in the AUI > **Administration** > **Locations** > **Sites** > an existing site or the **Add New** button > **Override System Settings** > **Configuration – General** > **Online Images** > **Banner Logo** dropdown:



Administration Home » Locations » Sites » Change Site

Override System Settings

Configuration - General

Images

Banner Logo Link (URL): <https://andev.active.com/jettytest08/servlet>

Banner Logo: 112904_iamag

Gift Card Logo: #1 Pi

Receipt Logo: 112904_iamag

Statement Logo: 112904_iamag2

Online Images

To ensure your images display well, please see the Help file for recommended dimensions.

Banner Logo: 112904_iamag

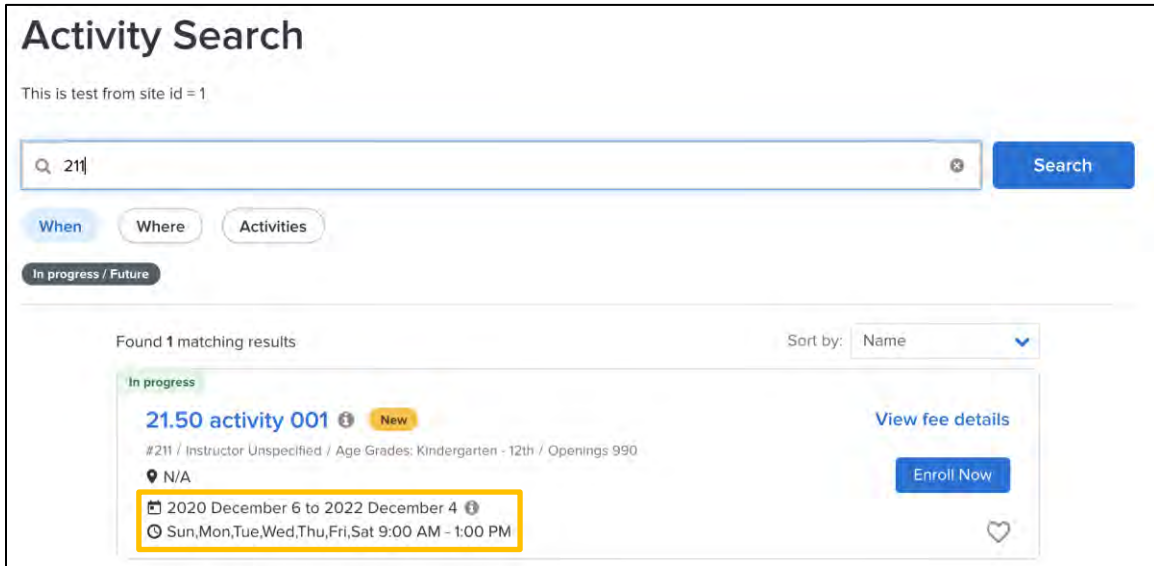
Introduction Page Graphic: ACTIVE Net default image 10

Activities Image: [Upload a new file](#)

Reference: ANE-115992.

Display Date & Time descriptions in full

Long **Date & Time** descriptions are now displayed in full (and if necessary, wrap to the next line), instead of being truncated with:



On the mobile site, display of **Date & Time** fields is now consistent with the AUI configuration (in **Administration > System Settings > Configuration - Lists > Redesigned Public Activity Directory > Customize Fields for Redesigned Public Activity Directory > Date & Time**) and the desktop site.

Reference: ANE-116812.

Flexreg programs: View fee details

On the **Activities Search** and **Wish List** pages, when consumers click the **View fee details** link for a Flexreg program, the **Fee details** popup now appears:

!DEMO_daycare CO-4 ⓘ

#92781114 / Age Any
 📍 Administration office
 📅 Starts from Fri, Apr 1 ⓘ

[View fee details](#)
[Enroll Now](#)


Fee details for !DEMO_daycare CO-4

Registration Fee: \$100.00

Discount (Apr1-14): 50.00%

Per day fee: \$25.00

[Close](#)

Reference: ANE-116822.

Flexreg program fee information display enhancements

On the **Activity Search** and **FlexReg Program Details** pages, display of Flexreg program fees has been enhanced to be clearer to consumers:

Show system-generated price info online?	Number of primary fees	Total number of fees*	Activity Search page	FlexReg Program Details page
No	0 or 1	Any	Blank	<p>Online enrollment is available now!</p> <p>Enroll Now</p>
Yes	0	0	Free	<p>Free</p> <p>Online enrollment is available now!</p> <p>Ends on May 15, 2022 23:59.</p> <p>Enroll Now</p>
Yes	0 or 1	1	Fee amount / fee unit	<p>\$100.00 / week</p> <p>Online enrollment is available now!</p> <p>Enroll Now</p>
Yes	1	Multiple	View fee details link	<p>Starting at \$25.00 / day</p> <p>View fee details</p> <p>Online enrollment is available now!</p> <p>Ends on May 15, 2022 23:59.</p> <p>Enroll Now</p>
Yes	0	Multiple	View fee details link	<p>View fee details</p> <p>Online enrollment is available now!</p> <p>Ends on May 15, 2022 23:59.</p> <p>Enroll Now</p>

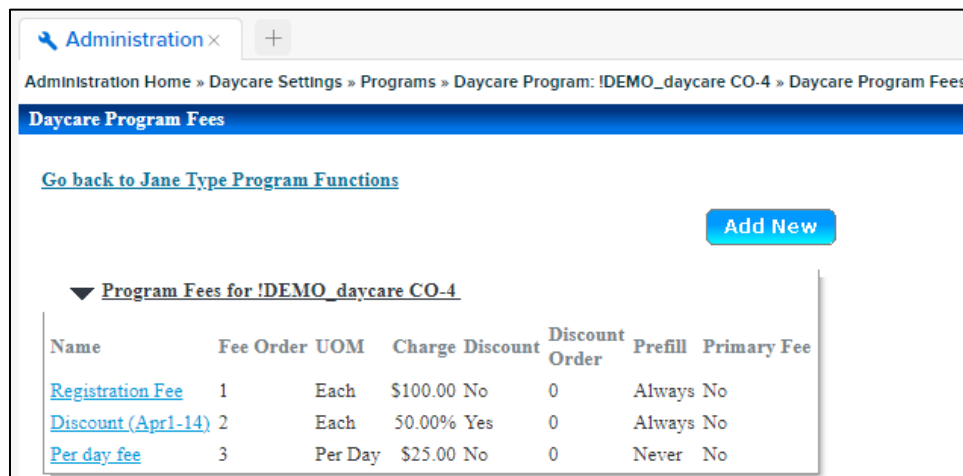
*(excluding discounts and scholarships)

Reference: ANE-117350.

