

AGENDA (Revised 7.18.2021 at 11:30 am)
OURAY CITY COUNCIL

July 19, 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 – Hotel & Restaurant Liquor License Application, El Reno Inc. dba Mi Mexico Family Mexican Restaurant, 118 7th Ave.
 5. CEREMONIAL/INFORMATIONAL
 - a. Proclamation of Richard Zortman Day **Page 2**
 - b. Proclamation of Jack Clark Day **Page 3**
 - c. Proclamation of First Annual Ouray County Pride Celebration **Page 4**
 - d. San Miguel Power Association (SMPA) Notice of Road Closures **Page 5 Project Postponed as of 6:30 pm on July 16, 2021**
 6. CITIZENS' COMMUNICATION
 7. CITY COUNCIL REPORTS/INFORMATION - Glenn Boyd, Ethan Funk, Peggy Lindsey, John Wood, and Greg Nelson
 8. DEPARTMENT REPORTS
 - a. City Administrator **Page 10**
 - b. Finance and Administration Director **Page 12**
 - i. 2021 Election Calendar **Page 13**
 - ii. June 2021 Financial Report **Page 15**
 - iii. Sales Tax – May 2021 Activity **Page 81**
 - iv. LOT – May 2021 Activity **Page 86**
 - v. Box Cañon Falls Visitation – June YTD **Page 89**
 - vi. Hot Springs Pool Visitation – June YTD **Page 90**
 - c. Community Development Coordinator **Page 91**
 - d. Visitor Center Coordinator **Page 93**
 9. CONSENT AGENDA - none
 10. ACTION ITEMS
 - a. Hotel & Restaurant Liquor License Application, El Reno Inc. dba Mi Mexico Family Mexican Restaurant, 118 7th Ave **Page 94**
 - b. Consideration of Agreement between City and 5th Avenue, LLC to extend 6th Street between 6th and 7th Avenues **Page 103**
 - c. Discussion and possible action on City Administrator 6-Month Review Performance Goals and Employment Agreement (This agenda item will take place after the Executive Session listed as agenda item 12 below)
 11. DISCUSSION ITEMS
 - a. Termination of the Emergency Declaration related to COVID-19
 - b. Future Agenda Items:
 - i. ADU Ordinance per July 8, 2021 Joint Work Session
 - ii. Formalize Public Hearing Process (Joint City Council and Planning Commission)
 - iii. Short-Term Rental Violator Penalty Ordinance (Per Resolution 8, 2021 no violators allowed a permit)
 - iv. Short-term Rental Ordinances (Cap & Trade and possible Taxation per July 19, 2021 at 4:00 pm Work Session)
 12. EXECUTIVE SESSION (Beginning at 3:00 pm; a recess will take place if previous agenda items are completed prior to 3:00 pm) For continued discussion of a personnel matter under C.R.S. 24-6-402(2)(f) regarding the 6-month review of the City Administrator who has not requested discussion of the matter in open session
 13. ADJOURNMENT



**A PROCLAMATION BY
THE MAYOR OF THE
CITY OF OURAY, COLORADO**

**PROCLAMATION NO. 2, 2021
RICHARD B. ZORTMAN DAY**

WHEREAS, Richard B. Zortman served as the City of Ouray Police Chief for 22 years from January 1982 until retiring in November 2003; and

WHEREAS, former Chief Zortman passed away on Saturday, June 19, 2021 in Denver, Colorado from a sudden and unexpected illness; and

WHEREAS, a memorial service for former Chief Zortman will be held on Saturday, July 24, 2021 at the gazebo in Fellin Park at 11am.

NOW, THEREFORE, I, Greg Nelson, the Mayor of the City of Ouray, do hereby proclaim

July 24, 2021 as Richard B. Zortman Day

in the City of Ouray, and I ask all citizens to join the City Council in recognizing Richard B. Zortman and showing appreciation for his dedication to our City.

July 19, 2021

Greg Nelson, Mayor

ATTEST: _____
Melissa M. Drake, City Clerk



**A PROCLAMATION BY
THE MAYOR OF THE
CITY OF OURAY, COLORADO**

**PROCLAMATION NO. 3, 2021
JACK E. CLARK, SR. DAY**

WHEREAS, Jack E. Clark, Sr. served as the Mayor of Ouray for 3 ½ years from January 1982 until June 1985; and

WHEREAS, Mayor Clark also served as the City of Ouray's Chief of Police from 1958 to 1967; and

WHEREAS, former Mayor Clark passed away on Thursday, July 8, 2021; and

WHEREAS, a memorial service for former Mayor Clark will be held on Saturday, August 7, 2021;

NOW THEREFORE, I, Greg Nelson, the Mayor of the City of Ouray, do hereby proclaim

August 7, 2021 as Jack E. Clark, Sr. Day

in the City of Ouray, and I ask all citizens to join the City Council in recognizing Jack E. Clark, Sr. and showing appreciation for his dedication to our City.

Greg Nelson, Mayor

July 19, 2021

ATTEST: _____
Melissa M. Drake, City Clerk



**A PROCLAMATION BY
THE MAYOR OF THE
CITY OF OURAY, COLORADO**

**PROCLAMATION NO. 4, 2021
OURAY COUNTY PRIDE PROCLAMATION**

WHEREAS, the City of Ouray is home to people of all ages who are Lesbian, Gay, Bisexual, Transgender, Queer, Intersex, Asexual, 2 Spirit and more (LGBTQIA2S+); and

WHEREAS, all human beings are born free and equal in dignity and rights; and

WHEREAS, the City of Ouray's new Community Plan lists a Vibrant, Thriving and Healthy Community as its first goal and describes a place "where city residents are connected and have a feeling of belonging where all community members matter and share a commitment to well-being, and to achieve common goals that sustain the community" and

WHEREAS, the City of Ouray strives to encourage, celebrate, and sustain innovation and creativity in our community, including the varied lifestyles of creative individuals who hope to thrive here; and

WHEREAS, the City Council supports the rights of all citizens to experience equality and freedom from discrimination; and

WHEREAS, while society at large increasingly supports LGBTQIA2S+ equality, it is essential to acknowledge that the need for education and awareness remains vital to end discrimination and prejudice; and

WHEREAS, LGBTQIA2S+ people have made immeasurable contributions to the cultural, civic and economic successes of our country; and

WHEREAS, the fabric of our community is strengthened by inclusion, equity, justice and love; and

WHEREAS, celebrating LGBTQIA2S+ Pride influences awareness and provides support and advocacy for Ouray County's LGBTQIA2S+ community, and is an opportunity to increase visibility, take action and engage in dialogue to strengthen alliances, build acceptance and advance equal rights.

NOW, THEREFORE I, Greg Nelson, the Mayor of the City of Ouray, do hereby proclaim support for the first annual Ouray County Pride celebration on July 25, 2021 in support of the LGBTQIA2S+ community.

Greg Nelson, Mayor

July 19, 2021

ATTEST: _____
Melissa M. Drake, City Clerk

⚡ NOTICE: ⚡

Road closures scheduled on US 550

The Colorado Department of Transportation (CDOT) has issued a permit for full road closures on U.S. 550, between Ouray and Engineer Pass to allow vegetation management operations related to the *Red Mountain Electrical Reliability and Broadband improvement Project*.

Travelers will encounter two four-hour closures, weekdays in the mornings and afternoons. When departing Silverton, northbound the closure point will be located near Engineer Mountain Trail, MP 89.5. When departing Ouray, the southbound closure point will be just south of Ouray, MP 92. The highway will remain open overnight and on weekends. Information is available on alternate routes at:



COTrip

www.cotrip.org

4 - Hour Closures		Dates
CLOSED 8:30 a.m. to 12:30 p.m. OPEN 12:30 to 1:30 p.m. CLOSED 1:30 to 5:30 p.m. OPEN nightly from 5:30 p.m. to 8:30 a.m.		July 19 th - 30 th (open on weekends)
CLOSED 8:30 a.m. to 12:30 p.m. OPEN 12:30 to 1:30 p.m. CLOSED 1:30 to 5:30 p.m. OPEN nightly from 5:30 p.m. to 8:30 a.m.		August 9 th - 20 th (open on weekends)

The Red Mountain Electrical Reliability and Broadband Improvement Project

The backup power line that serves Ouray County and traverses the Red Mountain along US 550, needs to be re-built. This San Miguel Power Association (SMPA) infrastructure improvement will improve electrical reliability while extending a middle-mile broadband pathway. Learn more at:



www.smpa.com/content/red-mountain-electrical-reliability-and-broadband-improvement-project



Alex Shelley, Communications Executive
Office: (970) 626-5549 ext.212 | Cell: (970) 209-5593 | alex@smpa.com



COLORADO

Department of Transportation

Lisa Schwantes, SW Colorado Regional Communications Manager
970.749.2015 | lisa.schwantes@state.co.us

July 15, 2021

— UTILITY WORK ADVISORY —

US 550 Red Mountain Pass lengthy closures set for power line reconstruction

Utility project will impact travel for next few weeks

SOUTHWEST COLORADO —Travelers will encounter lengthy road closures on US 550 Red Mountain Pass over the next few weeks to allow for electrical utility work. San Miguel Power Association is clearing timber in preparation for a power line reconstruction project. Work is taking place on the north side of the pass summit between the communities of Ouray and Silverton. The significant closures are required to allow for safe helicopter operations taking place above the highway. (see *attached flyer for project details*)

Visit forest service websites or contact the Grand Mesa, Uncompahgre, Gunnison (GMUG) National Forests and the San Juan National Forest for information about potential closures of forest roads and trailheads on public lands.

Travel Impacts

Travelers will encounter two four-hour closures, weekdays in the mornings and afternoons. When departing Silverton, northbound the closure point will be located near Engineer Mountain Trail, MP 89.5. When departing Ouray, the southbound closure point will be just south of Ouray, MP 92. The highway will remain open overnight and on weekends. If travelers cannot reach the closure points before the set closure times, they may consider the western alternate route via CO highway 145 through Telluride. Motorists are urged to take it slow and watch for flagging personnel and other workers on the roadway.

July 19 - 30 (open on weekends)

- CLOSED 8:30 a.m. to 12:30 p.m.
- OPEN 12:30 to 1:30 p.m.
- CLOSED 1:30 to 5:30 p.m.
- OPEN nightly from 5:30 p.m. to 8:30 a.m.

August 9 - 20 (open on weekends)

- CLOSED 8:30 a.m. to 12:30 p.m.
- OPEN 12:30 to 1:30 p.m.
- CLOSED 1:30 to 5:30 p.m.
- OPEN nightly from 5:30 p.m. to 8:30 a.m.

Stay Informed About this Utility Project

- San Miguel Project Website: www.smpa.com/content/red-mountain-electrical-reliability-and-broadband-improvement-project
- San Miguel Power Association: 970-626-5549
- Grand Mesa, Uncompahgre, Gunnison (GMUG) National Forests: www.fs.usda.gov/gmug
- San Juan National Forest: www.fs.usda.gov/sanjuan

Know Before You Go

Gather information about weather forecasts, anticipated travel impacts and current road conditions prior to hitting the road.

- Road conditions: www.COtrip.org
- Project or travel alerts: bit.ly/COalerts
- Scheduled lane closures: codot.gov/travel/scheduled-lane-closures.html
- Social media: Twitter [@coloradodot](https://twitter.com/coloradodot) and Facebook facebook.com/coloradodot

#

OURAY VOLUNTEER FIRE DEPARTMENT MONTHLY MEETING

JUNE 14, 2021

CALLED TO ORDER AT 6:40

ATTENDANCE AND REPORTS

14 members present; 8 excused; 2 absent
The Treasurer's Report was read and approved.
Prior minutes were read and approved.

DETAILED ATTENDANCE

Present

Tom Fedel, Danny Wilbur, Sam Tyler, Dave Turner, Ted Pullig, Steve Martinez, Tyler Ferguson, Steve Duce, Max Austin, Chris Miller, Bumper Williams, Craig Kaminsky, Adam Kunz, Patrick Rondinelli

Excused

John Fedel, Dack Klein, Brittany Kunz, Amy Winterrowd, Chris Lee, Chris Folsom, Taylor Brantly, Trevor Latta

Absent

Kevin Koprek, Nathan Judd

OLD BUSINESS

None

NEW BUSINESS

MAMS - June 24th - This will be an all-hands on deck event. 9 AM for beer tent setup on Thursday. No fence for the MAMS. 5 PM (on the dot) to prep for serving and the event itself. Really, it boils down to manpower and work. We will tear down the tent that night.

July 3rd - Chief got 800 feet of fence from Home Depot and will get another 800 feet when they restock. Bumper will check on posts to ensure we have enough. Tent and fence setup at 9 AM on the 3rd. Doors open at 5. Fire fighters report back at 3 PM to finish fencing and prep to serve, etc. We have some leeway with the truck and staging for the event.

Fireworks Tying - Tying will start on Thursday, July 1 at 4 PM. We can finish up on July 2 and 3 as needed. Tying is adults only.

July Fourth - Chris Miller will get the sawdust. Craig will take care of obtaining the bank for the Fourth. Kids game setup will be after the event on July 3rd.

Parade - We have a lot of floats planned for the event. Steve Duce and John Fedel will start out the parade with the FD and PD. Wilbur Ladder. Craig Kaminsky will be on the Rhino. Adam Kunz will be on the 36. Nathan Judd will drive the Tender and Sam Tyler and Max Austin will run the hose from the top. Tyler Ferguson will take the Engine. Retired Fire Fighter Craig Hinkson has organized a color guard for the parade as well.

Kids game - The department was reminded that no vehicles are to be on Fellin field. Golf carts only. Chief will give Steve Martinez his golf cart so a speaker system can be used. The department will get 1 case of eggs, plastic for the pie eating contest and 3 dozen pies. Danny Wilbur suggested we widen the track for the kids races. Tear down is immediately following the kids game.

Water Fights - Setup at 12:50 PM. Highway closes around 1 PM. No bleachers (they're falling apart). We are short fights at the moment. Right now we just have two fights slated. The department is going to also grab some garden hoses and we'll also hold a "kids" fight at the start of the event. Steve Martinez is still working on trying to round up another set of water fighters or two.

Fireworks Show - The department will load the fireworks after July 1 (times to finish on the 2nd or 3rd will be determined based on progress on the 1st). It is going to be a big show and every tube is going to be loaded. Danny Wilbur will bring the backhoe or skid steer that night to help block/protect the show area the night of the Fourth.

Truck Staging - After the water fights, we want to move one truck to each side of town. The Ladder Truck will be at school with Patrick. Command will be with Adam Kunz. Ted Pullig will have the Rhino. The Engine will be with Craig Kaminsky on the west side.

Membership - Taylor Brantley moved back to Texas and, as such, had to resign from the department. Dack Klein requested a short-term (3-months) leave of absence for personal issues. A motion was made to approve a leave of up to 6-months. The motion was seconded and passed. A motion was made to approve the resignation of Trevor Latta from last month. The motion was seconded and passed unanimously.

SCBA Grant - Bumper Williams noted that we got a credit check on our Dunn and Bradstreet account and that could very well indicate that the grant is moving along well. The funding organization still has not determined an awardee. The current expectation was that it would be awarded in July.

GMC Commercial - We earned \$2000 from the commercial. The money went to the city for equipment for the side-by-side.

Weather and Departmental Cooperation - With an increasing drought and run of high heat, Ridgway and Ouray will both automatically respond to active fire calls as part of a mutual aid program. Treat all communications the same (whether it's a Ouray-based call or a Ridgway-based call).

ADJOURNED AT 7:52



City Administrator Report for July 19, 2021 City Council July 5 – July 16, 2021:

Tourism Application Meeting to Create Request for Proposal (RFP):

Councilor Funk, Markus Van Meter, Rich Willis and I met last week to create the body of an RFP for the creation of a Progressive Web Application. Our goal is to send out the RFP on Friday, July 23rd and allow 30 days for advertisement. On Tuesday, August 3rd at 1:00 pm we will be holding a non-mandatory Zoom meeting to answer any questions of potential RFP responders.

Parks and Facilities Maintenance Manager position:

The position has been filled by Scott Schroder and a transfer is taking place from the Public Works Department to the City Resources Department.

Flash Flood, Fire and Evacuation Precautions Discussion:

I had a proactive conversation with Emergency Manager, Police Chief, Public Works Director and Fire Chief concerning floods, fire and evacuations. As part of this process I reviewed the Emergency Operation Plan.

Sidewalk Program:

Still only three permits (one project) has been approved for the Main Street sidewalk replacement program. I plan to conduct another push at the beginning of August to ensure all Main Street property owners between 3rd and 10th Avenues are aware of the 25% reimbursement for sidewalk work completed between September 7 and October 31, 2021. If property owners have damaged sidewalks and they are not repaired through the sidewalk replacement program, owners will be required to make the repairs in the future at their sole cost.

Housing Options (STRs; ADUs; Attainable Housing projects; Workforce Housing Projects):

Most of my time has gone to the City Council meetings and Work Sessions that have focused on working to meet the housing needs of Ouray.

Colorado Parks and Wildlife (CPW) and Great Outdoors Colorado (GOCO) Grant Update:

The City of Ouray, BLM, GMUG, National Forest Service, Ouray County and Town of Ridgway were awarded a grant from CPW and GOCO to create collaborations to assist in the protection of our environmental assets. We are still waiting on grant award details and have only received the following press release:

“DENVER – Colorado Parks and Wildlife (CPW) and Great Outdoors Colorado (GOCO) are collaborating to fund coalitions working to protect Colorado’s land, water, and wildlife through the Colorado Outdoor Regional Partnerships Initiative. This week, CPW announced the following award winners who are collectively receiving over \$600,000 in grant funding including:

- Envision Recreation in Balance Partnership
- Metro Denver Nature Alliance
- NoCo PLACES 2050
- **Ouray Recreation and Conservation Alliance**
- Pikes Peak Outdoor Recreation Alliance
- Routt Recreation Roundtable
- San Luis Valley Great Outdoors

This funding program will support new and existing coalitions who will collaborate with the Colorado Outdoor Partnership (CO-OP) and are committed to conserving wildlife and natural resources, ensuring sustainable outdoor recreation opportunities and convening a broad representation of outdoor related interests. The goal of the Regional Partnerships Initiative is to create a statewide conservation and recreation plan that incorporates priorities set by Regional Partnerships.”

Colorado Office of Economic Development and International Trade (OEDIT) Grant:

The City of Ouray, through Markus Van Meter, has been awarded a grant from OEDIT for the Restart Destinations Program. As we know, tourism is up in Ouray, and advertising for blanket tourism is not necessary at this time. With that said, the grant will focus on encouraging more responsible visitation in and directly around Ouray through eco-tourism. The grant allows OEDIT staff to work with the City of Ouray staff and marketing contractor over the next 12 months on the development of a recovery assessment, a full-day community visioning and action planning workshop, a recovery action plan, and implementation of one or more priority tourism projects.



MEMORANDUM

July 19, 2021

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

2021 ELECTION

The 2021 City Election will be held in coordination with the Ouray County Election on November 2, 2021. Three Council seats are up for election, the Mayor and 2 Council Members. Attached here are 2 versions of the election calendar for your reference.

MONTHLY FINANCIAL REPORTS

June 2021 YTD Financial Reports are attached in this packet. In most areas, I will continue to compare 2021 to 2019 instead of 2020 due to the COVID-19 Pandemic. Here is a brief summary of June 2021:

- Fund Balances – All fund balances are up for the year so far except the Capital Improvement Fund which we have budgeted to spend down somewhat.
- Box Cañon Falls Visitation and Revenue – Visitation for June was up 46.7% over June 2019 and revenue was up 42.1%.
- Hot Springs Pool Visitation and Revenue – Visitation for June was up 5.9% over June 2019 and revenue was up 13.3%.
- Sales Tax – May (activity) sales tax was up, compared to 2019 for the same period, in every category.

Category	% Change from 2019	Difference in \$\$
Lodging/Campgrounds	+ 105%	28,982
Local Retail	+ 125%	22,423
Remote Retail	+ 101%	15,206
Transportation & Utilities	+ 24%	1,818
Eating & Drinking	+ 70%	18,186
Construction & Manufacturing	+1923%	9,594
Services – All Other	+ 402%	3,036
Wholesale	+ 206%	2,082

May 2021 YTD is up 168% over 2020 and up 105% over 2019.

- Lodging Occupation Tax – June 2021 LOT Revenue (May activity) was up 72%, compared to 2019 for the same period.





2021 City of Ouray Coordinated Election Election Calendar


July 2021						
Sun	Mon	Tues	Wed	Thur	Fri	Sat
...	26	27	28	29	30	31


August 2021						
Sun	Mon	Tues	Wed	Thur	Fri	Sat
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				


September 2021						
Sun	Mon	Tues	Wed	Thur	Fri	Sat
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		


 Candidate Informational Meetings - 10am and 2pm (Please attend one.)


 First day a nominating petition may be picked up and circulated


 Last day to file a nomination petition


 Last day to cure nomination petitions

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


 Ballot Order Drawing


 Last day to withdraw & not appear on ballot

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


 Ballot content must be certified to County Clerk


October 2021						
Sun	Mon	Tues	Wed	Thur	Fri	Sat
...	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	...

 Campaign Finance Filing Date (Oct. 28, 2020 - Oct. 7, 2021 OR Nov. 29, 2020 - Oct. 7, 2021)


 Campaign Finance Filing Date (Oct. 8, 2021 - Oct. 24, 2021) & Annual


November 2021						
Sun	Mon	Tues	Wed	Thur	Fri	Sat
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

 Election Day

 Last day to request a recount at requestor's expense

December 2021						
Sun	Mon	Tues	Wed	Thur	Fri	Sat
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	...