Configure and display a Flexreg program fee as a primary fee

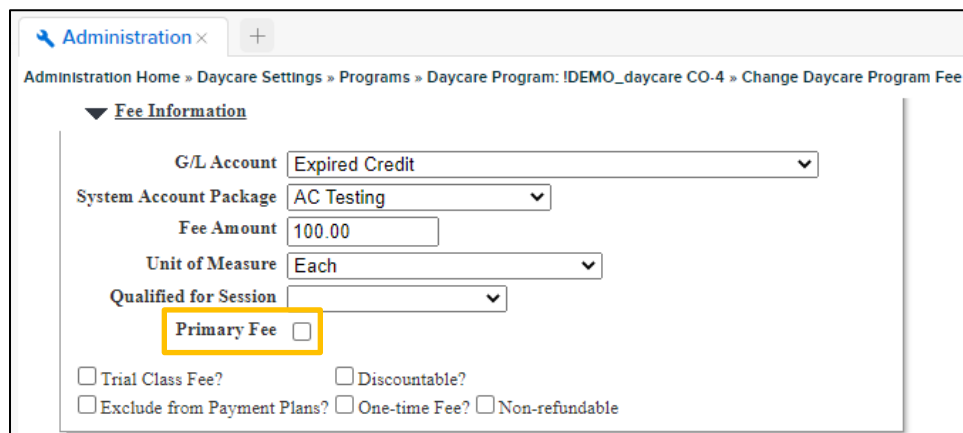
For Flexreg programs, staff users can now configure one of the program fees (not discounts or scholarships) as the primary fee displayed in the CUI to consumers.

The primary fee status of Flexreg program fees is displayed in the AUI > **Administration** > **Daycare Settings** > **Programs** > a daycare program > **Financial Information** > **Change Fees** > **Program Fees** > **Primary Fee** column:



Name	Fee Order	UOM	Charge	Discount	Discount Order	Prefill	Primary Fee
Registration Fee	1	Each	\$100.00	No	0	Always	No
Discount (Apr1-14)	2	Each	50.00%	Yes	0	Always	No
Per day fee	3	Per Day	\$25.00	No	0	Never	No

To configure a Flexreg program fee as the primary fee, staff users can select the required fee **Name** or the **Add New** button > **Fee Information** > **Primary Fee?** checkbox:



Fee Information

G/L Account: Expired Credit

System Account Package: AC Testing

Fee Amount: 100.00

Unit of Measure: Each

Qualified for Session:

Primary Fee ☐

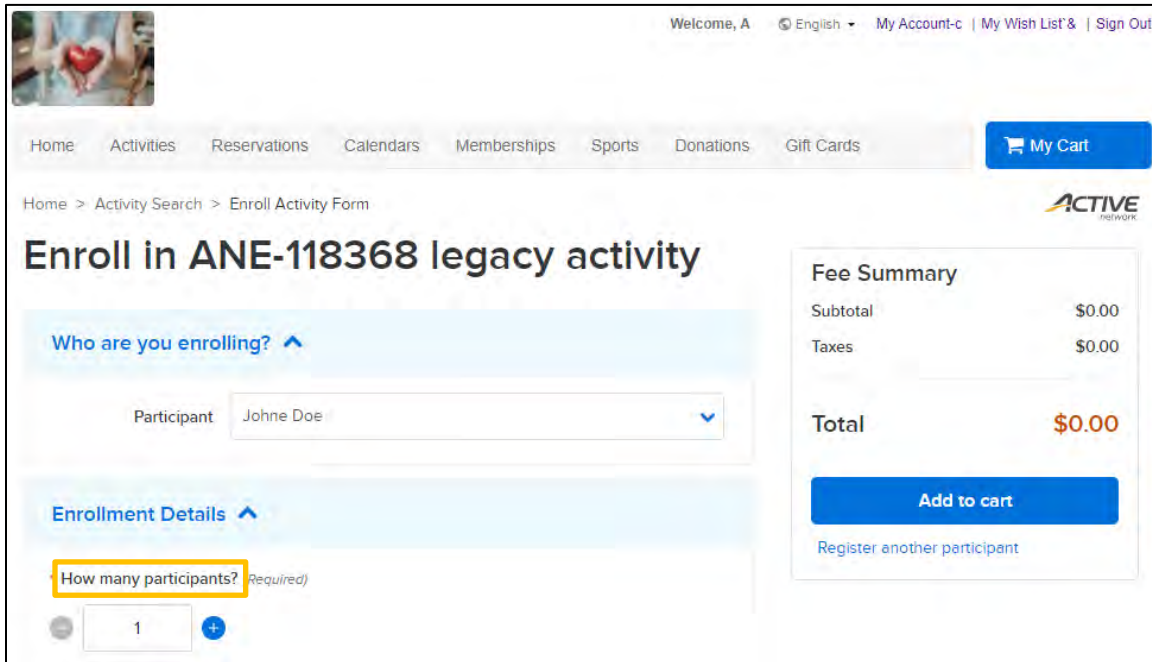
☐ Trial Class Fee? ☐ Discountable?

☐ Exclude from Payment Plans? ☐ One-time Fee? ☐ Non-refundable

Reference: ANE-118925.

Quantity-based activity enrollments: wording enhancement

For activity enrollments which require the number of participants, the **How many seats do you need?** question has been changed to **How many participants?:**



Home > Activity Search > Enroll Activity Form

Enroll in ANE-118368 legacy activity

Who are you enrolling? ^

Participant: John Doe

Enrollment Details ^

How many participants? (Required)

1

Fee Summary

Subtotal	\$0.00
Taxes	\$0.00
Total	\$0.00

Add to cart

[Register another participant](#)

Reference: ANE-118368.

Flexreg program session display order enhancement

On **Daycare Program Detail** and **Enroll Program Form** pages, sessions are now ordered following the order configured in the AUI, instead of being alphabetically ordered.

Reference: ANE-118123.

ACTIVENet Insights new features

ACTIVENet Insights 5.55 will be released on April 28, 2021.

Membership Package Charge Configuration report

In ACTIVENet Insights Interactive Reports, staff users can now view an overview report of membership package charge configurations by running the new **View > Repository > Public > ACTIVE Net > Memberships > Membership Package Charge Configuration** report.

Staff users can configure the report to include their required membership:

- **Package Site** (optional, multiple selection)
- **Package Category** (optional, multiple selection)
- **Package Status** (optional, multiple selection from **Open**, **Closed** and **Not specified**)
- **Package** (optional, multiple selection)

The **Membership Package Charge Configuration** report includes the following columns:

- **Package ID**
- **Package Name**
- **Site**
- **Primary Charge Name**
- **Package Charge Name**
- **Package Charge Type**
- **Allow Override**
- **Fee Order**
- **Customer Type**
- **Description**
- **Primary Fee**
- **Allow pro-rate during refunds**
- **Allow pro-rate during refunds as of date** (hidden by default)
- **Allow pro-rate during enrollments or sales**
- **Allow pro-rate during enrollments or sales as of date** (hidden by default)
- **GL Account Name**
- **GL Account Number**
- **Charge Amount**
- **Per Use Fee** (hidden by default)
- **Per Pass Fee** (hidden by default)
- **Discountable** (hidden by default)
- **Exclude from Payment Plans** (hidden by default)
- **Only apply to renewal** (hidden by default)
- **Discount Order**
- **Discount Type**
- **Discount Percent**

- **Fixed Amount**
- **Number of time periods to apply to purchases**
- **Type of Scholarship**
- **Scholarship Percentage**
- **Scholarship Default Amount**
- **Taxable by tax 1** (hidden by default)
- **Taxable by tax 2** (hidden by default)
- **Taxable by tax 3** (hidden by default)
- **Taxable by tax 4** (hidden by default)
- **Taxable by tax 5** (hidden by default)
- **Taxable by tax 6** (hidden by default)
- **Taxable by tax 7** (hidden by default)
- **Taxable by tax 8** (hidden by default)
- **Prefill Condition Override** (hidden by default)
- **Minimum Age**
- **Maximum Age**
- **Minimum Passes to Qualify**
- **Maximum Passes to Qualify**
- **Minimum Uses to Qualify**
- **Maximum Uses to Qualify**
- **Activation Date**
- **Expiration Date**

Reference: INS-3989

Fixes

ACTIVENet 21.5 includes the following fixes:

Activity	
ANE-114077	Staff users and online customers were incorrectly able to enroll outside the registration date/time window for an activity where the activity's 'Use number of days before activity start' is zero.
Financial	
ANE-118298	Two separate declined automatic payments (for different amounts and receipts) were incorrectly marked as declined due to duplicate transaction.
Membership	
ANE-116168	In the Front Desk > Refund/Withdraw Transaction workflow, navigating forwards and backwards provided an experience that was inconsistent with just navigating forwards through the workflow.
Population	
ANE-116744	The Front Desk > Population > Customers – Mass Retire feature incorrectly retired customers who had a credit on their account.
Reservation	
ANE-118928	A non-blank Start Time and End Time for a fee on one day of the week incorrectly resulted in the fee NOT being applied on all other days on which the Start Time and End Time were blank.
Reservation Redesign	
ANE-117561	When modifying a permit which partially refunded a payment on account or a payment on plan, the refund receipt displayed incorrect Subtotal and Sales Tax amounts.
Workstation Service	
ANE-119030	Voiding a payment on a PAX PinPad connected to a workstation with an out-of-date ActiveEMVPAX.dll resulted in a Payment Processing Error.

Visit Ouray- Mobile App

Prepared for:

Visit Ouray
Markus Van Meter
markus@visitouray.com

Prepared by:

BuildFire

COST STRUCTURE

Date of Validity: Not yet submitted

*This proposal and pricing expires in 15 days if not executed.

** Subscriptions are 12 month commitment

Description	Price	Qty	Subtotal
Enterprise Setup	\$15,000	1	\$15,000
Enterprise Professional Services Subscription	\$5,088	1	\$5,088

* No new subscription due at signature, as client is already on an active subscription.

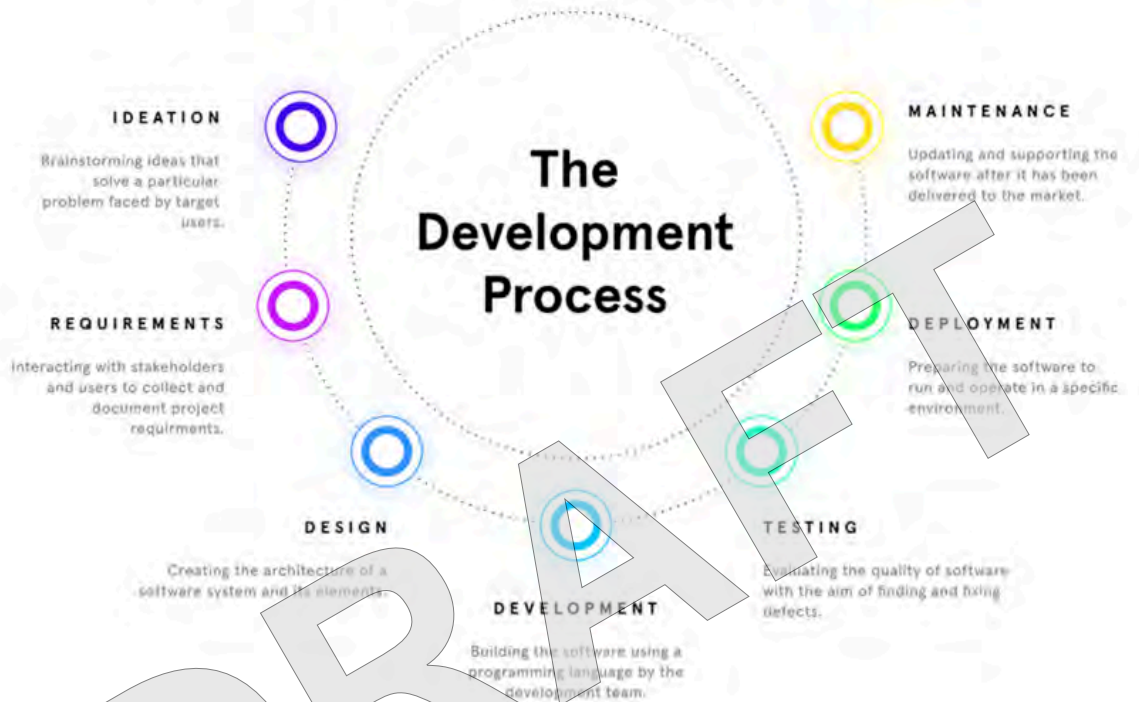
Summary	
Due at Signature	\$15,000
Subscription Payment Schedule	\$,5088 Annually

BuildFire Methodology

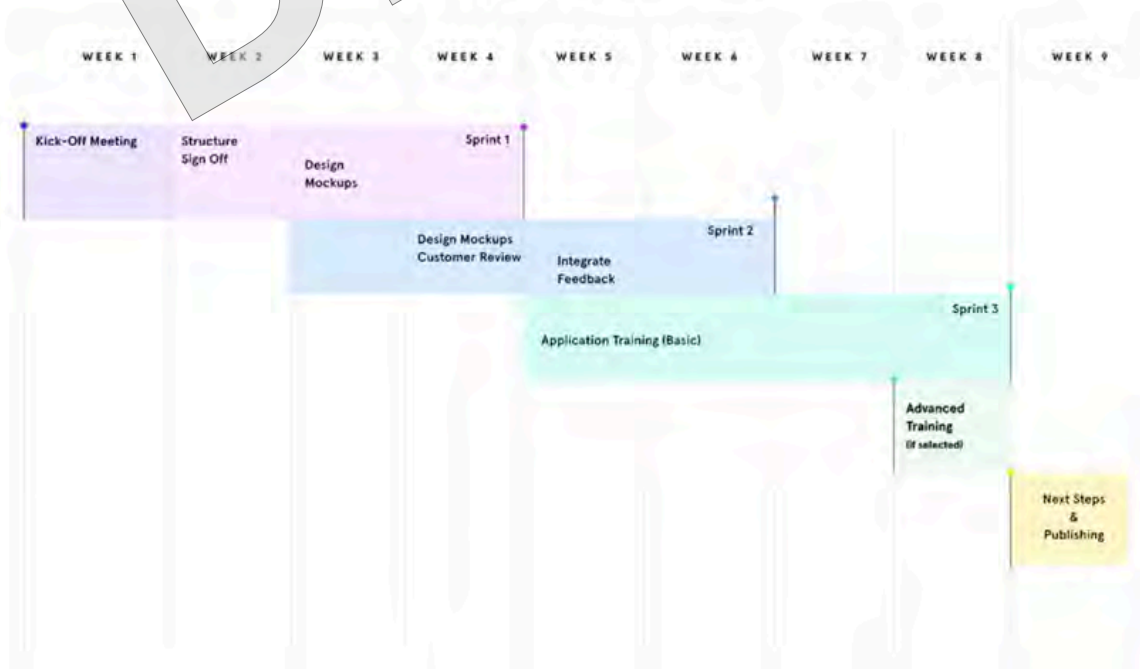
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Project Process

We estimate the average project will take about **8 Weeks**.