 Campaign Finance Filing Date (Oct. 25, 2021 - Nov. 27, 2021)

 Last day for County Clerk to complete recount



REGULAR ELECTION NOVEMBER 2, 2021 (COORDINATED WITH OURAY COUNTY)

Timeline

C.R.S. reference	# of days before election	Action Date	Action / Description
		7/28/21	Candidate Informational Meetings (10am and 2pm)
1-4-805	91	8/3/21	First day a nominating petition may be picked up & circulated
1-4-805; 31-10-302(8)	71	8/23/21	Last day to file a nomination petition (no later than 4pm)
1-7-116(2)	70	8/24/21	Last day to sign IGA with County Clerk
1-4-805	68	8/26/21	Last day to cure nomination petitions
1-4-1102(2)	64	8/30/21	Last day for write-in candidates to file affidavit of intent; copy to County Clerk
1-5-208(1.5)	63	8/31/21	- May cancel election if there are not more candidates than offices to fill, and no other ballot questions - Last day to withdraw nomination and not appear on the ballot - Ballot Order Meeting - arrange names on the ballot by lot
1-5-203(3)(a) 1-9-101(1)(a) 31-2-210(4)	60	9/3/21	- Ballot must be certified to County Clerk - Registration List Challenge Deadline - Last day to publish full text charter amendments regular election
	21	10/12/21	Campaign Finance Filing Date (Oct. 28, 2020 - Oct. 7, 2021 OR Nov. 29, 2020 - Oct. 7, 2021)
	4	10/29/21	Campaign Finance Filing Date (Oct. 8, 2021 - Oct. 24, 2021) & Annual
	0	11/2/21	Election day
1-10.5-106(2)		11/30/21	Last day to request recount at requestor's expense
		12/2/21	Campaign Finance Filing Date (Oct. 25, 2021 -Nov. 27, 2021)
1-10.5-106(2)		12/9/21	Last day for County Clerk to complete recount

FUND BALANCE SUMMARY

Received through June 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 @ 06/30													
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	1,762,399	6,734	160,810	200,169	23,822	333,929	535,379	341,015	121,868	996,556	4,482,681		38,562
LESS: EXPENDITURES	1,265,410	-	138,965	214,643	8,356	282,788	382,066	150,932	113,905	868,907	3,425,972		8,792
ENDING FUND BALANCE	1,804,564	163,542	320,355	1,191,255	138,380	231,656	903,899	998,613	14,938	1,085,082	6,852,284		794,824
Council Reserves	-	-	-	(239,030)	-	-	-	-	-	-	(239,030)		
Cumulative flume tax @ 06/30	(401,398)										(401,398)		
	1,403,166	163,542	320,355	952,225	138,380	231,656	903,899	998,613	14,938	1,085,082	6,125,199		

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.

June 2021 Note: \$72,550.85 has been repaid to the General Fund.

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>TAXES</u>									
10-40-4000	LODGING TAXES	3,541.65	15,695.35	6,385.02	991.15	1,961.43	7,300.00	5,338.57	533
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	307,758.18	386,598.97	495,749.00	109,150.03	109
10-40-4030	SALES TAX	1,142,413.13	1,303,783.83	1,523,270.90	374,945.88	600,979.03	1,321,881.00	720,901.97	720
	TOTAL TAXES	1,584,134.19	1,763,753.39	2,020,443.61	683,695.21	991,064.43	1,825,930.00	834,865.57	834
<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	1,875.00	.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	1,875.00	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	22,623.30	37,686.58	20,000.00	(17,686.58)	176
10-42-4210	LIQUOR LICENSES/PERMITS	4,033.00	40,228.75	5,507.50	16,510.00	12,250.00	3,500.00	(8,750.00)	875
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	2,228.40	5,000.00	2,771.60	277
10-42-4230	PLANNING & ZONNING FEES	4,816.00	3,775.00	1,850.00	1,050.00	1,350.00	2,000.00	650.00	650
10-42-4232	ENCROACHMENT PERMITS	725.00	13,537.11	200.00	200.00	100.00	1,000.00	900.00	900
10-42-4242	SPECIFIC OWNERSHIP AUTO	63,757.18	65,639.87	68,666.66	21,996.48	31,263.13	56,000.00	24,736.87	247
	TOTAL PERMITS & FEES	119,786.47	155,875.38	129,720.35	63,838.00	96,128.11	103,500.00	7,371.89	737

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>OTHER REVENUES</u>								
10-43-4032 OURAY SCHOOL FUEL PAYMENT	4,835.60	5,558.33	2,483.97	1,779.16	2,270.27	5,000.00	2,729.73	272
10-43-4300 CNL RENT	2,400.00	9,600.00	4,800.00	2,400.00	2,400.00	1,000.00	(1,400.00)	140
10-43-4305 CIGARETTE TAX	3,786.94	3,771.66	4,101.90	1,873.74	2,007.56	3,750.00	1,742.44	174
10-43-4310 COURT FINES	17,754.84	5,236.00	5,140.04	2,160.00	4,660.00	10,000.00	5,340.00	534
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	18,307.69	18,887.56	50,000.00	31,112.44	311
10-43-4337 FED. MIN. LEASE & ST.SEVERANCE	12,387.99	59,985.81	25,393.02	17,440.37	.00	20,000.00	20,000.00	200
10-43-4340 INTEREST INCOME	6,111.03	12,779.84	8,530.10	6,323.34	1,901.02	7,000.00	5,098.98	509
10-43-4350 OTHER REVENUE - MISC	1,005.06	10,130.44	4,971.76	4,971.76	2,309.16	1,500.00	(809.16)	809
10-43-4351 COPY MACHINE REVENUE	108.00	90.25	103.75	41.25	105.50	75.00	(30.50)	30.
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	400.00	100.00	(300.00)	300
10-43-4355 OTHER REVENUE - POLICE	1,098.59	2,764.16	2,568.64	630.00	860.00	1,500.00	640.00	640
10-43-4358 POLICE REPORTS	120.00	120.00	170.00	40.00	90.00	200.00	110.00	110.
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	2,160.00	2,160.00	4,320.00	2,160.00	216
10-43-4370 REBILLING & INTEREST	3,777.48	10,191.39	4,268.45	1,856.07	2,587.86	5,500.00	2,912.14	291
10-43-4375 TAXES PENALTY & INT	2,396.88	2,790.38	2,636.57	10.62	72.32	2,000.00	1,927.68	192
10-43-4385 TRANSFER FROM REF/REC FUND	5,214.00	9,999.96	10,301.04	5,150.52	5,150.52	10,300.00	5,149.48	514
10-43-4386 TRANSFER FROM CAP.IMPROV.FUND	227,307.61	148,401.42	239,481.81	80,599.04	214,643.35	733,381.00	518,737.65	518
10-43-4388 TRANSFER FROM WF - LOAN REPAY	.00	29,122.15	28,744.48	14,257.31	14,684.22	29,122.00	14,437.78	144
TOTAL OTHER REVENUES	475,306.30	500,192.82	497,314.03	179,393.57	337,748.96	1,002,735.00	664,986.04	664

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>COMMUNITY CENTER</u>								
10-44-4461 USE FEES	14,055.00	8,940.00	1,955.00	2,495.00	870.00	4,000.00	3,130.00	313
10-44-4470 INTERNET CABINET RENT	635.40	635.40	635.40	317.70	317.70	635.00	317.30	317
TOTAL COMMUNITY CENTER	14,690.40	9,575.40	2,590.40	2,812.70	1,187.70	4,635.00	3,447.30	344
<u>OTHER PARKS REVENUES</u>								
10-45-4021 OCRA LEASE	7,644.00	.00	.00	.00	.00	.00	.00	0
10-45-4060 GEOTHERMAL USE	594.03	128.25	712.83	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	200.00-	125.00	1,500.00	1,375.00	137
10-45-4325 PARK DEDICATION PILO	.00	.00	.00	.00	1,203.00	.00 (1,203.00)	120
10-45-4390 TRANSFR. 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	794.83	2,781.62	46,695.00	43,913.38	439
<u>PROPERTY TAXES -FLUMES/STREETS</u>								
10-48-4810 DELINQUENT PROP. & INT.	433.71	501.84	474.16	1.90	13.08	325.00	311.92	311.
10-48-4820 PROPERTY TAXES	79,087.47	79,819.41	87,977.77	55,348.65	69,888.02	89,620.00	19,731.98	197
TOTAL PROPERTY TAXES -FLUMES/STREET	79,521.18	80,321.25	88,451.93	55,350.55	69,901.10	89,945.00	20,043.90	200
TOTAL FUND REVENUE	2,344,692.81	2,543,525.73	2,981,886.09	987,759.86	1,762,399.15	3,076,440.00	1,314,040.85	131

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>GENERAL GOVERNMENT EXPENSES</u>								
SALARIES AND WAGES:								
10-50-5000 MAYOR & COUNCIL	15,600.00	15,600.00	7,900.00	5,900.00	2,400.00	15,600.00	13,200.00	.00
10-50-5002 CITY ADMINISTRATOR	22,459.65	10,909.89	9,789.48	4,822.70	4,218.08	15,020.00	10,801.92	.00
10-50-5004 FINANCE & ADMIN. DIRECTOR	19,238.87	19,341.53	7,176.07	5,282.28	9,037.36	19,998.00	10,960.64	.00
10-50-5006 HR MANAGER	13,028.45	9,823.52	10,160.08	4,599.12	4,590.01	10,157.00	5,566.99	.00
10-50-5008 ADMINISTRATIVE CLERKS	37,712.71	32,075.09	30,498.96	14,301.45	11,000.15	36,008.00	25,007.85	.00
10-50-5010 BUILDING INSPECTION	14,911.14	24,807.70	16,350.12	10,765.29	1,689.68	15,576.00	13,886.32	.00
10-50-5012 COMMUNITY DEVELOPMENT COORD.	.00	.00	35,023.78	8,837.54	10,394.53	43,381.00	32,986.47	.00
10-50-5013 CITY RESOURCES DIRECTOR	9,312.92	8,044.80	8,320.59	3,766.45	3,758.96	8,317.00	4,558.04	.00
10-50-5070 COURT	4,680.00	4,680.00	4,680.00	2,340.00	2,459.00	4,680.00	2,221.00	.00
10-50-5540 CUSTODIAN	11,001.28	11,778.12	12,231.87	5,455.60	5,463.19	12,342.00	6,878.81	.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	6,880.46	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	72,950.89	57,671.11	219,199.00	161,527.89	.00
TAXES & BENEFITS:								
10-50-5800 FICA	12,020.21	11,712.11	11,665.14	5,423.33	4,327.80	12,573.00	8,245.20	.00
10-50-5810 UNEMPLOYMENT	583.70	517.01	586.23	270.02	226.37	578.00	351.63	.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	636.00	624.00	1,500.00	876.00	.00
10-50-5840 GROUP TERM LIFE INSURANCE	1,122.27	1,700.98	1,389.16	530.82	489.36	2,258.00	1,768.64	.00
10-50-5850 EMPLOYEE HEALTH INSURANCE	30,662.01	60,943.99	69,194.45	35,176.91	32,647.02	85,840.00	53,192.98	.00
10-50-5851 COBRA ADMIN COSTS	.00	208.00	328.00	132.00	208.00	350.00	142.00	.00
10-50-5870 PENSION	3,406.30	3,685.52	2,524.63	1,180.96	1,295.01	4,244.00	2,948.99	.00
TOTAL TAXES & BENEFITS	52,084.32	81,826.84	88,284.78	44,132.88	40,559.06	108,826.00	68,266.94	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OVERHEAD:								
10-50-6010 TELEPHONE / COMMUNICATIONS	8,874.11	12,537.97	14,586.34	6,885.42	10,341.08	13,959.00	3,617.92	.00
10-50-6020 UTILITIES	7,029.66	6,609.11	4,418.31	2,165.13	2,718.93	7,000.00	4,281.07	.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	6,156.22	7,733.53	10,250.00	2,516.47	.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	24,449.15	30,807.69	53,148.00	22,340.31	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-50-7000 CONTRACT LABOR-GEN GOVT	73,507.36	50,463.46	48,241.10	21,717.24	47,256.89	35,893.00	11,363.89-	.00
10-50-7004 IT CONTRACT LABOR	.00	5,183.11	30,538.39	12,208.79	9,329.00	15,000.00	5,671.00	.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	36,771.70	24,398.66	74,000.00	49,601.34	.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	128,940.00	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	1,294.86	309.58	4,800.00	4,490.42	.00
10-50-7104 IT SUPPLIES	1,613.96	1,290.41	1,709.39	909.95	491.99	1,500.00	1,008.01	.00
10-50-7400 MAINTENANCE- CITY HALL	4,595.94	4,045.78	10,794.54	4,458.37	4,468.46	6,400.00	1,931.54	.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	2,126.94	5,000.00	2,873.06	.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	4,164.37	3,749.13	12,000.00	8,250.87	.00
10-50-7811 COUNCIL & OTHER MEETINGS	5,924.47	2,089.69	4,261.99	4,185.40	73.30	10,000.00	9,926.70	.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	2,887.84	1,784.76	5,000.00	3,215.24	.00
10-50-7835 COPIER/PRINTER EXPENSE	3,346.78	4,243.62	3,054.14	1,013.78	1,285.75	3,500.00	2,214.25	.00
10-50-7850 PRINTING/PUBLICATIONS	6,655.01	7,249.18	8,055.49	2,749.94	3,862.56	4,700.00	837.44	.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	4,580.96	110.00	18,000.00	17,890.00	.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	209.46	65.88	4,000.00	3,934.12	.00
10-50-7880 POSTAGE	2,930.39	1,467.00	738.24	250.94	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	229,919.13	225,728.23	241,543.00	15,814.77	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
10-50-8100 INVENTORIED EQUIPMENT	6,798.70	264.99	2,264.89	.00	.00	1,500.00	1,500.00	.00
10-50-8104 IT INVENTORIED EQUIPMENT	.00	7,369.38	762.75	762.75	3,088.78	15,000.00	11,911.22	.00
10-50-8210 CAPITAL IMPROVEMENTS	87,833.01	23,884.09	722.50	.00	.00	.00	.00	.00
10-50-8250 CITY HALL IMPROVEMENT	.00	408.90	29,167.40	1,060.03	9,993.39	35,000.00	25,006.61	.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	1,822.78	23,046.98	145,581.00	122,534.02	.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	1,785.43	1,623.17	3,792.00	2,168.83	.00
TOTAL EMERGENCY SERVICES CENTER	5,458.35	5,049.96	5,148.54	2,750.61	2,658.59	5,852.00	3,193.41	.00
TOTAL GENERAL GOVERNMENT EXPENSES	580,146.98	554,823.69	831,600.37	376,025.44	380,471.66	774,149.00	393,677.34	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>POLICE DEPT. EXPENSES</u>								
SALARIES AND WAGES:								
10-51-5060 POLICE CHIEF	88,253.16	92,653.77	102,076.23	46,149.84	48,932.76	107,918.00	58,985.24	.00
10-51-5065 OFFICERS	273,441.19	232,693.09	325,414.31	142,525.65	140,697.15	289,301.00	148,603.85	.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	3,440.83	3,628.39	7,500.00	3,871.61	.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	192,116.32	193,258.30	409,719.00	216,460.70	.00
TAXES & BENEFITS:								
10-51-5800 FICA	27,197.01	24,702.94	32,571.17	14,535.80	14,280.82	27,692.00	13,411.18	.00
10-51-5810 UNEMPLOYMENT	1,066.53	880.56	1,268.44	561.16	560.80	1,250.00	689.20	.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	1,372.06	3,835.00	2,462.94	.00
10-51-5850 EMPLOYEE HEALTH INSURANCE	66,055.19	71,309.75	77,924.30	40,414.92	40,542.45	95,600.00	55,057.55	.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	2,568.20	4,910.98	6,200.00	1,289.02	.00
TOTAL TAXES & BENEFITS	125,805.12	121,139.11	132,259.72	66,028.73	67,626.81	146,477.00	78,850.19	.00
OVERHEAD:								
10-51-6010 TELEPHONE / COMMUNICATIONS	6,901.43	7,996.79	8,197.33	4,033.80	4,172.13	9,000.00	4,827.87	.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	318.03	361.83	850.00	488.17	.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	40,773.56	41,165.25	83,818.89	42,653.64	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-51-7000 CONTRACT LABOR	10,952.25	4,080.00	3,017.00	.00	200.00	4,000.00	3,800.00	.00
10-51-7004 IT CONTRACT LABOR	.00	2,423.75	1,524.05	924.50	3,587.50	6,350.00	2,762.50	.00
10-51-7060 COMMUNITY POLICING	2,309.04	3,587.36	2,595.33	733.00	298.19	3,500.00	3,201.81	.00
10-51-7100 SUPPLIES	2,392.60	8,158.58	3,213.76	3,088.32	131.47	6,200.00	6,068.53	.00
10-51-7104 IT SUPPLIES	.00	599.87	766.05	466.43	260.00	600.00	340.00	.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	4,122.58	5,479.03	10,025.00	4,545.97	.00
10-51-7650 VEHICLE R & M/SUPPLIES	6,155.54	5,315.41	17,647.28	3,361.82	4,295.60	9,350.00	5,054.40	.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	1,162.72	5,200.00	4,037.28	.00
10-51-7830 OFFICE SUPPLIES	1,471.36	2,043.18	3,389.71	2,150.74	994.18	2,686.00	1,691.82	.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	1,569.93	11,000.00	9,430.07	.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	74.10	50.00	24.10-	.00
10-51-7887 SHOOTING RANGE MAINTENANCE	313.97	6,644.78	9,868.94	1,767.09	3,987.31	3,300.00	687.31-	.00
10-51-7900 OTHER EXPENSES	1,518.97	1,674.22	141.48	141.48	146.94	1,000.00	853.06	.00
TOTAL OPERATING MAINTENANCE	58,078.70	84,872.98	85,509.94	21,199.02	24,205.67	80,961.00	56,755.33	.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	62,141.00	63,000.00	859.00	.00
TOTAL CAPITAL EXPENDITURES	86,576.95	84,456.82	8,771.37	776.81	121,349.03	112,200.00	9,149.03-	.00

CITY OF OURAY
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GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
DEBT SERVICE:								
10-51-9540 DEBT SERVICE PRINCIPAL	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	320,894.44	447,605.06	833,175.89	385,570.83	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>FIRE DEPT. EXPENSES</u>								
SALARIES AND WAGES:								
10-52-5500 FIRE CHIEF	3,654.12	4,528.69	1,818.40	1,344.57	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	1,605.76	1,693.21	4,750.00	3,056.79	.00
TOTAL SALARIES AND WAGES	6,936.46	8,033.11	5,103.91	2,950.33	2,451.81	9,250.00	6,798.19	.00
TAXES & BENEFITS:								
10-52-5800 FICA	534.37	599.59	375.45	214.82	187.05	700.00	512.95	.00
10-52-5810 UNEMPLOYMENT	21.00	19.98	14.81	8.45	6.59	30.00	23.41	.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	18.67	45.00	26.33	.00
10-52-5850 EMPLOYEE HEALTH INSURANCE	976.30	955.48	1,297.70	937.58	287.74	2,224.00	1,936.26	.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	34.85	45.20	110.00	64.80	.00
TOTAL TAXES & BENEFITS	16,650.15	1,901.43	1,943.35	1,313.96	800.23	12,109.00	11,308.77	.00
OVERHEAD:								
10-52-6010 TELEPHONE / COMMUNICATIONS	1,183.83	2,104.86	2,181.61	1,060.36	1,048.38	2,000.00	951.62	.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	1,559.11	1,354.57	3,700.00	2,345.43	.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	11,794.93	12,230.34	25,067.00	12,836.66	.00

CITY OF OURAY
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FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-52-7000 CONTRACT LABOR	3,000.00	3,000.00	14,649.83	.00	.00	.00	.00	.00
10-52-7004 IT CONTRACT LABOR	.00	192.50	140.00	140.00	161.25	.00	161.25-	.00
10-52-7100 SUPPLIES	6,190.53	5,298.07	1,532.95	1,014.47	125.59	7,000.00	6,874.41	.00
10-52-7104 IT SUPPLIES	.00	85.72	46.80	46.80	52.00	.00	52.00-	.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	629.87	797.01	1,000.00	202.99	.00
10-52-7650 VEHICLE R & M/SUPPLIES	5,999.48	7,282.01	4,855.69	4,115.04	2,430.86	18,000.00	15,569.14	.00
10-52-7651 EQUIPMENT MAINTENANCE	3,616.51	4,616.00	1,186.52	61.52	2,024.36	.00	2,024.36-	.00
10-52-7830 OFFICE SUPPLIES	.00	.00	.00	.00	41.78	.00	41.78-	.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	1,863.37	2,400.00	536.63	.00
10-52-7891 JULY 4TH GAMES	13,436.32	1,200.00	.00	.00	1,255.50	1,200.00	55.50-	.00
10-52-7892 FIREWORKS EXPENSE	73.76	12,165.32	14,601.11	.00	203.68	.00	203.68-	.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	10,582.68	10,927.04	60,077.00	49,149.96	.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
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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	26,641.90	88,373.02	221,991.00	133,617.98	.00

CITY OF OURAY
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GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>PUBLIC WORKS DEPT. EXPENSES</u>								
SALARIES AND WAGES:								
10-53-5100 PW DIRECTOR	27,596.94	8,012.36	24,261.99	10,658.28	10,637.02	23,539.00	12,901.98	.00
10-53-5110 PW CREW	131,070.59	74,103.83	105,113.11	48,548.70	45,167.09	102,144.00	56,976.91	.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	5,046.56	5,321.62	12,188.00	6,866.38	.00
TOTAL SALARIES AND WAGES	168,983.37	97,753.25	139,700.93	64,253.54	61,125.73	137,871.00	76,745.27	.00
TAXES & BENEFITS:								
10-53-5800 FICA	12,931.28	7,258.29	10,344.48	4,744.54	4,613.89	10,143.00	5,529.11	.00
10-53-5810 UNEMPLOYMENT	506.61	329.64	405.54	185.98	177.76	398.00	220.24	.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	331.23	1,403.00	1,071.77	.00
10-53-5850 EMPLOYEE HEALTH INSURANCE	51,950.45	15,742.21	9,501.53	5,852.10	4,966.12	13,294.00	8,327.88	.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	1,354.94	1,749.09	3,201.00	1,451.91	.00
TOTAL TAXES & BENEFITS	79,545.02	31,124.57	28,678.48	14,869.78	14,117.49	32,998.00	18,880.51	.00
OVERHEAD:								
10-53-6010 TELEPHONE / COMMUNICATIONS	4,628.58	4,294.00	4,823.63	2,287.98	2,366.59	4,755.00	2,388.41	.00
10-53-6020 UTILITIES	2,201.72	1,876.11	3,131.59	830.06	1,040.48	3,727.00	2,686.52	.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	5,012.30	4,964.09	12,000.00	7,035.91	.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	1,107.17	1,398.04	1,836.00	437.96	.00
TOTAL OVERHEAD	37,398.54	27,491.90	26,227.68	11,536.85	13,764.75	30,278.00	16,513.25	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	476.00	265.75	3,000.00	2,734.25	.00
10-53-7104 IT SUPPLIES	.00	210.70	214.95	214.95	130.00	250.00	120.00	.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	79.27	2,000.00	1,920.73	.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	3,482.79	11,288.75	20,000.00	8,711.25	.00
10-53-7150 DUST CONTROL - CONTRACT	22,365.00	25,515.00	26,460.00	26,460.00	27,090.00	27,000.00	90.00-	.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	654.72	184.13	5,000.00	4,815.87	.00
10-53-7470 TOOLS	228.20	936.90	400.51	125.00	.00	750.00	750.00	.00
10-53-7600 VEHICLE OIL & GAS	8,539.00	11,062.83	6,168.74	2,729.66	3,122.82	9,000.00	5,877.18	.00
10-53-7650 VEHICLE R & M/SUPPLIES	12,278.72	34,315.54	24,296.63	11,054.95	6,423.68	25,000.00	18,576.32	.00
10-53-7700 CITY SHOP EXPENSE	6,690.38	9,647.60	2,879.65	146.66	1,202.19	10,000.00	8,797.81	.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	204.99	122.71	500.00	377.29	.00
10-53-7835 COPIER/PRINTER EXPENSE	261.20	342.08	296.70	144.97	159.94	500.00	340.06	.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	5.00	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	192.00	573.35-	1,000.00	1,573.35	.00
TOTAL OPERATING MAINTENANCE	84,978.57	141,410.16	92,748.06	48,211.30	60,337.29	153,350.00	93,012.71	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
10-53-8081 STREET PAVING	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
10-53-8100 INVENTORIED EQUIPMENT	2,567.06	346.73	1,986.45	1,805.45	.00	.00	.00	.00
10-53-8104 IT INVENTORIED EQUIPMENT	595.50	2,436.95	1,676.57	1,676.57	.00	4,500.00	4,500.00	.00
10-53-8250 CAPITAL IMPROVEMENTS	.00	.00	53,517.82	53,517.82	17,440.04	.00	17,440.04-	.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	56,999.84	20,940.04	27,350.00	6,409.96	.00
DEBT SERVICE:								
10-53-9540 DEBT SERVICE PRINCIPAL	38,767.12	12,288.73	12,927.26	7,699.31	.00	5,228.00	5,228.00	.00
10-53-9545 DEBT SERVICE INTEREST	3,665.62	1,270.92	736.26	253.65	.00	483.00	483.00	.00
TOTAL DEBT SERVICE	42,432.74	13,559.65	13,663.52	7,952.96	.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	855.80	.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	855.80	.00	50,000.00	50,000.00	.00
TOTAL PUBLIC WORKS DEPT. EXPENSES	507,601.52	382,900.35	493,483.81	204,680.07	170,285.30	437,558.00	267,272.70	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	3,766.45	3,758.96	8,158.00	4,399.04	.00
10-54-5540 CUSTODIAN / PW MAINTENANCE	28,136.84	26,567.45	22,425.15	10,001.96	10,015.83	21,790.00	11,774.17	.00
10-54-5650 EVENT COORDINATOR	23,933.52	24,082.53	26,839.93	12,614.15	4,876.91	26,782.00	21,905.09	.00
TOTAL SALARIES AND WAGES	67,591.69	58,694.78	57,585.67	26,382.56	18,651.70	56,730.00	38,078.30	.00
TAXES & BENEFITS:								
10-54-5800 FICA	4,825.84	4,299.99	4,172.63	1,915.56	1,309.43	4,150.00	2,840.57	.00
10-54-5810 UNEMPLOYMENT	188.99	199.31	163.59	75.12	51.28	200.00	148.72	.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	196.30	745.00	548.70	.00
10-54-5850 EMPLOYEE HEALTH INSURANCE	23,778.00	23,368.10	25,454.55	13,283.16	10,938.24	30,879.00	19,940.76	.00
10-54-5870 PENSION	2,019.87	1,585.77	1,667.09	749.92	558.02	1,675.00	1,116.98	.00
TOTAL TAXES & BENEFITS	33,789.38	32,092.38	33,795.84	17,327.54	13,983.75	39,510.00	25,526.25	.00
OVERHEAD:								
10-54-6010 TELEPHONE / COMMUNICATIONS	2,244.17	2,197.93	2,238.22	1,079.35	1,063.31	2,266.00	1,202.69	.00
10-54-6020 UTILITIES	7,016.18	6,998.86	5,404.21	3,057.80	3,264.42	6,180.00	2,915.58	.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	7,797.75	8,189.03	17,950.00	9,760.97	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	210.00	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	23.40	26.00	200.00	174.00	.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	3,197.23	1,616.67	10,300.00	8,683.33	.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	58,390.74	85,995.85	227,990.00	141,994.15	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	2,131.67	2,127.37	4,708.00	2,580.63	.00
10-55-5520 GARDENERS/MAINT WAGES	34,297.36	33,418.67	35,159.01	5,016.54	4,496.17	36,637.00	32,140.83	.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	10,327.26	9,851.04	22,360.00	12,508.96	.00
10-55-5600 VEH. MAINT. - PW CREW	5,626.75	8,529.68	5,632.22	2,752.65	2,902.86	6,177.00	3,274.14	.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	20,228.12	19,377.44	94,466.00	75,088.56	.00
TAXES & BENEFITS:								
10-55-5800 FICA	6,192.80	6,734.86	5,132.40	1,501.68	1,453.44	7,174.00	5,720.56	.00
10-55-5810 UNEMPLOYMENT	243.12	338.37	201.47	59.04	57.05	407.00	349.95	.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	155.89	488.00	332.11	.00
10-55-5850 EMPLOYEE HEALTH INSURANCE	11,892.18	11,774.30	12,380.12	6,955.10	6,633.54	16,304.00	9,670.46	.00
10-55-5855 MEDICAL	41.67	.00	.00	.00	.00	.00	.00	.00
10-55-5870 PENSION	999.44	835.01	817.50	350.12	425.06	944.00	518.94	.00
TOTAL TAXES & BENEFITS	24,562.50	23,190.33	21,039.55	10,301.52	9,885.22	27,638.00	17,752.78	.00
OVERHEAD:								
10-55-6010 TELEPHONE / COMMUNICATIONS	1,014.56	1,313.41	1,178.73	656.52	606.71	1,510.00	903.29	.00
10-55-6020 UTILITIES	6,576.87	6,612.46	6,732.94	4,065.53	4,345.23	7,218.00	2,872.77	.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	1,982.00	3,125.00	3,500.00	375.00	.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	7,930.73	9,392.89	16,264.00	6,871.11	.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	225.00	1,000.00	775.00	.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	224.75	570.05	8,000.00	7,429.95	.00
10-55-7101 PAPER/CLEANING SUPPLIES	5,094.40	7,818.49	9,244.72	1,105.65	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	497.77	2,737.00	4,000.00	1,263.00	.00
10-55-7160 GEOTHERMAL EXPENSES	1,815.32	10,799.19	846.47	435.10	1,062.13	2,500.00	1,437.87	.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	795.36	10,000.00	9,204.64	.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	129.74	.00	500.00	500.00	.00
10-55-7600 VEHICLE OIL & GAS	5,640.23	6,610.55	3,901.39	1,608.69	2,081.86	6,000.00	3,918.14	.00
10-55-7650 VEHICLE R & M/SUPPLIES	720.16	2,578.89	2,036.15	972.51	.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	173.01	137.69	250.00	112.31	.00
10-55-7835 COPIER/PRINTER EXPENSE	87.08	133.66	98.89	48.32	53.32	250.00	196.68	.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	1,426.62	2,016.20	1,500.00	516.20-	.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	102.79	.00	1,200.00	1,200.00	.00
TOTAL OPERATING MAINTENANCE	54,806.86	55,221.92	38,251.33	7,431.63	18,707.83	56,470.00	37,762.17	.00
CAPITAL EXPENDITURES:								
10-55-8100 INVENTORIED EQUIPMENT	630.42	2,047.00	648.95	299.00	699.98	4,000.00	3,300.02	.00
10-55-8250 CAPITAL IMPROVEMENTS	.00	.00	6,125.25	.00	17,903.50	277,000.00	259,096.50	.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	26,254.00	22,803.48	302,850.00	280,046.52	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
DEBT SERVICE:								
10-55-9540 DEBT SERVICE PRINCIPAL	1,919.66	2,000.23	2,084.24	2,084.24	.00	.00	.00	.00
10-55-9545 DEBT SERVICE INTEREST	213.33	132.75	68.66	68.66	.00	.00	.00	.00
TOTAL DEBT SERVICE	2,132.99	2,132.98	2,152.90	2,152.90	.00	.00	.00	.00
TOTAL OTHER PARKS EXPENSES	175,946.65	172,899.10	177,858.53	74,298.90	80,166.86	497,688.00	417,521.14	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>SKI TOW EXPENSES</u>								
SALARIES AND WAGES:								
10-56-5012 CITY RESOURCES DIRECTOR	2,328.30	2,413.55	2,496.39	1,130.02	1,127.72	2,497.00	1,369.28	.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	7,216.64	8,026.36	10,230.00	2,203.64	.00
TAXES & BENEFITS:								
10-56-5800 FICA	581.09	799.23	786.71	551.61	533.40	900.00	366.60	.00
10-56-5810 UNEMPLOYMENT	22.98	31.45	30.87	21.64	24.12	41.00	16.88	.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	16.84	45.00	28.16	.00
10-56-5850 EMPLOYEE HEALTH INSURANCE	883.32	921.31	1,025.03	516.14	639.43	1,225.00	585.57	.00
10-56-5870 PENSION	115.35	100.42	72.01	31.06	33.82	127.00	93.18	.00
TOTAL TAXES & BENEFITS	2,274.97	2,402.76	2,312.85	1,349.51	1,446.05	2,735.00	1,288.95	.00
OVERHEAD:								
10-56-6020 UTILITIES	600.03	675.93	643.43	333.34	385.31	652.00	266.69	.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	795.74	1,518.70	3,920.00	2,401.30	.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
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GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
10-56-8100 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	9,513.51	11,071.65	21,085.00	10,013.35	.00

CITY OF OURAY
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GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>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	6.47	19.00	12.53	.00
10-57-5850 EMPLOYEE HEALTH INSURANCE	.00	457.13	535.89	268.98	343.05	639.00	295.95	.00
10-57-5870 PENSION	.00	116.05	.00	.00	.00	.00	.00	.00
TOTAL TAXES & BENEFITS	.00	999.40	829.85	554.71	349.52	1,097.00	747.48	.00
OVERHEAD:								
10-57-6020 UTILITIES	.00	576.12	839.30	623.53	157.55	850.00	692.45	.00
10-57-6029 SANITATION	.00	631.24	1,260.50	515.00	845.00	1,000.00	155.00	.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	1,138.53	1,090.94	2,028.00	937.06	.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	569.32	.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	777.66	.00	11,750.00	11,750.00	.00
TOTAL ICE RINK/ROTARY PARK EXPENSES	.00	14,369.03	7,240.59	5,966.18	1,440.46	18,952.00	17,511.54	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
TOTAL FUND EXPENDITURES	2,309,148.84	2,141,677.03	2,579,826.75	1,076,411.18	1,265,409.86	3,032,588.89	1,767,179.03	.00
NET REVENUE OVER EXPENDITURES	35,543.97	401,848.70	402,059.34	88,651.32-	496,989.29	43,851.11	453,138.18-	1,314,040.85

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

WATER FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CUSTOMER REVENUE</u>									
20-40-4050	WATER CHARGES- CUSTOMERS	405,827.68	464,690.22	477,133.16	235,454.92	259,092.57	500,986.00	241,893.43	241
20-40-4051	WATER CHARGES - POOL	18,500.04	17,616.00	18,144.48	9,072.24	9,616.56	19,240.00	9,623.44	962
20-40-4053	WATER CHARGES - BOX CANON	750.00	669.36	689.40	344.70	365.40	739.00	373.60	373
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	14,257.31	14,684.22	28,623.00	13,938.78	139
20-40-4060	SERVICE CHARGE - WATER	13,399.00	13,653.77	13,703.98	6,827.98	6,924.00	13,688.00	6,764.00	676
20-40-4061	TRANSFER CHARGE - WATER	537.50	450.00	625.00	162.50	262.50	500.00	237.50	237
20-40-4062	WATER OFF/ON CHARGE	420.00	541.12	240.00	120.00	220.00	300.00	80.00	80.
	TOTAL CUSTOMER REVENUE	558,227.55	600,658.20	613,284.62	273,293.67	290,093.42	564,076.00	273,982.58	273
<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	3,750.00	9,683.71	7,500.00	(2,183.71)	218
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	1,269.34	137.65	800.00	662.35	662
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	5,262.69	10,158.74	706,300.00	696,141.26	696

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
TOTAL FUND REVENUE	576,876.48	693,623.56	657,089.07	278,556.36	333,929.10	1,270,376.00	936,446.90	936

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>WATER EXPENSES</u>								
SALARIES AND WAGES:								
20-50-5002 CITY ADMINISTRATOR	23,251.86	37,508.93	32,594.68	15,128.40	14,236.19	31,908.00	17,671.81	.00
20-50-5004 FINANCE & ADMIN. DIRECTOR	20,413.30	20,362.10	8,115.02	5,282.32	9,037.36	19,999.00	10,961.64	.00
20-50-5006 HR MANAGER	10,431.53	10,397.34	11,914.40	4,599.12	4,590.01	10,157.00	5,566.99	.00
20-50-5008 ADMINISTRATIVE CLERKS	38,241.30	45,014.37	46,995.03	21,452.20	16,500.29	54,011.00	37,510.71	.00
20-50-5010 BUILDING INSPECTOR	3,195.19	8,126.08	5,450.08	3,588.45	563.22	7,788.00	7,224.78	.00
20-50-5012 COMMUNITY DEVELOPMENT COORD.	.00	.00	9,505.32	2,778.74	2,639.88	10,846.00	8,206.12	.00
20-50-5100 PW DIRECTOR	29,018.48	33,508.54	21,574.59	8,526.60	8,509.58	18,831.00	10,321.42	.00
20-50-5150 PW CREW	66,357.36	79,365.75	81,823.61	32,910.06	32,802.18	100,481.00	67,678.82	.00
20-50-5600 VEH. MAINT. - PW CREW	10,315.84	15,637.46	10,555.65	5,046.56	5,321.62	12,190.00	6,868.38	.00
20-50-5650 EVENT COORDINATOR	1,096.48	1,102.28	1,238.86	573.36	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	99,885.81	94,422.02	267,341.00	172,918.98	.00
TAXES & BENEFITS:								
20-50-5800 FICA	15,100.65	19,257.20	17,194.53	7,481.84	7,021.10	18,536.00	11,514.90	.00
20-50-5810 UNEMPLOYMENT	592.16	739.20	674.53	293.54	275.45	730.00	454.55	.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	950.70	2,540.00	1,589.30	.00
20-50-5850 EMPLOYEE HEALTH INSURANCE	36,357.02	58,986.92	56,884.59	30,915.48	32,743.19	71,355.00	38,611.81	.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	2,520.15	2,586.54	7,270.00	4,683.46	.00
TOTAL TAXES & BENEFITS	61,622.51	95,003.24	87,606.88	45,100.93	46,457.54	106,093.00	59,635.46	.00
OVERHEAD:								
20-50-6010 TELEPHONE / COMMUNICATIONS	651.10	630.22	719.14	366.03	379.31	825.00	445.69	.00
20-50-6020 UTILITIES	4,920.01	4,525.75	4,178.32	2,015.82	2,304.83	5,304.00	2,999.17	.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	1,634.66	2,070.78	3,502.00	1,431.22	.00
TOTAL OVERHEAD	15,458.22	15,881.72	15,999.37	7,875.69	9,159.37	17,957.00	8,797.63	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
20-50-7000 CONTRACT LABOR	70,971.20	37,017.78	54,987.74	17,727.14	15,504.50	32,000.00	16,495.50	.00
20-50-7004 IT CONTRACT LABOR	.00	2,293.30	3,689.00	2,495.92	1,280.26	4,000.00	2,719.74	.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	3,024.01-	15,824.44	20,000.00	4,175.56	.00
20-50-7100 DIST.SYST.SUPPLIES	21,528.57	17,287.48	4,922.74	4,736.32	6,542.43	16,500.00	9,957.57	.00
20-50-7104 IT SUPPLIES	.00	45.07	40.90	40.90	26.00	500.00	474.00	.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	296.41	.00	2,400.00	2,400.00	.00
20-50-7200 MAINTENANCE & REPAIRS	2,171.59	6,318.62	2,145.12	149.46	4,184.95	5,000.00	815.05	.00
20-50-7400 WATER SAMPLE	3,895.00	4,020.00	4,138.50	1,350.00	896.00	5,000.00	4,104.00	.00
20-50-7450 CHEMICALS	4,768.72	3,611.99	3,135.00	410.00	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	2,970.96	3,435.11	8,000.00	4,564.89	.00
20-50-7650 VEHICLE R & M SUPPLIES	2,370.66	7,726.32	8,629.28	524.05	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	885.17	1,899.31	2,000.00	100.69	.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	173.01	122.71	500.00	377.29	.00
20-50-7835 COPIER/PRINTER EXPENSE	861.24	1,573.17	1,212.96	449.12	545.66	1,500.00	954.34	.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	517.66	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	14,257.31	14,684.22	28,300.00	13,615.78	.00
TOTAL OPERATING MAINTENANCE	151,842.63	163,035.63	137,466.92	45,644.42	74,975.85	163,350.00	88,374.15	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
20-50-8100 INVENTORIED EQUIPMENT	1,387.42	6,692.57	5,400.90	3,624.00	.00	5,000.00	5,000.00	.00
20-50-8104 IT INVENTORIED EQUIPMENT	595.50	1,215.86	1,676.57	1,676.57	.00	2,000.00	2,000.00	.00
20-50-8250 CAPITAL IMPROVEMENTS	.00	.00	.00	.00	7,431.50	198,000.00	190,568.50	.00
20-50-8251 WATER IMPROVEMENTS CAP. WAGES	.00	.00	.00	.00	50,341.54	500,000.00	449,658.46	.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	57,773.04	710,000.00	652,226.96	.00
DEBT SERVICE:								
20-50-9540 DEBT SERVICE PRINCIPAL	.00	359.24	17,315.26	12,241.05	.00	5,074.00	5,074.00	.00
20-50-9545 DEBT SERVICE INTEREST	2,174.99	1,537.26	871.71	403.29	.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	49,507.78	.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	253,315.20	282,787.82	1,270,284.00	987,496.18	.00
TOTAL FUND EXPENDITURES	612,424.08	711,851.61	587,774.77	253,315.20	282,787.82	1,270,284.00	987,496.18	.00
NET REVENUE OVER EXPENDITURES	35,547.60-	18,228.05-	69,314.30	25,241.16	51,141.28	92.00	51,049.28-	936,446.90

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

SEWER FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CUSTOMER REVENUE</u>									
23-40-4050	SEWER CHARGES - CUSTOMERS	464,228.60	650,609.15	673,089.04	333,028.48	358,365.01	707,663.00	349,297.99	349
23-40-4051	SEWER CHARGES - POOL	10,233.96	13,968.00	14,387.04	7,193.52	7,625.16	15,250.00	7,624.84	762
23-40-4053	SEWER CHARGES - BOX CANON	770.04	1,061.52	1,093.32	546.66	579.48	1,159.00	579.52	579
23-40-4060	SERVICE CHARGE - SEWER	14,493.25	13,975.36	14,047.48	6,998.98	7,103.07	14,010.00	6,906.93	690
23-40-4061	TRANSFER CHARGE - SEWER	562.50	450.00	625.00	162.50	262.50	500.00	237.50	237
	TOTAL CUSTOMER REVENUE	490,288.35	680,064.03	703,241.88	347,930.14	373,935.22	738,582.00	364,646.78	364
<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	3,750.00	9,683.78	7,500.00	(2,183.78)	218
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	3,599.83	464.90	4,500.00	4,035.10	403
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	150,832.48	575,450.00	424,617.52	424
	TOTAL OTHER REVENUES	18,323.12	16,623.98	191,503.79	8,639.53	161,444.27	587,950.00	426,505.73	426
	TOTAL FUND REVENUE	532,088.78	696,688.01	895,059.69	356,569.67	535,379.49	1,326,532.00	791,152.51	791

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

SEWER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>SEWER EXPENSES</u>								
SALARIES AND WAGES:								
23-50-5002 CITY ADMINISTRATOR	23,251.86	41,599.86	38,640.50	19,233.55	15,817.90	39,160.00	23,342.10	.00
23-50-5004 FINANCE & ADMIN. DIRECTOR	20,413.30	20,362.40	8,114.98	5,282.28	9,037.36	19,999.00	10,961.64	.00
23-50-5006 HR MANAGER	10,431.79	13,671.60	15,886.04	6,132.24	6,119.97	13,542.00	7,422.03	.00
23-50-5008 ADMINISTRATIVE CLERKS	38,241.93	45,089.67	46,995.03	21,452.20	16,500.27	54,011.00	37,510.73	.00
23-50-5010 BUILDING INSPECTOR	3,195.25	8,126.08	5,450.06	3,588.44	563.22	5,293.00	4,729.78	.00
23-50-5012 COMMUNITY DEVELOPMENT COORD.	.00	.00	6,484.01	2,069.73	1,732.43	7,231.00	5,498.57	.00
23-50-5100 PW DIRECTOR	29,018.48	46,764.39	53,936.79	21,316.67	21,273.97	47,075.00	25,801.03	.00
23-50-5150 PW CREW	64,071.67	89,131.91	88,086.48	35,644.74	35,531.50	106,520.00	70,988.50	.00
23-50-5600 VEH. MAINT. - PW CREW	10,315.84	15,637.11	10,555.65	5,046.56	5,321.62	12,189.00	6,867.38	.00
23-50-5650 EVENT COORDINATOR	1,096.48	1,102.28	1,238.86	573.36	221.69	1,130.00	908.31	.00
TOTAL SALARIES AND WAGES	200,036.60	281,485.30	275,388.40	120,339.77	112,119.93	306,150.00	194,030.07	.00
TAXES & BENEFITS:								
23-50-5800 FICA	14,924.09	21,136.85	20,475.43	8,853.78	8,362.87	21,721.00	13,358.13	.00
23-50-5810 UNEMPLOYMENT INSURANCE	585.37	805.91	802.88	347.12	327.84	852.00	524.16	.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	1,039.42	2,735.00	1,695.58	.00
23-50-5850 EMPLOYEE HEALTH INSURANCE	35,741.78	65,585.37	61,779.08	33,671.13	36,105.40	77,304.00	41,198.60	.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	3,011.03	3,133.50	8,519.00	5,385.50	.00
TOTAL TAXES & BENEFITS	59,706.38	101,986.20	97,348.69	49,858.84	51,830.73	116,755.00	64,924.27	.00
OVERHEAD:								
23-50-6010 TELEPHONE / COMMUNICATIONS	1,059.80	1,006.38	1,270.05	626.04	701.12	1,292.00	590.88	.00
23-50-6020 UTILITIES	29,722.24	29,915.86	28,889.79	11,258.46	11,892.42	27,810.00	15,917.58	.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	1,634.68	2,070.79	3,497.00	1,426.21	.00
TOTAL OVERHEAD	39,833.15	40,818.91	41,407.10	16,951.04	18,610.38	40,003.00	21,392.62	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