Example Project Timeline



PRICING

Enterprise Package

\$15,000

Starting at

Our most comprehensive package for larger apps that includes the consulting and development services you need to launch an enterprise level app.

App Design / UX

- 4 App Design Options
- 3 Revisions

App Size / Setup

- Large App
- 45-50 Screens
- 7 Hours Of Content Entry

Expert Assistance

- 5 - 60 Minute Expert Assistance Sessions

Marketing Materials

- Promo Video
- App Phone Mockups
- Social media ads +copy
- Premium App Store Screenshots

Integrations

- Zapier
- Server To Server API
- Segment Analytics

Advanced Functionality

- Customizations To Existing Features
- Access To Premium Plugins Worth \$5,000

App Details

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APPLICATION DESCRIPTION

The goal of the app is to build upon the existing mechanisms by which the City of Ouray, CO communicates with visitors to the region. They are seeking to launch an app that provides visitors access to information about the City of Ouray. This includes highlighting points of interest, provides safety protocols, highlighting upcoming events, and leveraging geo-fence notifications to bring attention when visitors travel about the city. The goal is to cast the widest net possible of visitors, while educating them on all the rich experiences the City of Ouray has to offer.

PROPOSED STRUCTURE

The list below is a representation of the application's structure. Corresponding to each bullet point below will be a BuildFire plugin utilized, designed, and implemented by the BuildFire team.

- Points of Interest / Attractions - Display the various places of interest around the city in a map and list view.
- Geofencing around those points of interest
- Ouray Events (Manual)
- Things to do for the Family : Text, Images, Videos
- Guide to Dining and Drinks
- Adventures- Text, Images, and Videos
- Visitors Guide - Currently in Flips Stack/PDF, but pull that experience through an experience using folder + TWYSIWYG)

**Visit Ouray is permitted up to 2 changes to the structure before additional charges may apply. Any feedback must be completed within 2 business days following the kickoff meeting. any changes must be submitted through a Change Request which is subject to the approval of both parties and may impact the project cost and timeline.*

SUMMARY OF WORK

BuildFire offers various services of which Visit Ouray has chosen based on their White Glove Package:

SELECTED	SERVICE	DESCRIPTION
X	Application Development	This service offers Visit Ouray a new app built with BuildFire's Mobile Application Development Platform. See <i>White Glove Package Details</i> .
X	Application Design	This service offers Visit Ouray a new look, feel, and flow of a BuildFire Mobile Application. See <i>White Glove Package Details</i> .
X	Content	This service offers Visit Ouray a quick and easy port of existing content created and provided by Visit Ouray into a BuildFire Mobile Application. See <i>White Glove Package Details</i> .
X	Application Training (Basic)	This service offers Visit Ouray a personalized training schedule to better understand how to manipulate and maintain the developed mobile application through the platform. See <i>White Glove Package Details</i> .
X	Advanced Training	This service offers Visit Ouray a personalized training schedule to better understand advanced features of the BuildFire platform. See <i>White Glove Package Details</i> .

**this is list may not be all inclusive of what BuildFire will offer and it may also not be provided to all customers depending on the level of White Glove Package purchased.*

DESIGN MOCKUPS

BuildFire's experienced designers will study Visit Ouray's brand, website, and requirements to design coherent design mockups consistent with Visit Ouray's digital presence.

BuildFire will provide 3 design mockups to Visit Ouray for their selection. The design mockups will consist of the following:

DELIVERABLE	DESCRIPTION
App Icon	This is the icon that will be visible on the devices' home screens.
Splash Screen	This is the screen the user will see while the app is loading.
Home Screen	This is the main screen of the app.

FEEDBACK

BuildFire will indicate a single design mockup as the "recommended" design. Once the design mockups are submitted, Visit Ouray has **3 business days** to provide feedback to the designers. If no feedback is given within the allotted time, the design team will then move forward with the recommended design.

In the case where Visit Ouray provides feedback to BuildFire, the design team will go through a **MAXIMUM of 1, 2 or 3 iterations** dependent on their package purchased to settle on a final design.

ASSUMPTIONS

- BuildFire will not provide IT support for third party integrations.
- All deadlines are dependent on Visit Ouray delivering any dependencies.
- BuildFire's Built-In Services will be used when possible.
- Visit Ouray will create a separate account with any third party service if necessary.
- All third party integrations must provide an accessible API to achieve requested capability.

BUILDFIRE METHODOLOGY MILESTONES	DESCRIPTION
Kickoff Meeting	Review structure, requirements, and assets. Answer any questions.
Design Mockups	BuildFire will provide {design_mockup_count} design mockups for the customer to select from.
Client Feedback	Visit Ouray has 3 business days to review the design mockups and provide feedback.
Finalize Design	If there are changes, BuildFire will send the final design over to Visit Ouray.
App Structure Complete	App structure and design is complete and ready for the customer.
Application Training (Basic)	BuildFire expert will train Visit Ouray on application design, content management, and publishing.

APP CONTENT	DESCRIPTION
(if part of the White Glove Package purchased)	
Content Provided by Visit Ouray	All content must be provided within 10 business days following the kickoff meeting. Example content will be added in areas content was not provided for by the deadline.
Content Porting	Content is ported into the app.

PUBLISHING*

Publishing Information	Visit Ouray will enter all necessary publishing information
Submit To Apple	After Visit Ouray submits the application for publishing, BuildFire will then build and submit the application to Apple. The usual turn around time for approvals is 7-14 days .
Submit to Google	After Visit Ouray submits the application for publishing, BuildFire will then build and submit the application to Google. The usual turn around time for approvals is 1-3 days .

**While BuildFire will provide a speedy and seamless experience, we cannot guarantee that Apple and Google will provide a speedy turnaround for approval to the app stores or will meet the above estimated turnaround times.*

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PAYMENT INSTRUCTIONS

TYPE	INSTRUCTIONS	NOTE
Credit Card	Your BuildFire Account Executive will provide you a hosted payment page to enter your credit card details.	[Link Here]
Wire Transfer	Please wire funds to: Wells Fargo Bank 420 Montgomery Street San Francisco, CA 94104 Routing transit number: 121000248 Account number: 7021439919 (checking account) Swift Code: WFBUS6S (For International Wires Only) Account title: Buildfire, Inc.	Please provide bank receipt once wire transfer has been initiated
ACH Customer Initiated Transfer	Please transfer funds to: Wells Fargo Bank 420 Montgomery Street San Francisco, CA 94104 Routing transit number: 122000247 Account number: 7021439919 (checking account) Account title: Buildfire, Inc.	Please provide bank receipt once wire transfer has been initiated

**The monthly service fee, if less than \$3,000.00, can be paid using a credit card.*

ORDER

This *Order*, together with the *COST STRUCTURE, STATEMENT OF WORK* above, and the *Terms and Conditions* below, which the Company hereby acknowledges and accepts, constitutes the entire agreement between BuildFire and Company governing the Services listed below (“Agreement”), to the exclusion of all other terms.

Visit Ouray	
Markus Van Meter	
Name	Title
Not yet accepted	
 SIGNATURE Markus Van Meter	
Signature	Date
BuildFire, Inc	
Nic Hughart	
Name	VP of Sales
Title	
Not yet accepted	
 SIGNATURE Nic Hughart	
Signature	Date

BUILD FIRE TERMS AND CONDITIONS

Customer and BuildFire hereby agree as follows:

1. Scope. These Terms and Conditions shall apply to Customer's use of BuildFire's subscription services, packaged professional services, all linked pages, content, products and offline components ("Service" or "Services") identified in one or more ordering documents signed by the parties, including any exhibits thereto ("Order" or "Orders"). These Terms and Conditions and all Orders (collectively referred to as the "Agreement") represent the parties' entire understanding regarding the Services and shall control over any different or additional terms of any purchase order or other non-Buildfire ordering document, and no terms included in any such purchase order or other non Buildfire ordering document shall apply to the Services. In the event of a conflict between these Terms and Conditions and an Order, the terms of the Order shall control. All capitalized terms not defined herein shall have the meanings attributed in the Order.

2. Right to Use the Services.

2.1 The Term is set forth in the Order and automatically renewed for successive periods equal to the Term. Either party may terminate this Agreement by written notice 30 days prior to the end of the Term. During the Term set forth in an Order, BuildFire grants to Customer a non-transferable, nonexclusive, worldwide right to permit those individuals authorized by Customer or on Customer's behalf, and who are Customer's employees, agents or contractors ("Users"), to access and use the Services subject to the terms of the Agreement.

2.2 This Service is for the Customer's use only. Customer shall not resell, sublicense, transfer or otherwise permit the Service or Software to be used for the benefit of entities or individuals other than the Customer.

2.3 The Services are provided by BuildFire from a data center facility to which Users have remote access via the Internet in conjunction with certain offline components provided by BuildFire hereunder. Each Order defines specific usage rights ("Usage Rights"), and the Customer shall at all times ensure that its use does not exceed its Usage Rights.

2.4 Customer shall be solely responsible for obtaining and maintaining appropriate equipment and ancillary services needed to connect to, access or otherwise use the Services, including, without limitation, computers, computer operating system and web browser (collectively, "Equipment"). Customer shall ensure that Equipment complies with all configurations and specifications set forth in BuildFire's published documentation.

2.5 Separate End User Policies. User agrees to abide by the separate Terms of Use, Privacy Policy and Acceptable Use Policy maintained in the Google Play and Apple/iTunes App stores. As part of our Service, we will review your app for Compliance with Google and Apple standards; however, Apple and Google will determine final compliance independently; we cannot guarantee that an app will be published by either Apple or Google Play. For details regarding Google and Apple requirements and standards, go to <https://play.google.com/about/developer-content-policy/> and <https://developer.apple.com/app-store/review/guidelines/>, respectively

3. Usage Restrictions and Representations.

3.1 Other than through capabilities provided by a BuildFire registered developer account, Customer shall not, directly or indirectly: (i) reverse engineer, decompile, disassemble or otherwise attempt to discover the source code, object code or underlying structure, ideas or algorithms of the Services or any software, documentation or data related to or provided with the Services ("Software"); (ii) modify, translate, or create derivative works based on the Services or Software; or copy (except for archival purposes), rent, lease, distribute, pledge, assign, or otherwise transfer or encumber rights to the Services or Software; (iii) use or access the Services to build or support, and/or assist a third party in building or supporting, products or services competitive to BuildFire; or (iv) remove any proprietary notices or labels from the Services or Software. Customer shall use the Services and Software only for its own internal business operations.

3.2 Customer shall not knowingly or willfully use the Services in any manner that could damage, disable, overburden, impair or otherwise interfere with BuildFire's provision of the Services. Customer shall be responsible for maintaining the security of the Equipment and Customer's account access passwords. Customer and BuildFire agree to make every reasonable effort to prevent unauthorized third parties from accessing the Services. Customer shall be liable for all acts and omissions of its Users related to the services in this Agreement.

3.3 Customer represents and warrants that Customer will use the Services only in compliance with all applicable (i) social networking sites' terms and conditions associated with its procurement and use of Customer Data; (ii) laws and regulations, including those related to spamming, privacy, data protection, intellectual property, consumer and child protection, pornography, obscenity or defamation; and (iii) Google Play and Apple Store terms and conditions.

3.4 BuildFire may immediately suspend Customer's password, account, and access to the Services if (i) Customer fails to make payment due within ten business days after BuildFire has provided Customer with notice of such failure; or (ii) Customer violates Section 2.1, 3, or 9 of these Terms and Conditions. Any suspension by BuildFire of the Services under the preceding sentence shall not relieve Customer of its payment obligations under the Agreement.

4. Ownership.

4.1 BuildFire owns and has rights to all intellectual property rights in and to the Services and Software.

4.2 If BuildFire provides to the Customer, either directly or through a 3rd party, enhancement(s) to the core Service or Software otherwise known as the "BuildFire Platform", creates custom functionality, including any and all derivatives thereto (collectively referred to as "Enhancements"), even if the Customer paid BuildFire for such Enhancements, such Enhancements will be owned by BuildFire and Customer hereby does and shall make all assignments and take all reasonable acts necessary to accomplish the foregoing ownership. BuildFire grants Customer a worldwide, royalty free, non-exclusive license to the Enhancements so long as Customer remains a subscriber to the Service.

4.3 Intellectual property pertaining to any proprietary plugins created solely for the use of the Customer will be owned completely and royalty free to the Customer upon completion of the project development and release.

4.4 All suggestions, requests, feedback, recommendations or other input provided by Customer or any other party relating to the Services or Software shall be owned by BuildFire and Customer hereby does and shall make all assignments and take all reasonable acts necessary to accomplish the foregoing ownership.

4.5 The Customer owns or has rights to all intellectual property rights in and to any enhancements in functionality or custom plugins the Customer (or Customer's representative) makes independent of BuildFire through capabilities provided by a BuildFire registered developer account. In such cases, the Customer is solely responsible for all maintenance and support related to such enhancements and plugins, including but not limited to, BuildFire updates in Services and Software and iOS and Android updates.

4.6 Customer owns any data, information or material originated by Customer that Customer submits, collects or provides in the course of using the Services, including information regarding Customer's social networking "connections" "followers" or other contacts activated through use of the Services ("Customer Data"). BuildFire has no ownership rights in or to Customer Data. Customer shall be solely responsible for the accuracy, quality, content and legality of Customer Data, the means by which Customer Data is acquired and the transfer of Customer Data outside of the BuildFire Services. Customer Data shall be deemed to be Customer Confidential Information pursuant to Section 9 below.

4.7 To publish and update apps to Google Play and the Apple App Store, it is required we provide proprietary information and files such as, but not limited to, APKs, IPAs, P12s, keystore certificates, push notification certificates, etc. These files and information are a proprietary part of our Service and ownership will reside with BuildFire.