SEWER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
23-50-7000 CONTRACT LABOR	30,774.71	33,005.78	30,625.01	22,073.78	24,449.99	31,000.00	6,550.01	.00
23-50-7004 IT CONTRACT LABOR	.00	2,293.33	2,487.17	2,487.17	1,544.76	4,000.00	2,455.24	.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	2,236.58	1,000.00	10,000.00	9,000.00	.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	309.85	51.75	8,000.00	7,948.25	.00
23-50-7101 SUPPLIES-COLLECTION LINES	151.43	702.44	682.04	96.58	157.14-	3,000.00	3,157.14	.00
23-50-7104 IT SUPPLIES	.00	45.07	40.89	40.89	26.00	500.00	474.00	.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	1,019.11	7,879.04	20,000.00	12,120.96	.00
23-50-7250 CHEMICALS	9,132.26	6,235.36	1,202.28	.00	5,733.82	10,000.00	4,266.18	.00
23-50-7276 LAB TESTS	7,726.50	2,756.50	4,109.00	2,002.50	2,295.00	5,000.00	2,705.00	.00
23-50-7470 TOOLS	.00	573.16	198.84	.00	.00	500.00	500.00	.00
23-50-7600 VEHICLE OIL & GAS	4,199.72	4,963.94	3,314.66	1,595.13	1,561.40	5,000.00	3,438.60	.00
23-50-7650 VEHICLE R & M	.00	8,188.60	12,037.45	1,509.54	1,670.03-	10,000.00	11,670.03	.00
23-50-7700 CITY SHOP EXPENSE	4,842.98	5,201.76	7,417.62	7,236.91	2,189.70	6,000.00	3,810.30	.00
23-50-7720 SAFETY EXPENSE	945.55	2,802.16	321.83	.00	717.65	2,000.00	1,282.35	.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	173.01	122.71	5,000.00	4,877.29	.00
23-50-7835 COPIER/PRINTER EXPENSE	861.24	1,573.17	1,212.96	449.12	545.65	1,500.00	954.35	.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	815.61	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	54,528.60	48,672.97	139,300.00	90,627.03	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

SEWER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
23-50-8100 INVENTORIED EQUIPMENT	814.95	4,122.07	1,492.49	.00	.00	4,000.00	4,000.00	.00
23-50-8104 IT INVENTORIED EQUIPMENT	595.50	1,215.86	1,676.57	1,676.57	.00	2,000.00	2,000.00	.00
23-50-8250 CAPITAL IMPROVEMENTS	16,502.14	.00	.00	.00	.00	.00	.00	.00
23-50-8251 SEWER IMPROVEMENTS CAPITAL	.00	.00	144,033.01	16,383.00	150,832.48	715,000.00	564,167.52	.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	18,059.57	150,832.48	725,500.00	574,667.52	.00
DEBT SERVICE:								
23-50-9540 DEBT SERVICE PRINCIPAL	.00	359.24	17,315.25	12,241.04	.00	5,074.00	5,074.00	.00
23-50-9545 DEBT SERVICE INTEREST	2,174.99	1,537.27	871.71	403.29	.00	469.00	469.00	.00
TOTAL DEBT SERVICE	2,174.99	1,896.51	18,186.96	12,644.33	.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	272,382.15	382,066.49	1,333,251.00	951,184.51	.00
TOTAL FUND EXPENDITURES	608,198.90	661,495.19	714,468.72	272,382.15	382,066.49	1,333,251.00	951,184.51	.00
NET REVENUE OVER EXPENDITURES	76,110.12-	35,192.82	180,590.97	84,187.52	153,313.00	6,719.00-	160,032.00-	791,152.51

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

REFUSE/RECYCLE FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
	<u>REFUSE REVENUE</u>								
25-40-4040	REFUSE CHARGES	135,418.52	142,406.65	148,351.97	73,723.16	82,980.12	167,746.00	84,765.88	847
25-40-4060	SERVICE CHARGE - REF/REC	865.50	10,385.46	10,431.00	5,238.00	5,254.50	10,300.00	5,045.50	504
	TOTAL REFUSE REVENUE	136,284.02	152,792.11	158,782.97	78,961.16	88,234.62	178,046.00	89,811.38	898
	<u>RECYCLE REVENUE</u>								
25-41-4040	RECYCLING CHARGES	24,890.90	50,595.17	53,510.27	26,207.09	33,633.59	68,441.00	34,807.41	348
	TOTAL RECYCLE REVENUE	24,890.90	50,595.17	53,510.27	26,207.09	33,633.59	68,441.00	34,807.41	348
	TOTAL FUND REVENUE	161,174.92	203,387.28	212,293.24	105,168.25	121,868.21	246,487.00	124,618.79	124

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

REFUSE/RECYCLE FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
	<u>REFUSE EXPENSES</u>								
	OPERATING MAINTENANCE:								
25-50-7000	CONTRACT HAULING	133,675.44	112,068.22	142,418.81	64,979.22	69,602.96	161,805.00	92,202.04	.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	3,296.52	3,296.52	6,593.00	3,296.48	.00
	TOTAL OPERATING MAINTENANCE	147,743.16	118,468.18	149,011.85	68,275.74	72,899.48	168,398.00	95,498.52	.00
	TOTAL REFUSE EXPENSES	147,743.16	118,468.18	149,011.85	68,275.74	72,899.48	168,398.00	95,498.52	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

REFUSE/RECYCLE FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>RECYCLE EXPENSES</u>								
OPERATING MAINTENANCE:								
25-51-7000 CONTRACT HAULING	23,745.30	63,038.38	80,110.50	36,550.78	39,151.68	65,792.00	26,640.32	.00
25-51-7020 TRANSFER TO GF - ADMIN. FEE	1,014.00	3,600.00	3,708.00	1,854.00	1,854.00	3,708.00	1,854.00	.00
TOTAL OPERATING MAINTENANCE	24,759.30	66,638.38	83,818.50	38,404.78	41,005.68	69,500.00	28,494.32	.00
TOTAL RECYCLE EXPENSES	24,759.30	66,638.38	83,818.50	38,404.78	41,005.68	69,500.00	28,494.32	.00
TOTAL FUND EXPENDITURES	172,502.46	185,106.56	232,830.35	106,680.52	113,905.16	237,898.00	123,992.84	.00
NET REVENUE OVER EXPENDITURES	11,327.54-	18,280.72	20,537.11-	1,512.27-	7,963.05	8,589.00	625.95	124,618.79

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

UTILITY - CI FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>WATER REVENUES</u>								
28-40-4300 INVEST FEE-WATER(75%)	51,000.00	33,750.00	23,023.78	11,250.00	29,051.28	22,500.00	(6,551.28)	655
28-40-4320 WATER SYS UPGRADES - MONTHLY	8,447.82	99,005.39	107,682.78	48,931.54	107,878.59	211,237.00	103,358.41	103
28-40-4340 INTEREST WATER	653.96	7,707.94	5,464.89	4,254.56	547.58	5,000.00	4,452.42	445
TOTAL WATER REVENUES	60,101.78	140,463.33	136,171.45	64,436.10	137,477.45	238,737.00	101,259.55	101
<u>SEWER REVENUES</u>								
28-41-4300 INVEST FEE-SEWER(75%)	50,625.00	22,500.00	23,023.75	11,250.00	29,051.25	22,500.00	(6,551.25)	655
28-41-4330 WWTP CIP REPLACE/UPDATE CHARGE	17,287.05	215,557.99	238,821.77	114,023.10	174,485.82	344,690.00	170,204.18	170
TOTAL SEWER REVENUES	67,912.05	238,057.99	261,845.52	125,273.10	203,537.07	367,190.00	163,652.93	163
TOTAL FUND REVENUE	128,013.83	378,521.32	398,016.97	189,709.20	341,014.52	605,927.00	264,912.48	264

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

UTILITY - CI FUND

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

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

UTILITY - CI FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>UTILITY-CI SEWER EXPENSES</u>								
CAPITAL EXPENDITURES:								
28-51-8590 TRANSFER TO SF FOR CAP EXP	.00	.00	178,055.51	.00	150,832.48	575,450.00	424,617.52	.00
TOTAL CAPITAL EXPENDITURES	.00	.00	178,055.51	.00	150,832.48	575,450.00	424,617.52	.00
TOTAL UTILITY-CI SEWER EXPENSES	.00	.00	178,055.51	.00	150,832.48	575,450.00	424,617.52	.00
TOTAL FUND EXPENDITURES	.00	82,012.82	212,078.01	.00	150,832.48	973,450.00	822,617.52	.00
NET REVENUE OVER EXPENDITURES	128,013.83	296,508.50	185,938.96	189,709.20	190,182.04	367,523.00-	557,705.04-	264,912.48

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

CAPITAL IMPROVEMENTS FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
	<u>CAPITAL IMPROVEMENT REVENUES</u>								
30-40-4030	SALES TAX 1%	395,100.45	433,761.02	507,495.98	124,876.00	200,169.10	434,125.00	233,955.90	233
	TOTAL CAPITAL IMPROVEMENT REVENUES	395,100.45	433,761.02	507,495.98	124,876.00	200,169.10	434,125.00	233,955.90	233
	TOTAL FUND REVENUE	395,100.45	433,761.02	507,495.98	124,876.00	200,169.10	434,125.00	233,955.90	233

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

CAPITAL IMPROVEMENTS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>CAPITAL IMPROVEMENT EXPENSES</u>								
CAPITAL EXPENDITURES:								
30-50-8250 CAPITAL IMPROVEMENTS	227,307.61	148,401.42	239,481.81	80,599.04	214,643.35	733,381.00	518,737.65	.00
TOTAL CAPITAL EXPENDITURES	227,307.61	148,401.42	239,481.81	80,599.04	214,643.35	733,381.00	518,737.65	.00
TOTAL CAPITAL IMPROVEMENT EXPENSES	227,307.61	148,401.42	239,481.81	80,599.04	214,643.35	733,381.00	518,737.65	.00
TOTAL FUND EXPENDITURES	227,307.61	148,401.42	239,481.81	80,599.04	214,643.35	733,381.00	518,737.65	.00
NET REVENUE OVER EXPENDITURES	167,792.84	285,359.60	268,014.17	44,276.96	14,474.25-	299,256.00-	284,781.75-	233,955.90

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

PARKS FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>POOL REVENUES</u>									
50-40-4030	SWIM. POOL ADMISSIONS	1,888,839.78	1,558,055.14	785,637.28	187,897.32	682,103.57	1,099,639.00	417,535.43	417
50-40-4031	OVER/SHORT	347.34	622.42-	852.98-	939.02-	68.58	.00	(68.58)	68.
50-40-4033	MEMBERSHIP PASS REVENUE	47,127.50	391,219.84	118,160.00	62,102.00	115,893.00	273,854.00	157,961.00	157
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	20,115.50	28,677.00	8,561.50	856
50-40-4040	LOCKER AND MISC. RENTALS	58,576.60	59,004.70	9,139.60	8,905.60	2,230.00	32,000.00	29,770.00	297
50-40-4045	SALES-POOL MERCHANDISE	814.43	755.72	8,153.91	125.89	14,211.68	30,000.00	15,788.32	157
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	1,800.00	.00	(1,800.00)	180
50-40-4052	MASSAGE RENT	1,750.00	3,000.00	1,955.00	.00	2,000.00	3,000.00	1,000.00	100
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	7,804.37	476.46	.00	(476.46)	476
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	270,535.74	844,393.62	1,479,470.00	635,076.38	635
<u>BOX CANON REVENUES</u>									
50-41-4010	BOX CANON ADMISSIONS	258,267.33	299,940.63	319,613.58	41,263.44	123,953.15	300,500.00	176,546.85	176
50-41-4015	BC DONATIONS	950.96	1,406.16	3,100.60	272.00	1,511.98	1,000.00	(511.98)	511.
50-41-4020	CONCESSIONS	26,999.74	30,402.79	22,056.11	2,884.13	15,808.60	30,000.00	14,191.40	141
50-41-4031	OVER/SHORT	39.92	298.75	1,135.55-	447.69-	79.13	.00	(79.13)	79.
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	43,971.88	141,352.86	331,500.00	190,147.14	190

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

PARKS FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>ROTARY PARK / ICE RINK REV.</u>									
50-42-4003	PARC LEAGUE FEES	600.00	.00	150.00	150.00	.00	.00	.00	0
50-42-4005	SKATE RENTALS	170.00	135.00	1,080.00	1,080.00	.00	.00	.00	0
50-42-4390	TRSF.R.FROM BEAUTIFICATION FUND	.00	301,025.00	.00	.00	.00	.00	.00	0
	TOTAL ROTARY PARK / ICE RINK REV.	770.00	301,160.00	1,230.00	1,230.00	.00	.00	.00	0
<u>GYM REVENUES</u>									
50-43-4010	GYM ADMISSIONS	32,928.65	30,844.16	2,505.00	2,505.00	10,809.50	18,000.00	7,190.50	719
	TOTAL GYM REVENUES	32,928.65	30,844.16	2,505.00	2,505.00	10,809.50	18,000.00	7,190.50	719
<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	318,242.62	996,555.98	1,839,970.00	843,414.02	843

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>POOL EXPENSES</u>								
SALARIES AND WAGES:								
50-50-5012 CITY RESOURCES DIRECTOR	43,806.54	53,574.79	65,326.80	21,468.97	21,426.15	47,411.00	25,984.85	.00
50-50-5520 CASHIERS	101,306.77	88,021.01	68,830.10	23,779.86	38,789.82	86,000.00	47,210.18	.00
50-50-5524 POOL MANAGER	68,856.74	58,481.30	26,776.96	26,776.96	3,453.87	62,000.00	58,546.13	.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	22,728.98	42,234.00	19,505.02	.00
50-50-5533 LEAD LIFEGUARDS	101,371.37	77,116.74	71,284.01	18,541.85	40,624.56	70,100.00	29,475.44	.00
50-50-5534 PART-TIME LIFEGUARDS	201,144.91	241,832.34	122,632.00	44,243.68	70,469.63	184,417.00	113,947.37	.00
50-50-5536 SWIM LESSON WAGE	4,985.43	7,001.17	.00	.00	129.36	7,329.00	7,199.64	.00
50-50-5538 POOL ATTENDANTS	.00	7,844.88	.00	.00	26.16	43.00-	69.16-	.00
50-50-5540 POOL CLEANING WAGE	50,161.24	48,493.29	46,191.39	17,159.75	22,363.23	56,701.00	34,337.77	.00
50-50-5545 POOL GEN.M.WAGE	36,940.60	31,114.71	40,811.20	17,494.62	18,596.72	37,307.00	18,710.28	.00
50-50-5550 POOL FILTRATION	38,462.26	36,934.82	44,786.18	19,294.63	20,321.67	37,307.00	16,985.33	.00
TOTAL SALARIES AND WAGES	728,303.50	683,442.01	517,318.22	202,072.82	258,930.15	630,763.00	371,832.85	.00
TAXES & BENEFITS:								
50-50-5800 FICA	55,468.87	50,061.44	39,420.63	15,389.88	19,731.65	45,530.00	25,798.35	.00
50-50-5810 UNEMPLOYMENT	2,063.13	1,802.37	1,417.25	546.28	717.28	1,814.00	1,096.72	.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	699.18	1,912.00	1,212.82	.00
50-50-5850 EMPLOYEE HEALTH INSURANCE	50,228.49	50,762.45	35,291.93	17,584.53	23,385.97	57,467.00	34,081.03	.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	695.99	2,154.88	6,046.00	3,891.12	.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	50,475.68	60,718.14	133,410.00	72,691.86	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OVERHEAD:								
50-50-6010 TELEPHONE / COMMUNICATIONS	3,969.51	5,697.52	5,117.11	1,595.38	2,559.09	6,732.00	4,172.91	.00
50-50-6020 UTILITIES	66,217.37	65,423.02	55,680.37	26,744.00	22,775.16	66,950.00	44,174.84	.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	11,688.24	12,286.74	19,240.00	6,953.26	.00
50-50-6026 SEWER CHARGE	10,251.96	18,486.00	19,205.04	9,602.52	11,253.36	15,250.00	3,996.64	.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	720.00	4,000.00	3,280.00	.00
50-50-6101 PROMOTION	6,009.00	8,287.00	2,124.00	860.00	650.82	5,000.00	4,349.18	.00
50-50-6150 BANKCARD CHARGE-VISA/MC	53,741.64	65,045.27	34,536.43	12,828.29	18,489.44	43,200.00	24,710.56	.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	69,352.45	73,126.61	173,054.00	99,927.39	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
50-50-7000 CONTRACT LABOR	111,129.34	46,208.60	5,122.02	1,622.02	2,450.25	4,800.00	2,349.75	.00
50-50-7004 IT CONTRACT LABOR	.00	13,127.37	6,149.97	2,587.96	3,559.64	6,000.00	2,440.36	.00
50-50-7100 SUPPLIES	18,168.10	23,210.96	11,710.50	6,768.11	5,793.35	17,000.00	11,206.65	.00
50-50-7104 IT SUPPLIES	.00	96.24	2,229.87	2,003.82	294.96	1,500.00	1,205.04	.00
50-50-7120 UNIFORMS	4,654.69	5,004.78	3,338.19	1,439.88	1,946.55	5,500.00	3,553.45	.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	7,699.51	12,354.80	27,000.00	14,645.20	.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	359.37	1,500.00	1,140.63	.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	8,655.67	11,354.33	22,000.00	10,645.67	.00
50-50-7450 CHEMICALS	118,243.98	89,311.24	94,128.11	29,668.49	23,629.69	86,000.00	62,370.31	.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	4,789.09	10,198.39	18,000.00	7,801.61	.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	4,923.25	15,000.00	10,076.75	.00
50-50-7830 OFFICE SUPPLIES	1,501.49	1,689.29	360.87	261.96	614.69	2,000.00	1,385.31	.00
50-50-7835 COPIER/PRINTER EXPENSE	864.91	1,150.33	1,521.71	716.29	761.11	1,300.00	538.89	.00
50-50-7860 TRAINING	7,581.36	11,168.59	3,236.50	1,278.50	1,322.17	9,000.00	7,677.83	.00
50-50-7862 HIRING COST	6,686.26	13,328.04	2,123.20	.00	12,688.91	7,000.00	5,688.91-	.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	145.55	.00	145.55-	.00
TOTAL OPERATING MAINTENANCE	378,760.51	306,455.20	188,370.95	69,981.09	93,109.76	241,950.00	148,840.24	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
50-50-8100 INVENTORIED EQUIPMENT	24,243.67-	627.30	.00	.00	.00	4,200.00	4,200.00	.00
50-50-8104 IT INVENTORIED EQUIPMENT	198.50	2,498.25	.00	.00	.00	6,600.00	6,600.00	.00
50-50-8250 CAPITAL IMPROVEMENTS	.00	85,302.31-	.00	.00	.00	.00	.00	.00
50-50-8270 FILTRATION ENGINEERING	3,504.00	260.00	.00	.00	.00	.00	.00	.00
50-50-8275 FILTRATION EQUIPMENT	18,408.83	.00	432.38	.00	9,467.08	8,000.00	1,467.08-	.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	17,352.08	18,800.00	1,447.92	.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	57,295.56	104,800.00	47,504.44	.00
50-50-9560 DEBT SERVICE - BOND PRINCIPAL	.00	.00	155,416.70	77,500.02	79,999.98	160,000.00	80,000.02	.00
50-50-9565 DEBT SERVICE - BOND INTEREST	195,625.00	192,625.00	189,366.74	94,812.54	93,262.50	186,525.00	93,262.50	.00
TOTAL DEBT SERVICE	309,625.00	303,616.67	532,750.10	226,279.22	230,558.04	531,325.00	300,766.96	.00
TOTAL POOL EXPENSES	1,729,228.46	2,159,366.17	1,500,121.46	618,161.26	733,794.78	1,729,302.00	995,507.22	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>BOX CANON EXPENSES</u>								
SALARIES AND WAGES:								
50-51-5012 CITY RESOURCES DIRECTOR	19,512.45	19,562.12	22,921.75	7,533.00	7,517.99	16,636.00	9,118.01	.00
50-51-5520 CASHIERS	32,603.61	38,471.28	29,956.59	623.93	9,947.25	49,121.00	39,173.75	.00
50-51-5540 CUSTODIAN	5,543.08	5,661.71	6,215.24	2,727.81	2,731.55	6,172.00	3,440.45	.00
50-51-5650 EVENT COORDINATOR	4,385.91	4,215.10	4,955.30	2,293.47	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	13,178.21	21,083.45	82,261.00	61,177.55	.00
TAXES & BENEFITS:								
50-51-5800 FICA	4,616.04	5,228.05	4,836.39	978.90	1,578.93	6,000.00	4,421.07	.00
50-51-5810 UNEMPLOYMENT	181.00	254.60	185.68	34.42	61.96	231.00	169.04	.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	100.67	307.00	206.33	.00
50-51-5850 EMPLOYEE HEALTH INSURANCE	7,132.17	7,687.73	8,275.46	4,230.84	4,053.21	10,022.00	5,968.79	.00
50-51-5870 PENSION	701.03	798.38	1,011.29	368.90	333.69	821.00	487.31	.00
TOTAL TAXES & BENEFITS	13,243.01	14,399.71	14,641.75	5,780.14	6,160.78	17,446.00	11,285.22	.00
OVERHEAD:								
50-51-6010 TELEPHONE / COMMUNICATIONS	.00	.00	41.60	.00	62.40	150.00	87.60	.00
50-51-6020 UTILITIES	1,713.19	1,478.89	1,351.31	228.73	198.07	2,500.00	2,301.93	.00
50-51-6024 WATER CHARGE	889.80	999.96	1,020.00	510.00	555.30	739.00	183.70	.00
50-51-6026 SEWER CHARGE	788.04	1,421.52	1,476.12	738.06	863.52	1,159.00	295.48	.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	535.00	1,000.00	465.00	.00
50-51-6150 BANKCARD CHARGE-VISA/MC	4,193.25	4,668.35	6,252.82	84.36	900.09	4,841.00	3,940.91	.00
50-51-6800 CONCESSIONS	15,722.30	14,513.50	10,544.05	2,458.84	10,009.64	20,000.00	9,990.36	.00
TOTAL OVERHEAD	24,963.18	24,906.75	22,334.04	4,577.81	13,722.43	31,593.00	17,870.57	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
50-51-7000 CONTRACT LABOR	2,854.88	3,460.00	.00	.00	2,110.00	2,400.00	290.00	.00
50-51-7004 IT CONTRACT LABOR	.00	581.88	249.89	140.00	80.62	.00	80.62-	.00
50-51-7100 SUPPLIES	3,070.64	799.54	1,433.26	575.39	681.60	4,000.00	3,318.40	.00
50-51-7150 FACILITY MAINTENANCE	369.84	30,933.66	2,654.27	2,334.24	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	131.12	197.00	1,100.00	903.00	.00
50-51-7835 COPIER/PRINTER EXPENSE	803.04	1,860.47	1,367.67	551.51	514.29	2,200.00	1,685.71	.00
50-51-7862 HIRING COST	182.45	218.75	648.35	249.50	374.00	850.00	476.00	.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	3,981.76	5,569.23	19,850.00	14,280.77	.00
CAPITAL EXPENDITURES:								
50-51-8100 INVENTORIED EQUIPMENT	104.55	.00	.00	.00	4,902.50	11,200.00	6,297.50	.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	4,902.50	46,200.00	41,297.50	.00
TOTAL BOX CANON EXPENSES	109,098.27	146,398.74	108,012.91	27,517.92	51,438.39	197,350.00	145,911.61	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