4.8 As part of this agreement "The Client" consents to the use of images of the "The Clients" application in BuildFire's promotional materials. If "the Client" chooses to opt out of this clause, "The Client" must submit in writing a request to opt out prior to the mobile app being published.

5. Billing and Payment.

5.1 Customer shall pay all fees set forth in an Order. Customer acknowledges that payment of Fees is authorization to us to begin providing Services. These Services include, but are not limited to providing platform access, design, publishing, platform setup and App building. We will start providing Services immediately upon Customer payment of Fees. As such, all Fees are earned when received and are non-cancelable and non-refundable, except as expressly specified in Section 7.2.

5.2 All fees are exclusive of taxes, levies, or duties imposed by taxing authorities, and Customer shall be responsible for payment of all such taxes, levies, or duties (excluding taxes based on BuildFire's income), even if such amounts are not listed on an Order. Customer shall pay all fees in U.S. Dollars or in such other currency as agreed to in writing by the parties.

5.3 All amounts invoiced hereunder are due when invoiced. Customer authorizes Buildfire to set up an automated recurring billing process for recurring Fees. If Customer desires to terminate the Service, such notice must be delivered to us in writing via email prior to the next recurring billing date. Customer agrees that they are not entitled to receive a refund of these recurring Fees. When Fees are paid by credit card or ACH transfer, Customer agrees that they will not dispute the charges and/or request a chargeback of any Fee from their credit card processor or banking institution. Unpaid invoices that are not the subject of a written good faith dispute are subject to a finance charge of 1.5% per month on any outstanding balance, or the maximum permitted by law, whichever is lower, plus all reasonable expenses of collection.

5.4 If at any time BuildFire determines that Customer is exceeding the Usage Rights identified in the Order, BuildFire shall notify Customer and Customer shall bring its usage within the limits of such Usage Rights. If Customer fails to do so within 30 days of receipt of BuildFire's notice, BuildFire reserves the right to charge and Customer agrees to pay BuildFire's then-current usage fees for such overage.

6. Term and Termination.

6.1 The Agreement shall commence as of the date set forth in the first Order and, unless earlier terminated as set forth, shall remain in effect through the end of the Subscription Term in any current Order. All sections of the Agreement, which by their nature should survive termination will survive, including without limitation, accrued rights to payment, use restrictions and indemnity obligations, confidentiality obligations, warranty disclaimers, and limitations of liability.

6.2 In the event of a material breach by either party, the non-breaching party shall have the right to terminate the applicable Order for cause if such breach has not been cured within 30 days of receipt of written notice from the non-breaching party specifying the breach in detail. If BuildFire terminates an Order for Customer's material breach, all fees set forth on such Order are immediately due and payable.

6.3 Upon any termination or expiration of an Order, Customer's right to access and use the Services covered by that Order shall terminate. Notwithstanding the foregoing, at Customer's request if received within 30 days of termination of the Order, BuildFire will permit Customer to access the Services solely to the extent necessary for Customer to retrieve a file of Customer Data then in BuildFire's possession. Customer acknowledges and agrees that BuildFire has no obligation to retain Customer Data and that BuildFire may irretrievably delete and destroy Customer Data after 30 days following the termination of the Agreement.

7. Representations, Disclaimer of Warranties, Indemnities.

7.1 Each party represents and warrants to the other party that it has the power and authority to enter into the Agreement. Buildfire warrants to Customer that it will use best efforts to (a) perform the Services substantially in accordance with its documentation under normal use; and (b) provide the Services in a manner consistent with generally accepted industry standards. Customer must notify Buildfire of any warranty deficiencies within 90 days from performance of the relevant Services in order to receive warranty remedies.

7.2 For breach of the express warranty set forth above, Customer's exclusive remedy shall be the re-performance of the deficient Services. If Buildfire cannot re-perform such deficient Services as warranted, Customer shall be entitled to recover a pro-rata portion of the fees paid to Buildfire for such deficient Services, and such refund shall be Buildfire's entire liability.

7.3 The Services may be temporarily unavailable for scheduled maintenance or for unscheduled emergency maintenance, or because of other causes beyond Buildfire's reasonable control, but Buildfire shall use reasonable efforts to provide advance notice in writing or by e-mail of any scheduled unavailability of the Services. unconditionally releases Buildfire of all liability); and (c) provides to Customer, at Customer's cost, all reasonable assistance.

7.4 Buildfire shall defend, indemnify and hold Customer harmless against any loss, damage or costs (including reasonable attorneys' fees) incurred in connection with claims, demands, suits, or proceedings ("Claims") made or brought against Customer by a third party alleging that the use of the Service as contemplated hereunder infringes the intellectual property rights of a third party; provided, that Customer (a) promptly gives written notice of the Claim to Buildfire; (b) gives Buildfire sole control of the defense and settlement of the Claim (provided that Buildfire may not settle or defend any Claim unless it unconditionally releases Customer of all liability); and (c) provides to Buildfire, at Buildfire's cost, all reasonable assistance. Customer shall defend, indemnify and hold Buildfire harmless against any loss, damage or costs (including reasonable attorneys' fees) incurred in connection with Claims made or brought against Buildfire by a third party alleging that Customer Data, or Customer's use of the Services in violation of the Agreement, infringes the intellectual property rights of, or has otherwise harmed, a third party or violates any law or regulation; provided, that Buildfire (a) promptly gives written notice of the Claim to Customer; (b) gives Customer sole control of the defense and settlement of the Claim (provided that Customer may not settle or defend any Claim unless it

unconditionally releases Buildfire of all liability); and (c) provides to Customer, at Customer's cost, all reasonable assistance.

7.5 EXCEPT FOR THE EXPRESS WARRANTIES SET FORTH HEREIN, BUILDFIRE AND ITS THIRD PARTY PROVIDERS HEREBY DISCLAIM ALL EXPRESS OR IMPLIED WARRANTIES WITH REGARD TO THE SERVICES, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, NON-INFRINGEMENT AND QUALITY. BUILDFIRE AND ITS THIRD PARTY PROVIDERS MAKE NO REPRESENTATIONS OR WARRANTIES REGARDING THE RELIABILITY, AVAILABILITY, TIMELINESS, SUITABILITY, ACCURACY OR COMPLETENESS OF THE SERVICES OR THE RESULTS CUSTOMER MAY OBTAIN BY USING THE SERVICES. WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, BUILDFIRE AND ITS THIRD PARTY PROVIDERS DO NOT REPRESENT OR WARRANT THAT (A) THE OPERATION OR USE OF THE SERVICES WILL BE TIMELY, UNINTERRUPTED OR ERROR-FREE; OR (B) THE QUALITY OF THE SERVICES WILL MEET CUSTOMER'S REQUIREMENTS. CUSTOMER ACKNOWLEDGES THAT NEITHER BUILDFIRE NOR ITS THIRD PARTY PROVIDERS CONTROLS THE TRANSFER OF DATA OVER COMMUNICATIONS FACILITIES, INCLUDING THE INTERNET, AND THAT THE SERVICES MAY BE SUBJECT TO LIMITATIONS, DELAYS, AND OTHER PROBLEMS INHERENT IN THE USE OF SUCH COMMUNICATIONS FACILITIES. BUILDFIRE IS NOT RESPONSIBLE FOR ANY DELAYS, DELIVERY FAILURES, OR OTHER DAMAGE RESULTING FROM SUCH PROBLEMS. EXCEPT WHERE EXPRESSLY PROVIDED OTHERWISE BY BUILDFIRE, THE SERVICES ARE PROVIDED TO CUSTOMER ON AN "AS IS" BASIS.