PARKS FUND

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

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>GYM EXPENSES</u>								
OVERHEAD:								
50-53-6020 UTILITIES	1,475.12	1,486.09	977.67	567.46	370.40	1,592.00	1,221.60	.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	669.82	480.20	2,113.00	1,632.80	.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	3,250.67	2,642.80	9,613.00	6,970.20	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

PARKS FUND

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

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>ADMINISTRATION EXPENSES</u>								
SALARIES AND WAGES:								
50-57-5002 CITY ADMINISTRATOR	23,252.09	39,441.70	43,740.84	21,099.41	18,454.28	40,194.00	21,739.72	.00
50-57-5004 FINANCE & ADMIN. DIRECTOR	20,413.30	20,362.38	8,114.99	5,282.28	9,037.23	19,999.00	10,961.77	.00
50-57-5006 HR MANAGER	34,772.56	34,657.38	39,714.83	15,330.48	15,299.81	33,855.00	18,555.19	.00
50-57-5008 ADMINISTRATIVE CLERKS	38,241.43	29,315.81	31,329.80	14,301.39	11,000.12	36,008.00	25,007.88	.00
50-57-5012 COMMUNITY DEVELOPMENT COORD.	.00	.00	6,484.01	2,069.73	1,732.43	7,231.00	5,498.57	.00
TOTAL SALARIES AND WAGES	116,679.38	123,777.27	129,384.47	58,083.29	55,523.87	137,287.00	81,763.13	.00
TAXES & BENEFITS:								
50-57-5800 FICA	8,410.37	9,008.28	9,604.74	4,287.39	4,130.93	9,921.00	5,790.07	.00
50-57-5810 UNEMPLOYMENT	329.86	333.69	376.71	168.10	161.94	390.00	228.06	.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	532.59	1,400.00	867.41	.00
50-57-5850 EMPLOYEE HEALTH INSURANCE	22,247.13	27,804.01	25,441.59	14,963.94	15,458.89	34,598.00	19,139.11	.00
50-57-5870 PENSION	2,997.25	3,024.24	3,372.57	1,530.99	1,546.38	3,893.00	2,346.62	.00
TOTAL TAXES & BENEFITS	35,047.17	41,368.15	39,775.87	21,516.11	21,830.73	50,202.00	28,371.27	.00
OPERATING MAINTENANCE:								
50-57-7000 CONTRACT LABOR	21,548.49	13,705.11	11,567.68	7,533.70	2,306.95	7,000.00	4,693.05	.00
50-57-7025 LEGAL FEES	.00	.00	300.00	100.00	700.00	1,500.00	800.00	.00
TOTAL OPERATING MAINTENANCE	21,548.49	13,705.11	11,867.68	7,633.70	3,006.95	8,500.00	5,493.05	.00
TOTAL ADMINISTRATION EXPENSES	173,275.04	178,850.53	181,028.02	87,233.10	80,361.55	195,989.00	115,627.45	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>ICE PARK EXPENSES</u>								
OPERATING MAINTENANCE:								
50-58-7700 ICE PARK EXPENSES	.00	2,848.00	10,200.00	10,100.00	670.00	.00	670.00-	.00
TOTAL OPERATING MAINTENANCE	.00	2,848.00	10,200.00	10,100.00	670.00	.00	670.00-	.00
TOTAL ICE PARK EXPENSES	.00	2,848.00	10,200.00	10,100.00	670.00	.00	670.00-	.00
TOTAL FUND EXPENDITURES	2,447,403.23	2,493,429.78	1,807,721.64	746,262.95	868,907.52	2,140,754.00	1,271,846.48	.00
NET REVENUE OVER EXPENDITURES	77,305.98-	244,933.42	502,589.27-	428,020.33-	127,648.46	300,784.00-	428,432.46-	843,414.02

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

POOL RENOVATION FUND

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

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

POOL RENOVATION FUND

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

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

TOURISM FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
	<u>TAXES</u>								
60-40-4000	LODGING OCCUPATION TAX	246,260.38	415,882.44	443,754.42	68,880.52	160,677.36	333,774.00	173,096.64	173
60-40-4050	DONATIONS	.00	.00	265.48	.00	133.00	.00	(133.00)	133
	TOTAL TAXES	246,260.38	415,882.44	444,019.90	68,880.52	160,810.36	333,774.00	172,963.64	172
	TOTAL FUND REVENUE	246,260.38	415,882.44	444,019.90	68,880.52	160,810.36	333,774.00	172,963.64	172

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

TOURISM FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>TOURISM EXPENSES</u>								
SALARIES AND WAGES:								
60-50-5655 VC WAGES	.00	.00	.00	.00	2,494.64	.00	2,494.64-	.00
TOTAL SALARIES AND WAGES	.00	.00	.00	.00	2,494.64	.00	2,494.64-	.00
TAXES & BENEFITS:								
60-50-5800 FICA	.00	.00	.00	.00	190.84	.00	190.84-	.00
60-50-5810 UNEMPLOYMENT	.00	.00	.00	.00	7.49	.00	7.49-	.00
TOTAL TAXES & BENEFITS	.00	.00	.00	.00	198.33	.00	198.33-	.00
OPERATING MAINTENANCE:								
60-50-7025 LEGAL FEES	.00	.00	680.00	.00	380.00	.00	380.00-	.00
60-50-7700 MARKETING EXPENSE	210,833.00	381,965.63	156,791.14	83,887.79	45,900.63	148,055.00	102,154.37	.00
60-50-7701 PROMOTIONAL ACTIVITIES	8,000.00	8,000.00	.00	.00	22,502.00	10,000.00	12,502.00-	.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	39,091.23	7,548.41	50,000.00	42,451.59	.00
60-50-7721 VISITOR CENTER MAINTENANCE	.00	.00	278.19	171.19	27,070.55	2,000.00	25,070.55-	.00
60-50-7740 WAY-FINDING PROJECT	.00	.00	.00	.00	.00	30,000.00	30,000.00	.00
60-50-7741 SIDEWALK REPLACEMENT PROJECT	.00	.00	.00	.00	10,563.26	.00	10,563.26-	.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	123,150.21	136,272.42	270,055.00	133,782.58	.00
TOTAL TOURISM EXPENSES	218,833.00	415,521.00	204,125.90	123,150.21	138,965.39	270,055.00	131,089.61	.00
TOTAL FUND EXPENDITURES	218,833.00	415,521.00	204,125.90	123,150.21	138,965.39	270,055.00	131,089.61	.00
NET REVENUE OVER EXPENDITURES	27,427.38	361.44	239,894.00	54,269.69-	21,844.97	63,719.00	41,874.03	172,963.64

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

BEAUTIFICATION FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>TAXES & INTEREST</u>									
65-40-4000	LODGING OCCUPATION TAX BC	33,696.14	56,847.93	60,657.09	9,415.32	21,963.10	35,000.00	13,036.90	130
65-40-4340	INTEREST INCOME	310.18	1,451.40	842.06	674.14	75.96	950.00	874.04	874
	TOTAL TAXES & INTEREST	34,006.32	58,299.33	61,499.15	10,089.46	22,039.06	35,950.00	13,910.94	139
<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	1,590.00	1,783.00	3,550.00	1,767.00	176
	TOTAL GRANTS/DONATIONS	5,155.66	3,007.00	2,295.00	1,590.00	1,783.00	3,550.00	1,767.00	176
	TOTAL FUND REVENUE	39,161.98	61,306.33	63,794.15	11,679.46	23,822.06	39,500.00	15,677.94	156

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

BEAUTIFICATION FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>BEAUTIFICATION EXPENSES</u>								
OPERATING MAINTENANCE:								
65-50-7700 GENERAL EXPENSES	552.32	878.87	501.32	.00	.00	14,000.00	14,000.00	.00
65-50-7720 SEASONAL DECORATIONS	765.72	1,222.01	1,091.84	.00	218.24	4,000.00	3,781.76	.00
65-50-7740 PLANTERS AND FLOWERS	6,877.75	7,079.43	7,503.73	799.63	7,203.08	8,300.00	1,096.92	.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	799.63	8,356.32	69,895.00	61,538.68	.00
TOTAL BEAUTIFICATION EXPENSES	62,484.64	35,031.55	51,253.88	799.63	8,356.32	69,895.00	61,538.68	.00
TOTAL FUND EXPENDITURES	62,484.64	35,031.55	51,253.88	799.63	8,356.32	69,895.00	61,538.68	.00
NET REVENUE OVER EXPENDITURES	23,322.66-	26,274.78	12,540.27	10,879.83	15,465.74	30,395.00-	45,860.74-	15,677.94

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

CONSERVATION TRUST FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
	<u>STATE REVENUE & INTEREST</u>								
70-40-4100	STATE ENTITLEMENT	10,348.11	11,845.63	10,533.65	5,026.89	6,644.75	9,500.00	2,855.25	285
70-40-4340	INTEREST INCOME	344.33	1,928.58	1,039.29	842.88	89.62	800.00	710.38	710
	TOTAL STATE REVENUE & INTEREST	10,692.44	13,774.21	11,572.94	5,869.77	6,734.37	10,300.00	3,565.63	356
	TOTAL FUND REVENUE	10,692.44	13,774.21	11,572.94	5,869.77	6,734.37	10,300.00	3,565.63	356

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

CONSERVATION TRUST FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>CONSERVATION TRUST EXPENSES</u>								
CAPITAL EXPENDITURES:								
70-50-8250 CAPITAL PROJECTS	.00	.00	.00	.00	.00	85,000.00	85,000.00	.00
TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	85,000.00	85,000.00	.00
TOTAL CONSERVATION TRUST EXPENSES	.00	.00	.00	.00	.00	85,000.00	85,000.00	.00
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.00	85,000.00	85,000.00	.00
NET REVENUE OVER EXPENDITURES	10,692.44	13,774.21	11,572.94	5,869.77	6,734.37	74,700.00-	81,434.37-	3,565.63

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

FIREMEN'S PENSION FUND

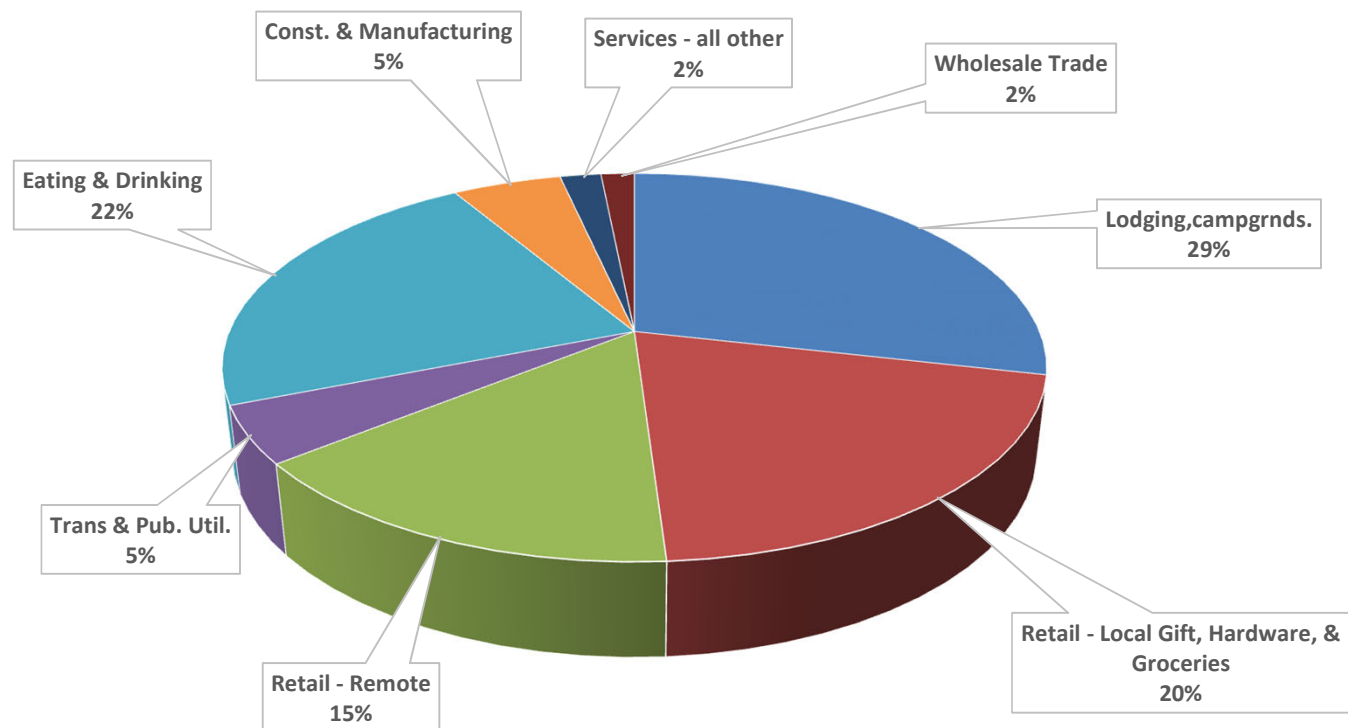
		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CONTRIBUTIONS & EARNINGS</u>									
80-40-4030	CONTRIBUTIONS	33,756.00	34,200.00	20,027.00	.00	16,042.00	39,100.00	23,058.00	230
80-40-4040	INVESTMENT INCOME	5,642.90-	101,107.53	93,517.48	60,203.75-	22,520.37	30,000.00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

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

FIREMEN'S PENSION FUND

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

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



CITY OF OURAY
2021 MONTHLY SALES TAX REVENUES BY BUSINESS CATEGORY

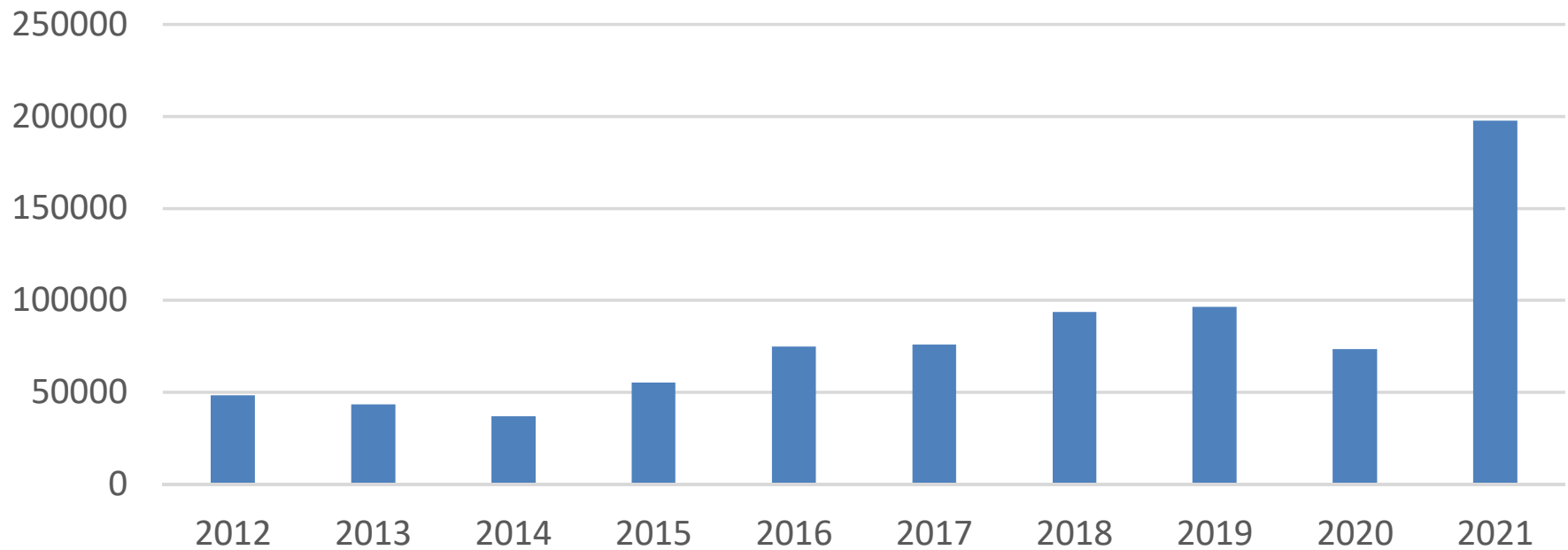
(1) Month tax received from State of Colorado, representing sales from two months earlier (e.g. tax shown as APRIL is mostly from FEBRUARY)

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, & Groce	\$ 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.	\$ 56,492.71					
Retail - Local Gift, Hardware, & Groce	\$ 40,357.99					
Retail - Remote	\$ 30,247.14					
Trans & Pub. Util.	9,398.81					
Eating & Drinking	44,326.91					
Const. & Manufacturing	10,093.17					
Services - all other	3,791.61					
Wholesale Trade	3,091.53					
TOTAL	\$ 197,799.87	\$ -	\$ -	\$ -	\$ -	\$ -
						Year-to-date
						\$ 284,226.01
						\$ 192,066.80
						\$ 183,107.56
						76,466.22
						205,316.68
						27,304.04
						15,998.66
						13,990.28
						\$ 998,476.25

CITY OF OURAY

MAY SALES TAX REVENUE COMPARISON

Over Past 10 Years



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

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

SALES TAX REVENUES BY BUSINESS CATEGORY

Business Category	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Lodging, campgrnds.	\$ 14,552.74	\$ 8,052.01	\$ 9,574.75	\$ 13,774.56	\$ 22,088.15	\$ 22,027.32	\$ 30,006.03	\$ 27,510.54	\$ 17,607.03	56,492.71
Retail - Local Gift, Hardware, & Groceries								17,935.12	18,532.27	40,357.99
Retail - Remote								15,040.67	20,976.71	30,247.14
Trans & Pub. Util.	5,862.86	5,706.02	5,893.96	6,424.89	7,525.90	6,697.34	6,303.97	7,580.80	6,477.23	9,398.81
Eating & Drinking	9,933.84	9,443.12	6,378.69	12,894.91	16,744.77	16,685.96	21,987.83	26,140.45	7,172.66	44,326.91
Const. & Manufacturing	5,966.04	7,466.96	3,316.80	8,985.44	8,482.28	8,122.13	9,202.05	498.78	878.37	10,093.17
Services - all other	1,368.75	931.77	768.81	1,021.58	914.26	1,372.28	1,688.89	755.76	1,311.96	3,791.61
Wholesale Trade	14.78	106.04	97.00	96.01	162.87	248.54	225.11	1,009.61	722.21	3,091.53
Mining	-	-	-	-	-	-	-	-	-	-
All Other	-	47.02	5.70	42.75	-	-	-	-	-	-
Retail - groceries, liquor, candy, hardw	5,767.58	7,376.83	6,636.10	6,860.53	12,462.30	14,214.89	15,665.67			
Retail - gift, souvenir, variety, books	4,382.29	3,945.70	4,022.85	4,073.12	5,651.87	6,027.19	8,115.13			
Finance, Ins. Real Estate	453.09	407.19	474.77	1,266.24	952.55	692.94	523.05			
TOTAL	\$ 48,301.97	\$ 43,482.66	\$ 37,169.43	\$ 55,440.03	\$ 74,984.95	\$ 76,088.59	\$ 93,717.73	\$ 96,471.73	\$ 73,678.44	\$ 197,799.87

\$6,323.47
out-of-period \$2,249.39
out-of-period \$6,821.78
out-of-period \$4,139.96
out-of-period

Year to Date Sales Tax Comparison

Percentage Change
from 2020

May 2020 Activity	\$	73,678.44	
May 2021 Activity	\$	197,799.87	168%
Jan-May 2020	\$	377,150.87	
Jan-May 2021	\$	755,130.84	100%

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	4319	13396.88%
May	4914	4248	4149	5047	5850	5939	7396	7894	3111	9804	215.14%
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	\$17,663	16483.55%
May	\$13,131	\$11,738	\$11,357	\$13,876	\$15,372	\$15,734	\$19,031	\$22,068	\$7,922	\$37,855	377.82%
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	13596	4319	31.8%	41
May	22770	7894	34.7%	334	12725	3111	24.4%	29	16985	9804	57.7%	58
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	80175	33313	41.6%	473

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	10,462	13,069									48,628
Bed and Breakfast	649	500	403	570									2,122
House, Townhouse, Condo (1)	2,885	2,328	2,731	1,331									9,275
RV Space, Unfurnished Cabin	31	2,563	-	2,015									4,609
Total Rooms	16,357	17,696	13,596	16,985	-	-	-	-	-	-	-	-	64,634

ROOMS RENTED	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Hotel, Motel	4,936	5,690	3,655	7,034									21,315
Bed and Breakfast	167	94	92	150									503
House, Townhouse, Condo (1)	803	783	572	605									2,763
RV Space, Unfurnished Cabin	30	610	-	2,015									2,655
Total Rooms	5,936	7,177	4,319	9,804	-	-	-	-	-	-	-	-	27,236

DOLLARS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
													-
Hotel, Motel	\$ 19,609.98	\$ 21,761.77	\$ 14,174.87	\$ 31,826.36									\$ 87,372.98
Bed and Breakfast	\$ 1,008.24	\$ 493.53	\$ 564.93	\$ 1,684.98									\$ 3,751.68
House, Townhouse, Condo (1)	\$ 6,428.74	\$ 5,183.21	\$ 4,387.48	\$ 3,216.82									\$ 19,216.25
RV Space, Unfurnished Cabin	\$ 59.85	\$ 656.86	\$ -	\$ 1,126.86							\$ -	\$ -	\$ 1,843.57
Total Dollars	\$ 27,106.81	\$ 28,095.37	\$ 19,127.28	\$ 37,855.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,184.48

(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	20138	10,886	117.66%
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	28,679	19,427	

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	\$ 86,023.51	\$ 11,273.73	\$ 53,149.67	120.39%
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	\$ 123,953.15	\$ 15,805.19	\$ 95,610.77	

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	25,977	1586.82%
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	62,143	

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	\$ 352,538.72	1729.18%
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	\$ 848,574.18	

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: July 15, 2021
FOR: July 19, 2021
SUBJECT: Community Development Report

CURRENT PLANNING

Staff is working on the following projects:

- 1900 Main Street PUD
 - Sketch Plan for tiny/manufactured home PUD
- Ouray Vista Parcel C
 - Sketch Plan for subdivision of Parcel C
- Ouray Workforce Housing – Hinkson Terrace
 - 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, STRs, ADUs, other CDC-related policy tools
- 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. Notices of noncompliance will be issued soon for STRs that have expired licenses and conditional use permit issues of compliance.

BUILDING & SIGN PERMITS

Eight (8) building permits were issued by the department for the Month of June and no new sign permits. Two (2) 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. There were nine (9) STR renewal and nonrenewal applications processed between June and July.

LONG RANGE PLANNING

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. The application is in process and has not been submitted yet.

COMMUNITY AND ECONOMIC DEVELOPMENT COMMITTEE (CEDC)

The CEDC held a regular work session on July 8th to review and discuss updates from the committee members. The committee discussed the Quarterly Business Newsletter and potential posting options with the Plainealer, the City's new Communications & Community Engagement Coordinator (CCEC) posted position, and general main street program updates and opportunities.

PLANNING COMMISSION

The Planning Commission held a regular meeting on July 13th. The Planning Commission considered the following projects:

- Sketch Plan – 1900 Main Street PUD – Shinneman Affordable Housing
- Sketch Plan – TBD Ouray Vista Lane, Parcel C Subdivision

The Planning Commission voted to approve with conditions both sketch plans based on the criteria for decisions outlined in the City's Code. These projects will likely submit Preliminary Plans to the City soon, which will go in front of the Planning Commission again and ultimately be voted on by the City Council. The Planning Commission was present at the Joint City Council work session on ADUs and Ex Parte Communications on July 8th and plans to continue participating with upcoming joint discussions with the Council.

MISCELL ANEOUS PROJECTS

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

- Ongoing addressing discrepancies in city parcels/lots/blocks.
 - 28 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.
- Ongoing records requests submitted to the City.
- Small-scale code interpretations for developers and private parties.
- Notices of noncompliance.

July 15, 2021 Visitor Center Report

In the last two weeks we have seen a significant increase in visitors, in particular hikers and middle age to older adults who are interested in visiting museums, attending events at the Wright Opera house, walking the river walk trail, taking jeep tours, going to the pool.

We have had many hikers, unfamiliar with our area, or the dangers of altitude sickness, etc. request the most difficult trail maps. We have encouraged them to start with the perimeter trail, however many believe their hiking skills are much greater than their actual abilities. Our concern is not only for the inexperienced hiker, but for our rescue groups as well. As a result, we have removed info on the difficult and most difficult trails. We have encouraged hikers who are interested in those trails to purchase trail books and maps at local stores.

In the next week, we will be adding a display regarding the mining history/industry. The Ouray Silver Company is going to be providing info on current mining practices and rocks from the Revenue mine that we can hand out to our young visitors. I am writing and putting together the historical part of the mining history of the Revenue and other mines in our area.

We have added a display for the Ouray County Ranch History Museum which highlights not only the extensive ranch history of our communities, but also info about True Grit/ John Wayne. We have many John Wayne fans who want to see the locations where True Grit was filmed. We share about the Ouray Courthouse being used for the inside Courthouse scenes which they can visit if court is not in session. We also share info on Last Dollar Road where the opening and end scenes of True Grit was filmed and Owl Creek Pass where scenes were also shot. Since I am also a True Grit tour guide who wrote and designed the True Grit tour book used by True Grit tour guides, I am familiar with the filming area and other info related to the movie.

Recently we added an LED "open" sign that lights up for the front north window. Visitors were having trouble seeing our open signs which are blocked by our lovely flower arrangements at the front of the visitor center.

We are adding a bench for visitors to sit down inside the visitor center. We have many coming in from the heat after walking town or hiking one of our trails that just need a moment to rest. The bench is to be delivered on Friday.

We continue to get compliments on our complementary coffee, ice water and cookies. Our visitors light up when they come in and see the table where they head to immediately. We have added dog treats for our many four legged visitors who accompany their owners.

We continued to be blessed with wonderful volunteers, many of whom are in their second year of volunteering at the visitor center.

We continue to be the recipients of great cooperation from fellow city employees including Bev Martensen, Kris Edder, Scott Schroeder and Carlos, our flower man. Continued thanks to the city council and Silas for your support. We do appreciate it.

Paula Damke, Ouray Visitor Center coordinator

Colorado Liquor Retail License Application

☐ New License ☒ New-Concurrent ☐ Transfer of Ownership ☐ State Property Only ☐ Master file

- All answers must be printed in black ink or typewritten
- Applicant must check the appropriate box(es)
- Applicant should obtain a copy of the Colorado Liquor and Beer Code: www.colorado.gov/enforcement/liquor

1. Applicant is applying as a/an ☐ Individual ☐ Limited Liability Company ☐ Association or Other
☒ Corporation ☐ Partnership (includes Limited Liability and Husband and Wife Partnerships)

2. Applicant if an LLC, name of LLC; if partnership, at least 2 partner's names; if corporation, name of corporation
 EL RENO INC. FEIN Number 86-3636834

2a. Trade Name of Establishment (DBA) Mi Mexico Family Mexican Restaurant State Sales Tax Number 94838787 Business Telephone (720) 261-0922

3. Address of Premises (specify exact location of premises, include suite/unit numbers)
 118 7th Ave.

City Ouray County Ouray State CO ZIP Code 81427

4. Mailing Address (Number and Street) 1410 Bellaire Dr. City or Town Colorado Springs State CO ZIP Code 80909

5. Email Address erikakaiser1@msn.com

6. If the premises currently has a liquor or beer license, you must answer the following questions

Present Trade Name of Establishment (DBA) N/A Present State License Number Present Class of License Present Expiration Date

Section A Nonrefundable Application Fees*		Section B (Cont.) Liquor License Fees*	
<input type="checkbox"/> Application Fee for New License	\$1,550.00	<input type="checkbox"/> Liquor-Licensed Drugstore (County)	\$312.50
<input checked="" type="checkbox"/> Application Fee for New License w/Concurrent Review	\$1,650.00	<input type="checkbox"/> Lodging & Entertainment - L&E (City)	\$500.00
<input type="checkbox"/> Application Fee for Transfer	\$1,550.00	<input type="checkbox"/> Lodging & Entertainment - L&E (County)	\$500.00
Section B Liquor License Fees*		<input type="checkbox"/> Manager Registration - H & R	\$75.00
<input type="checkbox"/> Add Optional Premises to H & R	\$100.00 X Total	<input type="checkbox"/> Manager Registration - Tavern	\$75.00
<input type="checkbox"/> Add Related Facility to Resort Complex	\$75.00 X Total	<input type="checkbox"/> Manager Registration - Lodging & Entertainment	\$75.00
<input type="checkbox"/> Add Sidewalk Service Area	\$75.00	<input type="checkbox"/> Manager Registration - Campus Liquor Complex	\$75.00
<input type="checkbox"/> Arts License (City)	\$308.75	<input type="checkbox"/> Optional Premises License (City)	\$500.00
<input type="checkbox"/> Arts License (County)	\$308.75	<input type="checkbox"/> Optional Premises License (County)	\$500.00
<input type="checkbox"/> Beer and Wine License (City)	\$351.25	<input type="checkbox"/> Racetrack License (City)	\$500.00
<input type="checkbox"/> Beer and Wine License (County)	\$436.25	<input type="checkbox"/> Racetrack License (County)	\$500.00
<input type="checkbox"/> Brew Pub License (City)	\$750.00	<input type="checkbox"/> Resort Complex License (City)	\$500.00
<input type="checkbox"/> Brew Pub License (County)	\$750.00	<input type="checkbox"/> Resort Complex License (County)	\$500.00
<input type="checkbox"/> Campus Liquor Complex (City)	\$500.00	<input type="checkbox"/> Related Facility - Campus Liquor Complex (City)	\$160.00
<input type="checkbox"/> Campus Liquor Complex (County)	\$500.00	<input type="checkbox"/> Related Facility - Campus Liquor Complex (County)	\$160.00
<input type="checkbox"/> Campus Liquor Complex (State)	\$500.00	<input type="checkbox"/> Related Facility - Campus Liquor Complex (State)	\$160.00
<input type="checkbox"/> Club License (City)	\$308.75	<input type="checkbox"/> Retail Gaming Tavern License (City)	\$500.00
<input type="checkbox"/> Club License (County)	\$308.75	<input type="checkbox"/> Retail Gaming Tavern License (County)	\$500.00
<input type="checkbox"/> Distillery Pub License (City)	\$750.00	<input type="checkbox"/> Retail Liquor Store License-Additional (City)	\$227.50
<input type="checkbox"/> Distillery Pub License (County)	\$750.00	<input type="checkbox"/> Retail Liquor Store License-Additional (County)	\$312.50
<input checked="" type="checkbox"/> Hotel and Restaurant License (City)	\$500.00	<input type="checkbox"/> Retail Liquor Store (City)	\$227.50
<input type="checkbox"/> Hotel and Restaurant License (County)	\$500.00	<input type="checkbox"/> Retail Liquor Store (County)	\$312.50
<input type="checkbox"/> Hotel and Restaurant License w/one opt premises (City)	\$600.00	<input type="checkbox"/> Tavern License (City)	\$500.00
<input type="checkbox"/> Hotel and Restaurant License w/one opt premises (County)	\$600.00	<input type="checkbox"/> Tavern License (County)	\$500.00
<input type="checkbox"/> Liquor-Licensed Drugstore (City)	\$227.50	<input type="checkbox"/> Vintners Restaurant License (City)	\$750.00
		<input type="checkbox"/> Vintners Restaurant License (County)	\$750.00

* Note that the Division will not accept cash

Questions? Visit: www.colorado.gov/enforcement/liquor for more information

Do not write in this space - For Department of Revenue use only

Liability Information

License Account Number	Liability Date	License Issued Through (Expiration Date)	Total \$
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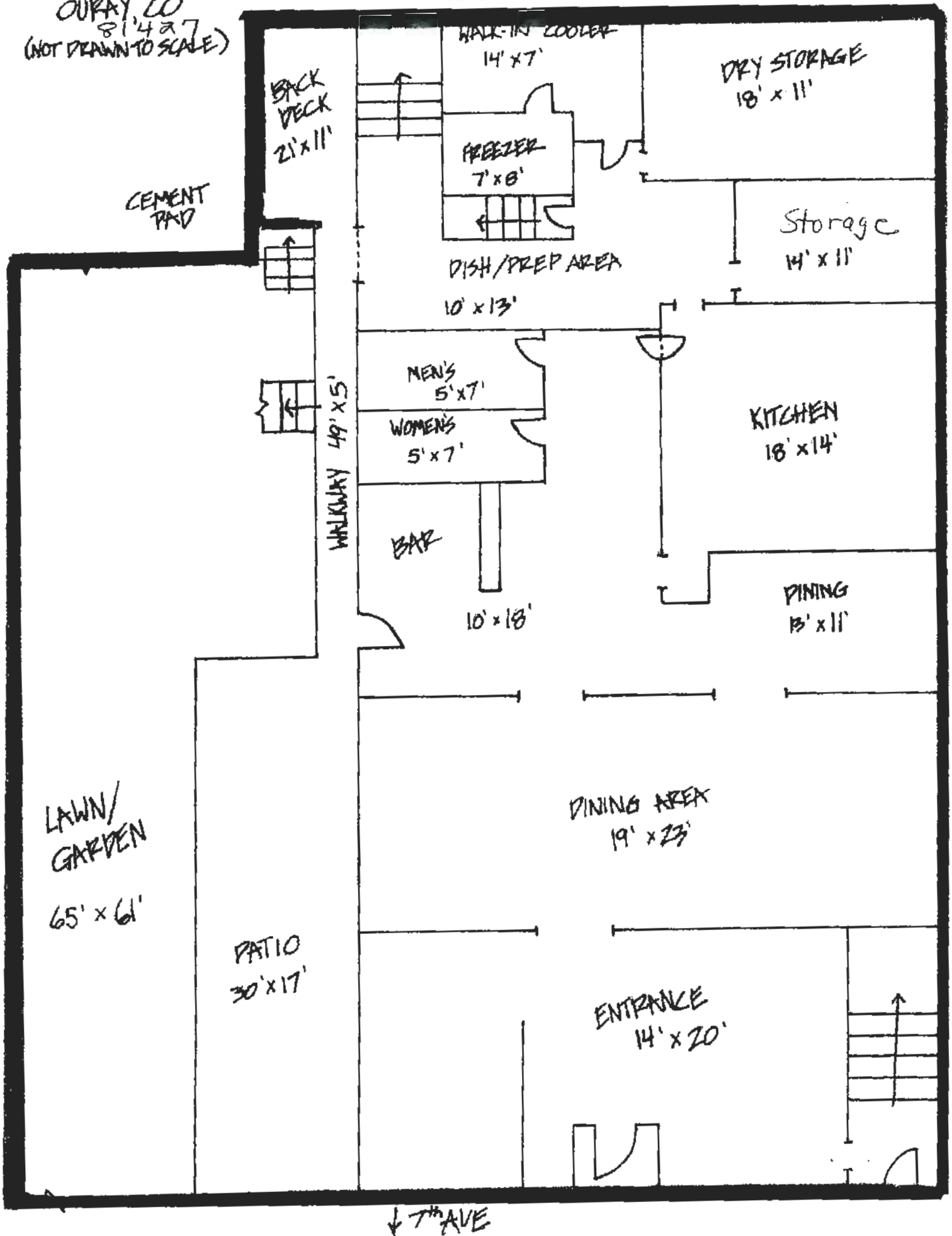
Name Mi Mexico Family Mexican Restaurant	Type of License Hotel & Restaurant (city)	Account Number 94838787
7. Is the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers under the age of twenty-one years? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		
8. Has the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers ever (in Colorado or any other state): <div style="display: flex; justify-content: flex-end; align-items: flex-start;"> <div style="margin-right: 20px;"> <input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/> </div> </div>		
a. Been denied an alcohol beverage license? b. Had an alcohol beverage license suspended or revoked? c. Had interest in another entity that had an alcohol beverage license suspended or revoked?		
If you answered yes to 8a, b or c, explain in detail on a separate sheet see attachment		
9. Has a liquor license application (same license class), that was located within 500 feet of the proposed premises, been denied within the preceding two years? If "yes", explain in detail <input type="checkbox"/> <input checked="" type="checkbox"/>		
10. Are the premises to be licensed 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? <input type="checkbox"/> <input checked="" type="checkbox"/>		
or Waiver by local ordinance? <input type="checkbox"/> <input checked="" type="checkbox"/> Other: _____		
11. Is your Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 1500 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of greater than (>) 10,000? NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS. N/A <input type="checkbox"/> <input type="checkbox"/>		
12. Is your Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 3000 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of less than (<) 10,000? NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS. N/A <input type="checkbox"/> <input type="checkbox"/>		
13 a. For additional Retail Liquor Store only Was your Retail Liquor Store License issued on or before January 1, 2016? N/A <input type="checkbox"/> <input type="checkbox"/>		
13 b. Are you a Colorado resident? N/A <input type="checkbox"/> <input type="checkbox"/>		
14. Has a liquor or beer license ever been issued to the applicant (including any of the partners, if a partnership; members or manager if a Limited Liability Company; or officers, stockholders or directors if a corporation)? If yes, identify the name of the business and list any <u>current</u> financial interest in said business including any loans to or from a licensee. <input checked="" type="checkbox"/> <input type="checkbox"/>		
see attachment		
15. Does the applicant, as listed on line 2 of this application, have legal possession of the premises by ownership, lease or other arrangement? <input checked="" type="checkbox"/> <input type="checkbox"/>		
<input type="checkbox"/> Ownership <input checked="" type="checkbox"/> Lease <input type="checkbox"/> Other (Explain in Detail) _____		
a. If leased, list name of landlord and tenant, and date of expiration, exactly as they appear on the lease:		
Landlord	Tenant	Expires
Sundance of Delta, LLC	El Reno, Inc.	04/30/2023
b. Is a percentage of alcohol sales included as compensation to the landlord? If yes, complete question 16. <input type="checkbox"/> <input checked="" type="checkbox"/>		
c. Attach a diagram that designates the area to be licensed in black bold outline (including dimensions) which shows the bars, brewery, walls, partitions, entrances, exits and what each room shall be utilized for in this business. This diagram should be no larger than 8 1/2" X 11"		
16. Who, besides the owners listed in this application (including persons, firms, partnerships, corporations, limited liability companies) will loan or give money, inventory, furniture or equipment to or for use in this business; or who will receive money from this business? Attach a separate sheet if necessary.		
Last Name	First Name	Date of Birth
N/A		
Last Name	First Name	Date of Birth
FEIN or SSN		
Interest/Percentage		
Attach copies of all notes and security instruments and any written agreement or details of any oral agreement, by which any person (including partnerships, corporations, limited liability companies, etc.) will share in the profit or gross proceeds of this establishment, and any agreement relating to the business which is contingent or conditional in any way by volume, profit, sales, giving of advice or consultation.		
17. Optional Premises or Hotel and Restaurant Licenses with Optional Premises N/A <input type="checkbox"/> <input type="checkbox"/>		
Has a local ordinance or resolution authorizing optional premises been adopted?		
Number of additional Optional Premise areas requested. (See license fee chart) _____		
18. For the addition of a Sidewalk Service Area per Regulation 47-302(A)(4), include a diagram of the service area and 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 N/A		
19. Liquor Licensed Drugstore (LLDS) applicants, answer the following:		
a. Is there a pharmacy, licensed by the Colorado Board of Pharmacy, located within the applicant's LLDS premise? N/A <input type="checkbox"/> <input type="checkbox"/>		
If "yes" a copy of license must be attached.		

Name Mi Mexico Family Mexican Restaurant	Type of License Hotel & Restaurant (city)	Account Number 94838787		
20. Club Liquor License applicants answer the following. Attach a copy of applicable documentation N/A				
a. Is the applicant organization operated solely for a national, social, fraternal, patriotic, political or athletic purpose and not for pecuniary gain?		<input type="checkbox"/> Yes <input type="checkbox"/> No		
b. Is the applicant organization a regularly chartered branch, lodge or chapter of a national organization which is operated solely for the object of a patriotic or fraternal organization or society, but not for pecuniary gain?		<input type="checkbox"/> Yes <input type="checkbox"/> No		
c. How long has the club been incorporated?				
d. Has applicant occupied an establishment for three years (three years required) that was operated solely for the reasons stated above?		<input type="checkbox"/> Yes <input type="checkbox"/> No		
21. Brew-Pub, Distillery Pub or Vintner's Restaurant applicants answer the following:				
a. Has the applicant received or applied for a Federal Permit? (Copy of permit or application must be attached)		N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
22. Campus Liquor Complex applicants answer the following:				
a. Is the applicant an institution of higher education?		N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
b. Is the applicant a person who contracts with the institution of higher education to provide food services?		<input type="checkbox"/> Yes <input type="checkbox"/> No		
If "yes" please provide a copy of the contract with the institution of higher education to provide food services.				
23. For all on-premises applicants				
a. Hotel and Restaurant, Lodging and Entertainment, Tavern License and Campus Liquor Complex, the Registered Manager must also submit an Individual History Record				
- DR 8404-I and fingerprint submitted to approved State Vendor through the Vendor's website. See application checklist, Section IV, for details				
b. For all Liquor Licensed Drugstores (LLDS) the Permitted Manager must also submit a Manager Permit Application				
- DR 8000 and fingerprints.				
Last Name of Manager Garcia Guitron		First Name of Manager Manuel		
24. Does this manager act as the manager of, or have a financial interest in, any other liquor licensed establishment in the State of Colorado? If yes, provide name, type of license and account number		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		
25. Related Facility - Campus Liquor Complex applicants answer the following:		N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
a. Is the related facility located within the boundaries of the Campus Liquor Complex?				
If yes, please provide a map of the geographical location within the Campus Liquor Complex.				
If no, this license type is not available for issues outside the geographical location of the Campus Liquor Complex				
b. Designated Manager for Related Facility- Campus Liquor Complex				
Last Name of Manager		First Name of Manager		
26. Tax Information.				
a. Has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b. Has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
27. If applicant is a corporation, partnership, association or limited liability company, applicant must list all Officers, Directors, General Partners, and Managing Members. In addition, applicant must list any stockholders, partners, or members with ownership of 10% or more in the applicant. All persons listed below must also attach form DR 8404-I (Individual History Record), and make an appointment with an approved State Vendor through their website. See application checklist, Section IV, for details				
Name	Home Address, City & State	DOB	Position	%Owned
Manuel Garcia Guitron			Director	
Name	Home Address, City & State	DOB	Position	%Owned
Antonio Amador				
Name	Home Address, City & State	DOB	Position	%Owned
Modesto M. Ramos				
Name	Home Address, City & State	DOB	Position	%Owned
Name	Home Address, City & State	DOB	Position	%Owned
** If applicant is owned 100% by a parent company, please list the designated principal officer on above. ** Corporations - the President, Vice-President, Secretary and Treasurer must be accounted for above (Include ownership percentage if applicable) ** If total ownership percentage disclosed here does not total 100%, applicant must check this box: <input checked="" type="checkbox"/> Applicant affirms that no individual other than these disclosed herein owns 10% or more of the applicant and does not have financial interest in a prohibited liquor license pursuant to Article 3 or 5, C.R.S.				