7.6 To assist the Customer in conducting a full and complete evaluation of all Services prior to purchase, we offer Customer access to a free version of the Service, free access to our support department, free access to our entire library of support resources and provide a dedicated Account Executive to answer any and all questions. Customer acknowledges they have reviewed and tested all necessary Service functionality and support material needed to make an informed and final purchase decision.

8. Limitation of Liability. NEITHER PARTY SHALL BE LIABLE UNDER ANY CONTRACT, NEGLIGENCE, STRICT LIABILITY OR OTHER THEORY: (A) FOR ERROR OR INTERRUPTION OF USE, INACCURACY OR COST OF PROCUREMENT OF SUBSTITUTE GOODS, SERVICE OR TECHNOLOGY OR LOSS OF BUSINESS; (B) FOR ANY INDIRECT, EXEMPLARY, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES; (C) FOR ANY MATTER BEYOND IT'S REASONABLE CONTROL, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LOSS OR DAMAGE; OR (D) FOR ANY AMOUNTS THAT, TOGETHER WITH AMOUNTS ASSOCIATED WITH ALL OTHER CLAIMS, EXCEED THE LESSER OF \$100,000 OR THE FEES PAID BY CUSTOMER IN THE PRECEEDING 12 MONTHS.

9. Confidential Information. Each party (the "Receiving Party") understands that the other party (the "Disclosing Party") has disclosed or may disclose information relating to the Disclosing Party's business (hereinafter referred to as "Confidential Information" of the Disclosing Party). Such information includes, without limitation, Customer Data, information related to Customer's login identifiers and credentials for Accounts and the nature and performance of Customer's marketing programs. The Receiving Party agrees: (i) to take reasonable precautions to protect such Confidential Information; and (ii) not to use (except as expressly permitted in Section 10 below) or divulge to any third person any such Confidential Information. The Disclosing Party agrees that the foregoing shall not apply with respect to Confidential Information after two years following the termination of the Agreement or any Confidential Information that the Receiving Party can document (a) is or becomes generally available to the public; or (b) was in its possession or known by it prior to receipt from the Disclosing Party; or (c) was rightfully disclosed to it by a third party; or (d) was independently developed without use of any Confidential Information of the Disclosing Party; or (e) is required by law. Customer Data will be destroyed as set forth in Section 6.3, and, upon Customer's request, Buildfire shall certify to such destruction in writing.

10. Statistical Information. Notwithstanding anything else in the Agreement or otherwise, Buildfire may monitor Customer's use of the Services and use Customer Data in an aggregate and anonymous manner, compile statistical and performance information related to the provision and operation of the Services, and may make such information publicly available, provided that such information does not incorporate Customer Data and/or identify Customer's Confidential Information. Buildfire retains all intellectual property rights in such information.

11. Notices. Buildfire may give notice applicable to Buildfire's general Services customer base by means of a general notice on the Services portal, and notices specific to Customer by electronic mail to Customer's email address on record in Buildfire's account information or by written communication sent by first class mail or pre-paid post to Customer's address on record in Buildfire's account information. If Customer has a dispute with Buildfire, wishes to provide a notice under the Agreement, or becomes subject to insolvency or other similar legal proceedings, Customer shall promptly send [written notice to Buildfire at premiumsupport@buildfire.com](mailto:premiumsupport@buildfire.com) or 1760 The Alameda, Suite 300, San Jose, California 95126, U.S.A.

12. Force Majeure. Neither party shall be responsible for failure or delay of performance if caused by: an act of war, hostility, or sabotage; act of God; electrical, internet, or telecommunication outage that is not caused by the obligated party; government restrictions (including the denial or cancellation of any export or other license); or other event outside the reasonable control of the obligated party. Each party will use reasonable efforts to mitigate the effect of a force majeure event. If such an event continues for more than 20 days, either party may cancel unperformed Services upon written notice. This section does not excuse either party of its obligations to take reasonable steps to follow its normal disaster recovery procedures or Customer's obligation to pay for the Services provided.

13. Right to Subcontract.

13.1 BuildFire reserves the right to sub-contract the work performed under this Agreement to an Affiliate or Third Party without prior written consent of the client.

14. General provisions.

14.1 Any action, Claim, or dispute, related to the Agreement, will be governed by California law, excluding its conflicts of law provisions, and controlling U.S. federal law. The Uniform Computer Information Transactions Act will not apply to the Agreement. In any action or proceeding to enforce rights under the Agreement, the prevailing party will be entitled to recover costs and attorneys' fees. The failure of either party to enforce any right or provision in the Agreement shall not constitute a waiver of such right or provision unless acknowledged and agreed to by such party in writing. Except for actions for nonpayment or breach of either party's proprietary rights, no action, regardless of form, arising out of or relating to the Agreement, may be brought by either party more than two years after the cause of action has accrued.

14.2 The Agreement and all Order(s), represent the parties' entire understanding relating to the Services, and supersede any prior or contemporaneous, conflicting or additional communications. The exchange of a fully executed Order by fax or electronic signature shall be sufficient to bind the parties to the Terms and Conditions of the Agreement and such Order. The Agreement may be amended only by written agreement signed by the parties. If any provision of the Agreement is held by a court of competent jurisdiction to be invalid or unenforceable, then such provision(s) shall be construed to reflect the intentions of the invalid or unenforceable provision(s), with all other provisions remaining in full force and effect.

14.3 No joint venture, partnership, employment, or agency relationship exists between Buildfire and Customer as a result of the Agreement or use of the Services. Neither party may assign the Agreement without the prior written approval of the other, such approval not to be unreasonably withheld or delayed, provided that such approval shall not be required in connection with a merger or acquisition of all or substantially all of the assets of the assigning company. Any purported assignment in violation of this Section shall be void.

Discussion and Possible Action to Allow RVs on Private Property to be Utilized as Workforce Housing:

If RVs are allowed to be parked and lived in on private parcels to assist with workforce housing options, these are some items to consider (not all inclusive and recommendations from staff for discussion only):

- 1) Time: May 1 to September 30
- 2) Cost: \$25/week per “spot” (permit is for the spot/location and not the RV itself)
- 3) Tag: Clearly displayed tag with Employer listed and Permit #
- 4) Application: Have to apply for a permit which illustrates proposed RV placement on parcel and issuance from City is a must prior to parking
- 5) Setbacks: None, has to be within property line??)
- 6) Electric hook up is a must (no use of generators)
- 7) Sewer: No direct hook-up required (Has to be emptied in a timely manner and no sewage smell emitting from the RV is allowed)
- 8) Water: Parcel where RV is placed must have drinking water access and City ok with hook-up to hose at no additional cost (this means no parcels without a structure and hose bib are allowed to be utilized for workforce RV camping. Will need to discuss)
- 9) Only allow up to 2 RVs on a single parcel within Residential Zoned Districts and up to 4 on any single parcel within Commercial Zoned Districts (Allowed within all zones??)
- 10) At least one person staying in the RV must be working within the City of Ouray
- 11) No more than 3 unrelated adults or one family living in a single RV
- 12) Storage of vehicles is not allowed and already within the municipal code (see current attached Ordinances)
- 13) RV must be on a hard surface (concrete or rock/not on dirt or grass surface) already designed for parking.
- 14) Permit revoked if nuisance issues arise (i.e. have to abide by all laws, municipal code and ordinances of the City)
- 15) RV Parked on private property only
- 16) Timeframe: Ordinance end date of September 30, 2021 (Only a temporary solution to housing and can be reintroduced by Council after this date if chosen)