Name Mi Mexico Family Mexican Restaurant		Type of License Hotel & Restaurant (city)	Account Number 94838787	
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 or Beer Code which affect my license.				
Authorized Signature <i>Modesto M. Ramos</i>		Printed Name and Title Modesto M. Ramos, Vice President		Date 5/14/21
Report and Approval of Local Licensing Authority (City/County)				
Date application filed with local authority		Date of local authority hearing (for new license applicants; cannot be less than 30 days from date of application)		
The Local Licensing Authority Hereby Affirms that each person required to file DR 8404-I (Individual History Record) or a DR 8000 (Manager Permit) has been:				
<input checked="" type="checkbox"/> Fingerprinted <input type="checkbox"/> Subject to background investigation, including NCIC/CCIC check for outstanding warrants				
That the local authority has conducted, or intends to conduct, an inspection of the proposed premises to ensure that the applicant is in compliance with and aware of, liquor code provisions affecting their class of license (Check One)				
<input type="checkbox"/> Date of inspection or anticipated date _____ <input checked="" type="checkbox"/> Will conduct inspection upon approval of state licensing authority				
<input type="checkbox"/> Is the Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 1,500 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of > 10,000?				Yes No <input type="checkbox"/> <input type="checkbox"/>
<input type="checkbox"/> Is the Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 3,000 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of < 10,000?				<input type="checkbox"/> <input type="checkbox"/>
NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS.				
<input type="checkbox"/> Does the Liquor-Licensed Drugstore (LLDS) have at least twenty percent (20%) of the applicant's gross annual income derived from the sale of food, during the prior twelve (12) month period?				<input type="checkbox"/> <input type="checkbox"/>
The foregoing application has been examined; and the premises, business to be conducted, and character of the applicant are satisfactory. We do report that such license, if granted, will meet the reasonable requirements of the neighborhood and the desires of the adult inhabitants, and will comply with the provisions of Title 44, Article 4 or 3, C.R.S., and Liquor Rules. Therefore, this application is approved.				
Local Licensing Authority for CITY OF DURAY		Telephone Number 970-325-7066		<input checked="" type="checkbox"/> Town, City <input type="checkbox"/> County
Signature	Print MELISSA M. DRAKE	Title CITY CLERK	Date	
Signature	Print	Title	Date	

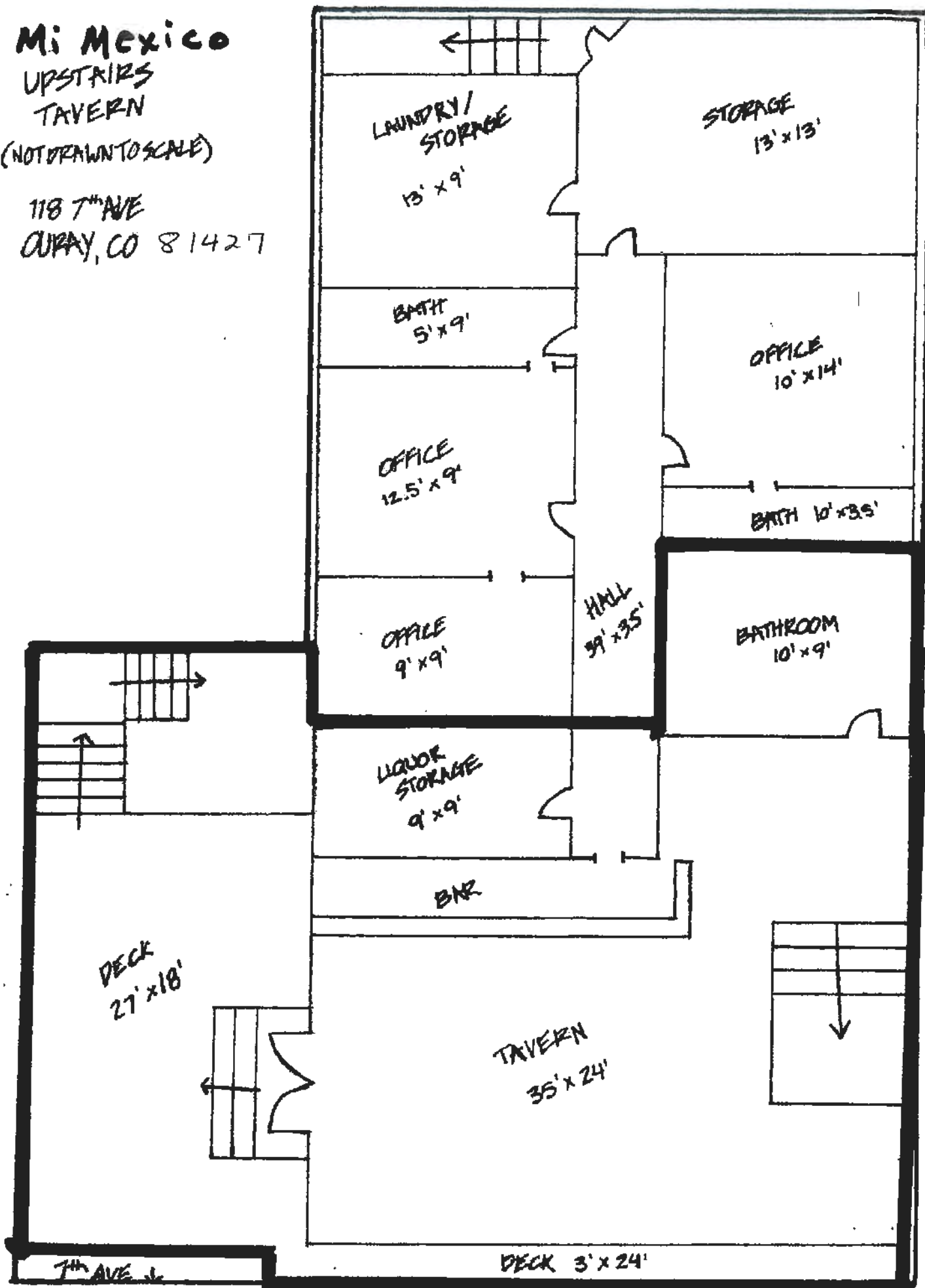
El Reno Inc. dba Mi Mexico

118 7th AVE
OURAY, CO
81427
(NOT DRAWN TO SCALE)



Mi Mexico
UPSTAIRS
TAVERN
(NOT DRAWN TO SCALE)

118 7TH AVE
DURAY, CO 81427



EXTERIOR
CEMENT
PAD
26' x 55'

BASEMENT
STORAGE
23' x 11'

BASEMENT / LIQUOR
STORAGE / STORAGE
23' x 13'

BASEMENT
STORAGE
55' x 23'

M: Mexico
BASEMENT
LEVEL
1187th AVE
OURAY, CO 81427

(NOT DRAWN TO SCALE)

7th AVE ↓



June 17, 2021

RESULTS OF THE LIQUOR LICENSE SURVEY REGARDING: **Mi Mexico Family Mexican Restaurant**
 118 7th Avenue,
 Ouray, CO 81427

Applicant: EL RENO INC.

Purpose: Application for a Hotel and Restaurant Liquor License

ISSUE: A petition was circulated to determine if the needs of the neighborhood and desires of the inhabitants were or were not being presently met by existing similar alcoholic beverage outlets. Those in favor of Mi Mexico Family Mexican Restaurant being granted a Hotel and Restaurant Liquor License indicated by checking the "Favor Yes" column of the signature sheet and those opposed checked the "Oppose No" column.

The results were as follows:

Favor "YES"		Oppose "NO"		<u>TOTAL SIGNATURES</u>
100%	45	---	0	45

Percentages in this report have been rounded to the nearest whole number.

SURVEY STATISTICS

	Favor "YES"		Oppose "NO"		TOTAL
Business Survey Results	100%	14	---	0	14
Residential Survey Results	100%	31	---	0	31

	BUSINESS	RESIDENTIAL	TOTAL
No Response	6	62	68
Declined to Participate	1	3	4
Not Qualified to Sign	7	3	10
Disqualified	0	0	0
"No" Signatures	0	0	0
"Yes" Signatures	14	31	45
TOTAL CONTACTS & ATTEMPTS	28	99	127

SURVEY STATISTICS (continued)

Number of Businesses and Residents Contacted: 127 Attempts – 68 No Response = 59
 >Business Survey Participation Rate: 14 Signatures/ 15 Qualified Contacts = 93%
 >Residential Survey Participation Rate: 31 Signatures/ 34 Qualified Contacts = 91%
 >Percentage of Residents Home During Survey: 37 Contacts/ 99 Attempts = 37%

NOT QUALIFIED CONTACTS		REASONS FOR DECLINING TO PARTICIPATE	
Owner / Manager Unavailable	7	Too Busy	3
Non-Resident	3	Not Interested	1
Total	10	Total	4

PETITION METHODOLOGY

- Survey Dates and Times:

Business/Residential:	Thursday	June 10, 2021	12:00 pm – 3:00 pm
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- Survey Area:

Circulators started in areas closest to the purposed licensed site and obtained samples throughout the boundary area. Please see attached map.

- Circulators of the Survey: There were three circulators for this survey. Prior to the start of the survey, the circulators were briefed on the type of liquor license application, the areas to be surveyed and reminded to be completely unbiased in their approach to residents and businesspeople. The circulator had with them a face sheet with the applicant business name, location and hearing information, instructions, and the petition/survey issue along with signature sheets and a map of the proposed location. The circulators used tally sheets to record all contacts, attempts and reasons for opposition signatures and refusals. After the survey, the circulators signed notarized affidavits of circulation. All packets were turned into Ouray City Clerk's Office.

Report prepared and respectfully submitted by,



Eva L. Garretson
 Liquor Licensing Professionals, LLC

AGREEMENT TO EXTEND 6TH STREET AND UTILITY INSTALLATION REQUIREMENTS

This Agreement (“Agreement”) is entered into this ____ day of _____, 2021, by and between 5th Avenue, LLC, a Colorado limited liability company (“5th Avenue”) and the City of Ouray, Colorado, a Colorado home rule municipality (“City”).

RECITALS

- R.1 5th Avenue is under contract for the purchase of the following real property located within the City’s boundaries, described as follows: Lots 13, 14, 15 and 16, Block 34, City of Ouray, County of Ouray, State of Colorado (the “**Property**”).
- R.2 The Property adjoins 6th Street to the west, as shown on the official plat of the City (the “**Street**”).
- R.3 The Street, although platted, has not been fully constructed so as to allow for vehicular access to the Property.
- R.4 5th Avenue desires to extend the Street approximately three hundred feet to the Property.
- R.5 The City is willing to allow such extension, subject to the terms and conditions as stated in this Agreement.

NOW, THEREFORE, in consideration of the promises and covenants herein, and other good and valuable consideration, 5th Avenue and the City agree as follows:

1. Grant of Permission and Requirements. The City hereby grants permission to 5th Avenue to extend the Street to the Property with all cost borne by 5th Avenue subject to the following requirements:
 - a. All construction, excavation or other earth moving activities shall be conducted in accordance with all City ordinances and regulations concerning the construction of streets and alleys within the City, including any applicable standards set forth on **Exhibit A** attached hereto and incorporated by reference herein. In determining which standards will apply to the construction of the extended portion of the Street, the parties acknowledge and agree that the intent of this Agreement is that the extended portion of the Street shall be consistent with quality and condition of the existing Street. Allowing for grade and topographic conditions, and to the extent that it is reasonably feasible as shown on engineered drawings and specifications, 5th Avenue shall conduct all construction activities within the center of the platted City right-of-way of the Street. At the termination of the construction of the Street extension, 5th Avenue shall create either a “hammerhead” or “cul-de-sac” to allow for an adequate turn-around for vehicles. No construction shall commence until issuance of an excavation permit by the City, which may include conditions for 5th Avenue to install construction fencing or other protections against falling debris.

b. 5th Avenue warrants to the City and the City's Representative that all materials incorporated in the construction on the street extension will be new unless otherwise specified, and that all construction will be of good quality, free from faults and defects and in conformance with this Agreement and any permits issued by the City. All of the construction not so conforming to these standards may be considered defective.

c. 5th Avenue shall correct any of the construction work that fails to conform to the requirements of this agreement or any permits issued by the City where such failure to conform appears during the progress of the construction, and shall remedy any defects due to faulty materials, equipment or workmanship which appear within a period of one (1) year from the date of final acceptance of the Street by the City or within such longer period of time as may be prescribed by law or by the terms of any applicable special guarantee required by this Agreement. The provisions of this subsection apply to the construction done by subcontractors as well as to the construction done by the 5th Avenue and are in addition to any other remedies or warranties provided by law

d. 5th Avenue acknowledges that there is an inherent risk to its employees, agents, representatives, and contractors conducting the construction and extension of the Street. 5th Avenue specifically assumes all of such risks and shall save, hold harmless, defend and indemnify the City, its public officials, employees, agents, representatives, and contractors for losses, damages or judgments and expenses, including reasonable attorney's fees and costs, on account of bodily injury, death or property damage of any nature whatsoever, and by whomsoever made arising, in whole or in part, out of the activities of 5th Avenue, its employees, subcontractors or agents. Nothing stated herein is intended to nor shall it be interpreted as diminishing or otherwise affecting any statutory or common law protection or immunity that the City may otherwise enjoy, including, but not limited to, the governmental immunities, limitations and protections provided by C.R.S. Section 24-10-101 et seq.

e. 5th Avenue shall purchase, at a minimum, the types and amounts of insurance coverage as stated herein. A company authorized to do business in Colorado shall underwrite any policy of insurance required hereunder. Any such policy shall include the City as an additional insured, and such policy shall contain a provision that coverage shall not be cancelled or altered until at least thirty (30) days prior written notice has been given to City. This insurance provision shall be in place for no less than one (1) year after the City accepts the Street. At the inception of the construction and extension of the Street, 5th Avenue shall provide the City with a properly authorized and executed current certificate of insurance reflecting insurance coverage against claims occasioned by actions or omissions of 5th Avenue in carrying out the activities and operations authorized hereunder. Such insurance shall not be less than One Million (\$1,000,000.00) dollars per occurrence and two million (\$2,000,000.00) in the aggregate covering both bodily injury and property damage. All liability policies shall specify that the insurance company shall have no right of subrogation against the City and the insurance company shall have no recourse against the City for payment of any premium or assessment.

f. At the time 5th Avenue wishes to construct a residence upon the Property, the following requirements shall be included as conditions for the issuance of a building permit:

i. All City utilities shall be extended to the Property from the manhole located at the eastern constructed terminus of 7th Avenue, or at the location authorized by the Public Works Director and outlined on the permit upon issuance. The costs of extension of said utilities shall be borne solely by 5th Avenue.

ii. All sewer and water pipes extended from the aforesaid manhole, or other agreed upon location, to the Property shall be considered as private, and not public facilities, with 5th Avenue being solely responsible for their maintenance and repair.

iii. The City will grant an easement to 7th Avenue over and under the platted right-of-way of 7th Avenue and the platted alley between 5th Street and 6th Street, fifteen feet in width for the installation and maintenance of all utilities installed by 5th Avenue in said 7th Avenue right-of-way and alley. Said easement grant shall include the requirements as stated in this subparagraph d and shall run with the title to the Property. Said easement shall be surveyed and filed with the Ouray County Clerk and Recorder at 5th Avenue's sole cost.

iv. 5th Avenue will have the sewer pipe extension designed by an engineer so that solids will flow easily down the pipe along with liquids and there will be no pooling of waste at the manhole or other agreed upon connection point.

2. Entire Agreement. This instrument contains the entire agreement between the parties, and no statements, promises, or inducements made by either party or agent of either party that are not contained in this Agreement shall be valid or binding. This Agreement may not be enlarged, modified, or altered except in writing signed by the parties.

3. Binding Effect. This Agreement shall inure to the benefit of and be binding upon the parties, their heirs, executors, administrators, assignees, and successors.

4. Severability. If any part, term, or provision of this contract is held by the courts to be illegal or in conflict with any law of the State of Colorado, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the contract did not contain the particular part, term or provision held to be invalid.

5. Governing Law. This Agreement shall be governed by the laws of the State of Colorado, both as to interpretation and performance.

6. Notices. Each notice, demand, request, or other communication required to be given or served by either party to the Agreement on the other, or which either party desires to give or serve on the other shall be in writing and any statute, ordinance, or regulation to the contrary notwithstanding, shall not be effective for any purpose whatsoever unless given or served as provided by this Agreement.

- a. If given by City, notice shall be either emailed, with confirmation of delivery, or mailed, postage prepaid, by first class mail, addressed to: 5th Avenue, 19911 Highway 550, Montrose, CO 81403-8614, or at such other address as 5th Avenue may designate by notice given to the City in the manner provided by this Agreement.

- b. If given by 5th Avenue, notice shall be either emailed with delivery confirmation, or mailed, postage prepaid, by first class mail, addressed to City Administrator, Ouray, CO 81427, or at such other address as City may designate by notice given to 5th Avenue in the manner provided by this Agreement.
7. Waiver. No waiver of any breach of this Agreement shall be held to be a waiver of any other or subsequent breach. All remedies afforded in this contract shall be taken and construed as cumulative, that is, in addition to every other remedy provided therein or by law.
8. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.
9. Facsimile Signatures. For the convenience of the parties, signatures to this Agreement may be provided through facsimile or email transmission. The signature of a party to this Agreement supplied by facsimile or email transmission shall be as binding as an original.
10. Authority. By their signatures below, the parties acknowledge that they have the necessary authority and approvals to execute this Agreement and bind the respective entities.
11. Attorney Fees. In the event that either party to this Agreement brings an action to interpret the terms of this Agreement or to enforce its terms, the prevailing party in any such action shall be awarded its reasonable costs and attorney's fees incurred in such action.

Executed effective the date and year first above-written.

City of Ouray, Colorado

5th Avenue, LLC

By: _____
Greg Nelson, Mayor

By: _____
Eli Doose, Manager

Attest:

By: _____
Melissa M. Drake, City Clerk

STREET DESIGN AND CONSTRUCTION

STANDARD SPECIFICATIONS

PART I - GENERAL

Scope

The work covered by this specification concerns the furnishing of all labor, equipment and materials and performing all operations in connection with the design and construction of streets in strict accordance with this specification and the applicable drawings.

Related Work Specified Elsewhere

Excavation, Backfill and Compaction Standard Specifications
Minimum Standards – Curb, Gutter, Sidewalks and Streets
Curb, Gutter and Sidewalk Standard Specifications

Plan Submission and Approval

Plan submission shall comply with the requirements of the General Specifications as well as the requirements in this section. Plans for proposed street construction shall be submitted on 24x36-inch sheets to the City for approval. An overall plan shall be submitted, along with individual plan and profile sheets. The plans shall show lots and blocks with topography, shall give centerline street grades, show vertical curves and the original ground profile. Grades shall be indicated for the curb and gutter for each side of the street; elevations of curb and gutter at the ends of each block shall be indicated. Cross pans including elevations shall be indicated on the street plan. The roadway width and type of curb, gutter and sidewalk shall be indicated for each street. Approval of the plans shall be per the General Specifications.

QUALITY ASSURANCE

Qualification of Asphalt Concrete Producer

Use only materials which are furnished by a bulk asphalt concrete producer regularly engaged in production of hot-mix, hot-laid asphalt concrete.

Qualification of Testing Agency

A certified testing agency acceptable to the City shall establish job-mix formulas and perform the quality control sampling and testing required during excavation, sub-grade, sub-base, base and paving operations.

Design Criteria

Provide final surfaces of uniform texture, conforming to required grades and cross-sections and in compliance with the requirements for density, thickness and surface smoothness.

Maintain material within allowable tolerances of the governing standards as required under the sections for submittals and products.

PART II – MATERIALS

Select Borrow Material

Select sub-grade material shall be a well-graded mixture of sound mineral aggregate particles containing sufficient, proper quality bonding material to secure a firm, stable foundation when placed and compacted on the roadway.

When tested with laboratory sieves, the select sub-grade shall meet the following gradation requirements:

<u>Standard Size of Sieve</u>	<u>Percentage by Weight Passing Sieve</u>
3 inch	100
2 inch	90-100
No. 4	30-60
No. 200	5-15
Liquid Limit	35 maximum
Plasticity Index	6 maximum

The contractor will be required to provide a screen or other means to eliminate fines passing the No. 10 sieve if such fines prove to be objectionable at any time during the construction. If tests reveal that material being procured is not of suitable quality for which it is intended, the Contractor shall provide other material as approved by the City.

SUB-BASE

The bottom of the excavation for the pavement (or road surface) or top of the fill shall be known as the pavement sub-base and shall conform to the lines, grades and cross sections shown on the approved plans. This item shall consist of a foundation course composed of granular material, constructed on the prepared sub-grade in accordance with these specifications and to the grade indicated on the plans.

Gradation

This material need not be crushed, but can be of the pit run variety providing it is graded with the following limits:

<u>Standard Size of Sieve</u>	<u>Percentage by Weight Passing Sieve</u>
6 inch	100
No. 200	5-15
Liquid Limit	35 maximum
Plasticity Index	6 maximum
Resistance Value	75 minimum

The material supplied shall be a well-graded mixture, consisting of sound aggregate particles and sufficient filler or other proper quality binding material, which when placed and compacted will result in a firm, dense, unyielding foundation.

BASE COURSE

Crushed gravel or crushed stone base course material shall consist of hard, durable particles or fragments of stone or gravel crushed to required size and a filler of sand or other finely divided mineral matter. The portion of the material retained on a No. 4 sieve shall be known as coarse aggregate, and that portion passing a No. 4 sieve shall be known as filler. When produced from gravel, not less than 60% by weight of the coarse aggregate particles shall be particles having at least one fractured face, and if necessary to meet this requirement or to eliminate an excess of filler, the gravel shall be screened. The composite base course material shall be free from vegetable matter and lumps or balls of clay and shall meet the following grading requirements:

<u>Standard Size of Sieve</u>	<u>Percentage by Weight Passing Sieve</u>
3/4 inch	100%
No. 4	30-65
No. 8	25-55
No. 200	3-12
Liquid Limit	25 maximum*
Plasticity Index	6 maximum
Resistance Value	Minimum R=78
	*30 maximum if non-plastic

Bearing value and/or stabilimeter tests may be required to properly evaluate the quality of the material.

Coarse aggregate shall show a loss of not more than 50% when tested in accordance with AASHTO standard method of test for abrasion of coarse aggregate by use of the Los Angeles machine, designation: T-96 (ASTM C131).

Prime Coat

The prime coat shall be a medium curing asphalt conforming to ASTM Specifications D598 or D2027. Cut-back A.C.-10 may be used in lieu of MC-70 when approved in writing by the City Public Works Director.

Tack Coat

The tack coat material shall be an asphalt of a grade approved by the City, typically conforming with the Standard Specifications of the Colorado Department of Transportation (Section 407) using SS-1 emulsion at a rate of 0.10 gallons or less per square yard on surface area. The solution shall be prepared by mixing one gallon of SS-1 emulsion to one gallon of clean water.

Paving Materials

The asphaltic surface course shall be composed of mineral aggregate and bituminous material, mixed in a central mixing plant, and shall be placed on the prepared base in conformity with the cross section and grades shown on the plans.

Aggregates

Aggregate shall be of uniform quality, crushed to size as necessary, and shall be composed of sound, tough, durable pebbles or fragments with or without natural or mineral fillers, as required. The aggregate shall be free from vegetable matter, lumps, or balls of clay, adherent films of clay or other matter that would prevent thorough coating with bituminous material and shall be free of an excess of flat or elongated pieces.

Coarse aggregate shall be crushed stone, crushed gravel, or crushed slag conforming to ASTM D692.

Fine aggregate shall be crushed stone, crushed gravel, natural sand, or slag screenings conforming to ASTM D1073.