City staff is currently also having an issue where builders want to begin construction of housing units in town and they cannot live onsite to act as the General Contractor. Municipal Code Section 7-5 Zoning Regulations: J-5-b-v states Recreational Vehicles (RVs) may be utilized: “As a temporary construction office at the construction site pursuant to a permit issued by the City. Such use shall not include sleeping or cooking.” One developer tried to locate a spot within the RV parks to camp throughout the summer, however all spots are booked. Staff suggestions to address this issue:

Allow someone to live in their RV on a jobsite when they are the property owner(s) or developer, under the following conditions:

1. A building permit has been paid for and issued on the parcel;

2. The time is limited to 180 days from the time of the approved building permit issuance, with an option for one (1) six-month extension within the calendar year; and,
3. They must be actively making progress on their site's construction, as allowed and outlined in the approved building permit and plans.

ORDINANCE NO. 3 (Series 2015)

AN ORDINANCE AMENDING SECTION 7-5-J-5-a OF THE CITY OF OURAY MUNICIPAL CODE, ALLOWING RECREATIONAL VEHICLES (RVs) TO BE OCCUPIED AS TEMPORARY DWELLINGS WITH A CITY PERMIT.

WHEREAS, the City Council determined that RV Regulations pertaining to RV's being occupied as temporary dwellings on private property within the City should be reviewed; and

WHEREAS, the City Council referred this to Planning Commission for review and recommendation; and

WHEREAS, the Planning Commission took public comment on the Regulations at three consecutive meetings in 2014 and 2015 and drafted a recommendation to City Council.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF OURAY, COLORADO, AS FOLLOWS:

SECTION 1. INCORPORATION OF RECITALS

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

SECTION 2: AMENDMENTS TO THE CODE

Section 7-5-J-5-a shall be amended to read as follows:

5. Recreational Vehicles (RVs)

In the R-1, R-2, C-1, and C-2 districts, RVs may be parked as follows:

- a. Occupied as temporary dwellings only within a licensed RV Park in a designated space or with a permit issued by the City.

SECTION 3: EFFECTIVE DATE

The provisions of this Ordinance shall become effective April 18, 2015.

SECTION 4: SAVINGS CLAUSE

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

SECTION 5: SEVERABILITY

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

INTRODUCED, READ, APPROVED AS INTRODUCED, AND ORDERED
PUBLISHED on first reading by 4-0 vote of the Ouray City Council, this 2 day
of MARCH, 2015.

CITY OF OURAY, COLORADO

By Pamela J. Larson
Pamela J. Larson, Mayor

ATTEST:

Debra Overton
Debra Overton, City Clerk

INTRODUCED, READ AND ADOPTED, on second reading by 4-0 vote of the
Ouray City Council, this 16 day of MARCH, 2015.

CITY OF OURAY, COLORADO


By Pamela J. Larson
Pamela J. Larson, Mayor

ATTEST:

Debra Overton
Debra Overton, City Clerk

CERTIFICATE OF ATTESTATION

I, Debra Overton, Ouray City Clerk, hereby certify that Ordinance No. 3 (Series No. 2015), was introduced, read and passed by the Ouray City Council on first reading on MARCH 2, 2015. Said Ordinance was published, in summary, in the Ouray County Plaindealer on MARCH 5, 2015, and thereafter introduced, read and adopted by the Ouray City Council on MARCH 16, 2015, and thereafter published in the Ouray County Plaindealer, as required by law.


Debra Overton, City Clerk

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RESOLUTION NO. 4 (Series 2015)

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF OURAY ADOPTING STANDARDS AND POLICIES FOR OVERNIGHT OCCUPANCY OF RECREATIONAL VEHICLES ON PRIVATE PROPERTY

WHEREAS, on February 2, 2015, the Ouray City Council was presented with a recommendation regarding policies for a permitting system to accommodate overnight occupancy of recreational vehicles on private property from the City of Ouray Planning Commission; and

WHEREAS, Ordinance No. 3 (2015 series) adopting code changes allowing a permitting system for overnight occupancy of recreational vehicles on private property had a first reading on March 2, 2015 with a second reading and public hearing on March 16, 2015;

WHEREAS, the Ouray City Council reviewed the Ouray Planning Commission recommendation, discussed and moved forward with the recommendation; and

WHEREAS, the City of Ouray understands the needs and benefits of allowing residents to accommodate visitors; and

WHEREAS, the City of Ouray City Council desires to adopt the following policies as standards for a permitting process listed in "Attachment A".

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OURAY, COLORADO, THAT THE STANDARDS AND POLICIES FOR OVERNIGHT OCCUPANCY OF RECREATIONAL VEHICLES ON PRIVATE PROPERTY BE ADOPTED AND INCORPORATED INTO A PERMITTING SYSTEM FOR THE CITY OF OURAY.

ADOPTED this 16th day of March 2015, by the Ouray City Council.

CITY OF OURAY, COLORADO

By Pamela J. Larson
Pamela J. Larson, Mayor

ATTEST:

Debra Overton
Debra Overton, City Clerk

Attachment A









Resolution No. 4 (2015 series)


1. An RV shall be parked on private property
2. Only the property owner or long term resident may apply for a permit
3. A permit will be issued for a maximum of seven days
4. Two permits may be issued to a person/parcel/household within a calendar year
5. City staff will issue all permits
6. Permits will be printed on 8 1/2" x 11" day-glow card stock clearly visible from the street
7. The permit application will include a waiver signed by the property owner allowing City officials and enforcement officers to enter the property and inspect the permit, the right of entry shall not to be used for purposes beyond RV permit inspection
8. Ouray Police Department will enforce the regulations
9. A fee of \$50.00 will be required for each permit
10. Permits will not be required between June 30th and July 10th








City Owned Property - Cascade Falls
Potential Partnership Area

104855 Potential Partnership Area

Legend

-  949 Main St
-  BLM
-  Feature 1
-  Feature 2
-  Feature 3
-  Forest Service
-  R000510
-  R002534

 949 Main St

 BLM Feature 1 Feature 2 Feature 3 Forest Service R000510 R002534

774 R000042 R000621
0835

R000953 R000641
R001101 R000627

84 R001085

R000093

Amphitheater Campground Road

R000664

R000092

R004800

R001001

700 ft

181

▲
N



Google Earth

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City Owned Property - Catch Basin

Potential Partnership Area

- Legend
- 949 Main St
 - BLM
 - Feature 1
 - Feature 2
 - Feature 3
 - Forest Service
 - R000510
 - R002534