Aggregate shall be composed of coarse and fine aggregate combined in the proper proportions to meet the Standard Specification, Grading C, of the Colorado Department of Transportation, as follows:

<u>Standard Size of Sieve</u>	<u>Percentage by Weight Passing Sieve</u>
3/4 inch	100
1/2 inch	70-95
No. 4	38-72
No. 8	25-58
No. 50	9-32
No. 200	3-12

When tested for abrasion, coarse aggregate shall show a loss of not more than 50% when tested in accordance with AASHTO standard method test for abrasion of coarse aggregate by use of the Los Angeles machine, designation: T-96 (ASTM C131).

At least 60% of all mineral aggregate not passing the No. 4 sieve shall have at least one fractured face. The mineral aggregate retained on the No. 8 sieve shall be clean, free from disintegrated stone, vegetable material, or other deleterious substances. Material passing the No. 200 sieve shall be less than one-half the material passing the No. 8 sieve. The material passing the No. 40 sieve shall have a liquid limit of not more than twenty-five (25) and a plasticity index of not more than six (6). Tests for liquid limit and plasticity index shall be made in accordance with AASHTO STANDARD METHODS T89 and T90. If sufficient fine material of satisfactory quality is not naturally present in the mineral aggregate, it shall be added. Material consisting of finely powdered limestone, Portland cement, hydrated lime, or other approved materials may be used for the filler.

Paving Asphalt

The paving asphalt shall be a homogenous product derived from asphaltic crudes and shall be free from water and any mineral matter other than naturally contained in the asphalt. The paving asphalt shall meet the requirements for AC-10 (or alternate if approved by City) and shall contain an anti-strip additive of a percentage as determined by a job mix formula. Sampling and testing of paving asphalt shall be in accordance with applicable AASHTO and ASTM Tests.

Determination of Percentage of Bituminous Material

The percentage of bituminous material, by weight, to be added to the aggregate will usually be between five and three-quarters (5 3/4) and seven (7) percent of the weight of the dry aggregate. The exact percentage to be used shall be fixed by the Contractor on the basis of preliminary laboratory tests and field sieve analysis of the aggregate furnished. The City and/or its Engineer reserves the right to review these tests and to order any changes in the percentage of bituminous material deemed necessary during the progress of the work.

PART III – EXECUTION

SUBGRADE PREPARATION

Field Control

Control stakes shall be set by field parties under the supervision of a professional engineer. Whenever necessary, the field parties shall be available to check field control and to provide assistance to the Contractor. A set of approved plans shall be kept on the job site at all times by the Contractor.

Grading

Excavation – Prior to the street being excavated or filled, compaction of cuts shall be checked to see if the backfill meets density requirements. If deficient, they shall be tamped and brought up to the proper density.

The following standards will be in effect: Soils meeting CDOT classifications shall be compacted to a minimum of 90% of Modified Proctor Density as determined by ASTM 1557. Other soils shall be compacted to a minimum of 95 % of Standard Proctor, and the minimum moisture content shall not be less than 2% below nor more than 2% above optimum.

No paving, sub-base or base material shall be placed upon a soft, spongy or frozen sub-grade or otherwise unsuitable sub-grade, the stability of which is unsuitable for the placement of sub-base or base.

Excavation shall be performed to the lines, grades and cross sections indicated on the approved drawings, except as otherwise permitted by the City, all excavated areas shall be excavated in such a manner that will permit adequate drainage. Suitable material removed from the excavations shall be used as far as practicable for embankments and backfilling. Unsuitable material shall be excavated below the grade shown on the drawings or indicated by grade stakes as directed by the City and replaced with select material. Excavated materials which are considered unsuitable and any surplus of excavated material not required for embankments or backfill shall be disposed of by the Contractor.

Embankments

Embankments shall be constructed by depositing, placing, and compacting materials of acceptable quality above the natural ground or other surface in accordance with lines, grades and cross sections shown on the plans and/or as required by the City. Before any embankment is placed, clearing, tree removal, and topsoil removal shall be performed as directed by the City Public Works Director. Clearing shall include removal and disposal of obstructions and rubbish to a minimum depth of twelve (12) inches below sub-grade elevation; sod will be removed to a minimum depth of six (6) inches, and trees and stumps to a minimum depth of eight (8) inches below sub-grade elevation. Each lift of embankment material, not to exceed six (6) inches of loose depth, shall be thoroughly and uniformly mixed and moistened to full depths and compacted by roller or vibratory equipment suitable for the

type of embankment material to be compacted to uniform minimum density of 90% of maximum density (ASTM D1557), and optimum moisture content of plus or minus 2%. Where required by the City Public Works Director or shown on the approved plans, select sub-grade material shall be furnished as fill material instead of using native materials.

Heavy construction equipment or loaded trucks shall be driven over the sub-grade and deflections noted. Soft and yielding material and portions of the sub-grade which show deflection shall be scarified and re-rolled or shall be removed and replaced with base course material, placed and compacted as specified herein. Sub-grade shall not be approved for base course construction until it is uniformly hard and unyielding.

Embankments shall be constructed to a width two (2) feet greater than the width of the section to be constructed.

Select Borrow Material

In the event sufficient material is not available for constructing sub-grade embankments or filling excavations from which unsuitable material is removed, the Contractor shall procure select sub-grade material for these purposes.

SUB-BASE PLACEMENT AND COMPACTION

Each layer of sub-base material shall be placed in layers not to exceed six (6) inches in loose depth. Each layer shall be wetted or aerated, if necessary, and compacted to 90% Modified Proctor density. No sub-base material shall be placed upon a soft, spongy or frozen sub-grade or other sub-grade, the stability of which is, in the opinion of the Engineer, unsuitable for the placement thereof.

BASE COURSE

Base course shall consist of a foundation course composed of crushed gravel or crushed stone and filler, constructed on the prepared sub-base in accordance with these specifications and to the grade indicated on the plans.

Placing and Spreading

The base course material shall be deposited and spread in a uniform layer and without segregation of size to such loose depth that, when compacted, the layer shall have a thickness not to exceed four (4) inches. The base course shall be rolled with a rubber-tired roller of minimum size of eight to twelve tons and a vibrated roller. Water may be added to produce a stable condition such that when heavy construction equipment or loaded trucks are driven over the base course, it is uniformly hard and unyielding. The material shall be compacted to a minimum density of 90% of Modified Proctor density.

No base course material shall be placed upon a soft, spongy or frozen sub-base or other sub-base, the stability of which is, in the opinion of the Engineer, unsuitable for the placement thereof.

ASPHALT PAVING

General

All asphalt paving shall conform and all work shall be done in accordance with the Standard Specifications of the Colorado Department of Transportation (Section 401).

Job Conditions

Weather Limitations – Apply bituminous prime and tack coats only when the ambient temperature in the shade is a minimum of 50 degrees Fahrenheit and when the temperature has not been below 35 degrees Fahrenheit for twelve hours immediately prior to application.

Do not apply when the base surface is wet or contains an excess of moisture which would prevent uniform distribution and the required penetration.

Grade Control – Establish and maintain the required lines and grades, including crown and cross-slope, for each course during construction operations.

Traffic Control – Maintain vehicular and pedestrian traffic during paving operations as required for other construction activities.

Provide flagmen, barricades, warning signs, and warning lights for movement of traffic and safety to cause the least interruption to the work and inconvenience to the public.

Prime Coat – The grade of asphalt and the rate of application shall be approved by the Engineer and shall be determined by considering the condition of the base course, temperature, and other conditions affecting application. When, in the opinion of the City, the prepared base is thoroughly dry and satisfactory to receive the prime coat, the surface shall be cleaned by sweeping or other approved methods. The cleaning shall be continued until the embedded aggregates are uncovered but not dislodged, and dust, mud, and foreign matter removed. The equipment used to apply the prime coat shall be of the proper type and condition of maintenance to distribute the materials evenly and smoothly in the quantity specified. The material shall be heated to the proper temperature when applied, and shall only be applied when the outside temperature is above 50 degrees Fahrenheit. Apply enough material to penetrate and seal, but not flood, the surface. The prime coat shall be permitted to cure until thorough and proper penetration has been obtained, but at no time shall the curing period be less than twenty-four (24) hours. Pools of bituminous material occurring in depressions shall be removed from the surface before applying the asphalt surfacing. Blot with sand and remove loose sand before paving. Protect surfaces of curb and gutter, sidewalks and other structures to prevent any

asphaltic oil from being sprayed on them. Any surfaces inadvertently sprayed will be thoroughly cleaned at the expense of the contractor.

All spots unavoidably missed by the distributor or areas which are inaccessible to the distributor shall be hand-sprayed.

All vertical contact surfaces of curbs, gutters, manholes, and other structures projecting into or abutting asphalt concrete pavement shall be primed by brushing with hot asphaltic oil prior to placing the pavement.

At no time during the period of curing shall traffic be allowed upon the primed surface.

Tack Coat – Whenever new asphaltic pavement is placed on exiting pavement, a bituminous tack coat shall be applied to the exiting pavement prior to placing the new pavement.

The surface to receive the tack coat shall be dry and cleaned by an approved method until all dust, debris and foreign matter are removed. The tack coat material shall be applied at a rate and temperature approved by the Engineer which will provide a very thin coating uniformly distributed over the entire area to be covered, typically 0.05-0.15 gallons per square yard. The tack coat shall not be applied when the outside temperature is below 50 degrees Fahrenheit. Apply no more tack coat than necessary for the day's operation.

Apply tack coat to primed surfaces if “dusting” has occurred which will result in poor bonding between treated surface and bituminous pavement.

Plant-Mixed Asphalt Surfacing

Job Mixing Formula – No work shall be started on the project nor any mixture accepted until the Contractor has submitted for the approval of the Engineer a satisfactory job mix formula based upon tests of the materials to be furnished. The formula shall be submitted in writing by the Contractor to the City, indicating the definite percentage for each sieve fraction of aggregate and for asphalt. The intended temperature of completed mixture at the time it is discharged from the mixer must be between 235 degrees Fahrenheit and 300 degrees Fahrenheit. The material furnished shall conform to the approved job mix formula within the tolerances specified herein.

7.03.5 Job Mix Tolerances

Plus or Minus

Aggregate passing No. 4	sieve	8%
Aggregate passing No. 8	sieve	6%
Aggregate passing No. 200	sieve	3%
Mixture Temperature upon delivery at job site		20°F
Paving Asphalt (Bitumen)		0.5%

Should a change in sources of material be made, a new job mix formula shall be established before the new material is used. Prepared job mix formula for each course shall meet the following test criteria:

<u>Marshall Method</u>	<u>Minimum</u>	<u>Maximum</u>
Stability, lbs.	500	
Flow, units of 0.01 inch	8	18
% air voids – surface course	3	5
% air voids – base course	3	8
% voids in mineral aggregate – surface course	14	
Compaction blows	50	

Mixing Plant – The paving plant shall be of standard design and contain all the necessary components to ensure proper mixing of the materials. The plant shall be subject to approval by the City and/or Engineer. The City and/or its representatives shall have access at any reasonable time to all parts of the plant for the verification of weights and portions, character of materials, and determination of temperatures used in preparation of the mixture. All materials shall be mixed in accordance with standard procedures.

Transporting Asphalt – Transport asphalt concrete mixtures from mixing site in trucks having tight, clean, smooth, metal beds.

Coat hauling compartments with lime-water mixture to prevent asphalt concrete mixture from sticking. Elevate and drain compartment of excess solution before loading mix.

When the asphalt is subject to cooling during long haul, it shall be covered with a tarp in the truck to maintain proper temperature for laying. The asphalt shall not be hotter than 350 degrees Fahrenheit at the plant. During periods of cold weather or for long-distance deliveries, provide insulation around entire truck bed surfaces and provide covers securely fastened.

Equipment

Provide the size and quantity of equipment to insure a uniform continuity of operation and to complete the work specified within the project time schedule.

Asphalt Distributor

The distributor shall be in good mechanical condition and shall be capable of uniformly distributing the prime coat throughout a reasonable range of widths, pressures, temperatures, and application rates.

Distributor equipment shall include a tachometer, pressure gauges, accurate volume measuring devices or a calibrated tank, and thermometer for measuring temperatures of tank contents. They shall be equipped with a power unit for the pump, and full circulation spray bars adjustable laterally and vertically.

Bituminous Pavers

Pavers shall be self-contained, power-propelled units, provided with an activated screed or strike-off assembly, heated if necessary, that shall effectively produce a finished surface of the required evenness and texture without tearing, shoving, or gouging the mixture and control pavement edges to true lines and grades without the use of stationary forms.

The pavers shall be equipped with a receiving hopper having sufficient capacity for a uniform spreading operation and shall be equipped with a distributor system to place the mixture uniformly in front of the screed.

Rolling Equipment

Rollers shall be self-propelled, steel-wheeled rollers, pneumatic-tired rollers, or vibrating rollers, capable of reversing without backlash.

The number and weight of rollers shall be sufficient to compact the mixture to the required density while it is still in workable condition.

Hand Tools

Provide rakes, lutes, shovels, tampers, smoothing irons, pavement cutters, portable heaters, and other miscellaneous small tools to complete the work specified.

PLACEMENT

Prior to placement of the surface course, the bask shall be cleaned of all dirt or other foreign matter. When the new pavement abuts the old paving, the Contractor shall, at his own expense, cut back the old pavement as directed by the Engineer and paint the edge of the old pavement with a coat of hot asphalt cement. The asphaltic pavement shall be placed only when the base is dry and weather conditions are suitable. The asphaltic pavement shall have a density of not less than 90% of the calculated density of a voidless mixture composed of the same material in like proportions. While the surface is being compacted and finished, the Contractor shall carefully trim the outside edges of the pavement to the proper alignment. No surfacing shall be placed unless the atmospheric temperature in the shade is at least 40 degrees Fahrenheit and rising, or 50 degrees Fahrenheit if falling, and other weather conditions are suitable. In no case shall pavement be laid on foundations in which frost is present.

Allowable Tolerances

Density – Compare density of in-place material against laboratory specimen of the same asphalt concrete mixture when subjected to 50 blows of standard marshall hammer on each side of the specimen. Minimum acceptable density of in-place materials shall be 95% of the recorded laboratory specimen density for any course.

Thickness – In-place compacted thicknesses will not be acceptable if exceeding the following allowable variations from thicknesses shown on the drawings:

1. Individual samples: 1/4 inch
Surface course: 1/4 inch, plus or minus
Base Course: 1/4 inch, plus or minus
2. Overall average of samples:
The compacted average thicknesses of both base course and surface course, computed by summing the individual sample thicknesses and dividing by the total number of samples, shall be no less than that specified on the drawings for each layer, respectively.

Surface Smoothness – Finished surfaces of each asphalt concrete course shall be checked for smoothness using a ten (10) foot straight edge applied parallel to and at right angles to the centerline of paved areas. Surfaces will not be acceptable if exceeding the following:

Surface Course: 3/16 inch in ten feet
Base Course: 1/4 inch in ten feet

PLACING THE MIX

The asphalt concrete mixture will be placed by a paving machine as specified, capable of spreading the mixture true to line, grade, and crown.

The mixture shall be spread at a temperature of not less than 250 degrees Fahrenheit. The desired temperature shall be set by the Engineer and shall be maintained within plus or minus 30 degrees Fahrenheit.

Hand-placing and spreading will be permitted in inaccessible and small areas.

Place each course in one or more lifts to provide a nominal compacted thickness conforming to the indicated grade, cross section, finish thickness, and density, as specified and shown on the drawings. No more than 3 1/2 inches compacted thickness shall be placed in one lift unless approved by the City based on available compaction equipment.

Continuity of Operations

It is essential to place the mixture in as continuous an operation as practicable to insure a good plant mix asphalt paving with good riding qualities and uniform density.

The paver speed will be maintained in balance with the plant production, and a sufficient number of trucks should be available to assure uniform capacity operation of the asphalt plant and pavers.

Defects caused by unnecessary stopping due to lack of coordination between mixing, hauling, and laydown shall be removed and replaced.

Paver Placing

Paving operations shall begin along the concrete gutter or low side of street and in direction of traffic flow and work toward crown from both sides of the street.

After the first truckload of the day has been spread, the loose and compacted depths shall be checked so that a ratio can be established for the correction of loose depth.

If segregation of materials should occur, the spreading operation will be stopped immediately and not resumed until the cause is determined and corrected.

Any asphalt mix which clings to the sides of the hopper shall be continually loosened and pushed into the active mix. No mix shall be retained in the hopper when there is a delay in the asphalt concrete supply.

Immediately after any course is screened, and before roller compaction is started, the surface shall be checked. Any area showing an excess or deficiency of bituminous material shall be removed and replaced, and all irregularities in alignment and grade shall be corrected by the addition or removal of mixture.

Complete base courses for a section before placing surface courses.

Hand Placing

Place mixture at a rate that will insure handling and compaction before mixture becomes cooler than acceptable working temperatures.

The mixture will be spread, tamped, and finished to a uniform density and to the correct depth. The surface will be checked as required under paver placing.

Joints

Carefully make joints between old and new pavements, or between successive days' work, to ensure a continuous bond between adjoining work. Saw cut existing old pavement so that an even vertical surface is exposed. Apply tack coat and butt new pavement up to saw cut edge of existing pavement.

Construct joints to have the same texture, density, and smoothness as the adjacent section of asphalt concrete course.

Clean contact surfaces, free of sand, dirt or other objectionable material and apply tack coat. Also apply tack coat to contact surfaces of old pavement joints before placing mixture against them.

Cut back edge of previously placed course to expose an even, vertical surface of full course thickness.

Offset longitudinal joints in succeeding courses not less than six (6) inches. Offset transverse joints in succeeding courses not less than twenty-four (24) inches.

When the edges of longitudinal joints are irregular, honeycombed, or inadequately compacted, cut back unsatisfactory sections to expose an even, vertical surface of full course thickness.

COMPACTING THE MIX

A minimum of two rollers will be required, and as many additional rollers as necessary shall be used to compact the asphalt mixture at the proper temperature to obtain the specified pavement density.

Begin rolling operations as soon after placing when the mixture will bear weight of roller without excessive displacement. Delays in rolling of fresh mixture shall not be tolerated.

The roller wheels shall be kept moist with only enough water to avoid picking up the material. A detergent may be added to the water, but no oil will be permitted for this purpose.

Do not permit heavy equipment, including rollers, to stand on finished surface before it has thoroughly cooled or set.

Compact mixture with hot sand tampers or vibrating plate compactors in areas inaccessible to rollers.

The lanes placed in the paving operation shall be rolled in the following order:

1. Transverse joints
2. Longitudinal joints
3. Outside edge
4. Breakdown rolling. Start rolling longitudinally at extreme lower side of sections and proceed toward the high side. Roll to slightly different lengths on alternate roller runs.
5. Intermediate rolling. Same as breakdown rolling.
6. Finish rolling.

The line of rolling should not be suddenly changed or the direction of rolling suddenly reversed, thereby displacing the mix.

If rolling causes displacement of materials, the affected areas shall be loosened at once with lutes or rakes and restored to the original grade with loose material before being re-rolled.

TESTING

Tests for conformity with the specified crown and grade shall be made by the Contractor immediately after initial compression, and any variation shall be corrected by removing or adding materials and continuing the rolling.

The finished surface shall not vary more than one-quarter (1/4) inch for the wearing course when tested with a sixteen (16) foot straight edge applied parallel with or at right angles to the centerline.

After completion of final rolling, the smoothness of the course shall again be tested, and the humps or depressions exceeding the specified tolerances or that retain water on the surface shall be immediately corrected by removing the defective work and replacing with new material or by adding additional material as directed by the City and at the expense of the Contractor.

Density Control

Conduct tests for density control during compaction operations in accordance with the requirements of ASTM D2950 – Tests for Density of Bituminous Concrete In-Place by Nuclear Methods.

Depth of Asphalt Control

Conduct tests of in-place compacted thickness to insure the required thicknesses are achieved as specified on the drawings and herein.

A minimum of one core sample for every 1200 square yards is required to measure thickness and Marshall stability and flow.

Conduct a minimum of one compaction test on bituminous pavement for every 1200 square yards at locations designated by the Engineer.

For the determination of composition, compaction and density of the pavement, the contractor shall remove suitable size samples of the completed pavement if directed by the Engineer. Samples for each day or fraction thereof when mixtures are placed may be taken by the Engineer. The Contractor shall replace the pavement where the samples are removed, and these replacements shall be installed by the contractor free of charge. After the samples have been removed from the completed pavement, they will be tested by the Engineer for density and composition. If the deficiency in composition of compaction exceeds the limits of toleration from the specified, satisfactory corrections shall be made.

DRAINAGE

Culverts shall be installed where V-ditches, gutters, and valley pans will not carry the necessary flow. Culverts shall be corrugated galvanized metal with metal end sections, unless otherwise authorized by the City. Diameter and scope shall be based on flows. Minimum diameter in roadways shall be eighteen (18) inches and minimum in driveways shall be twelve (12) inches.

CLEANING AND PROTECTION

Cleaning

After completion of paving operation, clean surface of spilled asphalt materials.

Protection

After final rolling, do not permit vehicular traffic on asphalt concrete pavement until it has cooled and hardened, and in no case sooner than six hours. Provide barricades and warning devices as required to protect pavement and the general public. Cover openings of structures in the area of paving until permanent coverings are placed.

Patching

Remove and replace defective areas. Cut out and fill with fresh, hot asphalt concrete. Compact by rolling to specified surface density and smoothness. Remove deficient areas for full depth of course. Cut sides perpendicular and parallel to direction of traffic with edges vertical. Apply tack coat to exposed surfaces before placing new asphalt concrete mixture.

Adjusting Utility Grades

All existing manholes and valve boxes shall be adjusted to final grade by the Contractor. Where spacer rings are installed, they shall have a wide slotted flange for support and be equal to Clay Bailey #3100 or as approved by the City. If any existing manhole rings and covers or valve boxes are found to be defective, they shall be replaced as directed by the City.

FRAME ADJUSTMENTS

Set frames of subsurface structures to one-eighth (1/8) inch below final grade as a part of this work, including existing frames, and new frames furnished under other work of this project.

Placing Frames

The existing frames are to be stored while a temporary cover is used to support equipment while the paving operation is being completed to finish grade. The temporary frame is to be removed and the existing or new frames are then installed and adjusted to finish grade and slope.

The area between the frames and existing pavement is then filled with hot asphalt, concrete and compacted with the use of a hand tamper.

The same sequence is to be followed for water valve boxes, except that no temporary frames are required.

ACCEPTANCE

The Contractor shall guarantee all portions of street construction for a period of one year after completion against defective workmanship and materials and shall keep same in good order and repair. The determination of the necessity, during such guarantee period, for the Contractor to repair said street, or any portion thereof, shall rest entirely with the City's Engineer, whose decision upon the matter shall be final and obligatory upon the Contractor.

