

AGENDA
OURAY CITY COUNCIL
400 7th Avenue – Ouray School – APAC ROOM
August 5, 2019
Work Session 4pm and Regular Meeting 6pm

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

Work Session 4pm

Ice Park Water Initiative

Regular Meeting 6pm

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. CEREMONIAL/INFORMATIONAL – Ouraynet Presentation
5. APPROVAL OF MINUTES - July 1, 2019 and July 15, 2019 [Page 2](#)
6. CITIZENS' COMMUNICATION
7. CITY COUNCIL REPORTS/INFORMATION [Page 12](#)
Glenn Boyd, Dawn Glanc, Bette Maurer, Dee Hilton, and Pam Larson
8. DEPARTMENT REPORTS
 - a. City Administrator [Page 22](#)
 - b. Acting Police Chief [Page 26](#)
 - c. Public Works Director [Page 28](#)
 - d. City Resources Director [Page 30](#)
 - e. Finance and Administration Director – June Financial Report & Election Update [Page 32](#)
9. CONSENT AGENDA [Page 68](#)
 - a. Special Events Permit Application – Ouray Climbers Alliance, Rotary Park Fundraiser, September 7th [Page 70](#)
 - b. Special Events Permit Application – Ouray Highgraders, Highgraders Holidays, August 23rd-25th [Page 71](#)
 - c. Approval of New Firefighters Chris Fairchild and Brittany Kunz and New Jr. Member Dallas Farlin [Page 72](#)
10. ACTION ITEMS [Page 75](#)
 - a. Ratify Election Letter of Intent [Page 78](#)
 - b. Election IGA with Ouray County Clerk and Recorder [Page 79](#)
 - c. Ratify Camping Request at Daisy Placer for Swim Club Championship
 - d. Ouray County Courthouse Fixed Encroachment Permit [Page 91](#)
 - e. County Indemnification Agreement [Page 95](#)
 - f. USFS Box Canon Sign Authorization [Page 97](#)
11. DISCUSSION [Page 104](#)
 - a. 30-minute Parking in Front of City Hall
 - b. Perimeter Trail Restrooms
 - c. Visitor Center Name Recognition
12. ADJOURNMENT

**Ouray City Council Regular Meeting
Summarized Minutes
Monday, July 1, 2019 at 6:00pm
Massard Auditorium – Ouray Community Center**

1. CALL TO ORDER

Mayor Larson called the meeting to order at 6:00 p.m.

2. ROLL CALL

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

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

3. THE PLEDGE OF ALLEGIANCE WAS RECITED

4. APPROVAL OF MINUTES

i. June 3, 2019

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

ii. June 17, 2019

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

5. CITIZENS' COMMUNICATION

Gretchen McArthur suggested that the City allow more local service businesses to bid on City work. Administrator Perry stated that RFPs are open to everyone and are posted on the City website and published in the newspaper. He stated that we can create an e-mail distribution list.

Jane Donovan asked about the change in the logo for the Hot Springs Pool. Pool Manager Kentee Pasek stated that the new logo was designed by Ouray High School students.

Gretchen McArthur stated that there should be a single logo for all City services.

6. CITY COUNCIL REPORTS/INFORMATION

- a. Councilor Glanc** – Ecoaction Partners has their Green Light Program available again through San Miguel Power
- b. Councilor Bette Maurer** – Region 10 went over the audit and budget
- c. Councilor Dee Hilton** – none
- d. Mayor Pro Tem Boyd** – none
- e. Mayor Larson** – none

7. DEPARTMENT REPORTS

a. City Administrator

In addition to the information in the packet, City Administrator Justin Perry stated that an Indian Motorcycle commercial will be filming in the City on July 17th.

Mayor Pro Tem Boyd stated that we should have a permit and fee for filming in the City. Mr. Perry stated that this filming will not close any roadway or sidewalk.

OIPI would like to have a work session on August 5th at 4pm regarding water resources for the Ice Park. Council agreed to that date and time.

The final July 4th planning session was today.

The Youth Conservation Corps will be here next week and plan to camp at Rotary Park.

b. Acting Police Chief

Acting Chief Gary Ray stated that a new 4-way-stop will be installed near Twin Peaks. Planning for July 4th is final and we are as prepared as possible. Mayor Pro Tem Boyd thanked Acting Chief Ray for his work on the planning.

c. Public Works Director

Public Works Director Joe Coleman stated that the Water Consumer Confidence Report has been posted and mailed to all customers. He thanked the Administration Department for their efforts in getting that out.

d. City Resources Director

City Resources Director Rick Noll stated that Conservation Corps will be working at Box Cañon.

8. ACTION ITEMS

a. Special Event Liquor Permit for the Firemen's Ball on July 3, 2019 and Request to Waive 30-day Prior Notice

Councilor Maurer made a motion to approve the Liquor Permit and waive the 30-day notice. Councilor Hilton seconded the motion and it passed on unanimous vote.

b. Fireworks Contract with OTO

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

c. Grant Administration Duties

City Administrator Perry stated that Jenn Peterson has been deemed qualified to take on these duties. She believes that she can take on the duties for now. Council discussed this change with Mr. Perry. They discussed budget impact, necessary training, job description, and organizational changes.

Councilor Glanc made a motion to table this item until a job description is available. Mayor Pro Tem Boyd seconded the motion and it passed on unanimous vote.

d. Street Closure – 300 Block of 6th Avenue – July 4th

Council discussed this item with Administrator Perry.

Mayor Pro Tem Boyd made a motion to approve the street closure. Councilor Hilton seconded the motion and it passed on unanimous vote.

e. 2019 Colorado Summer Swim Club Requests for Camping in Fellin Park and Pool Closures on Aug. 1st, 2nd, 3rd, & 4th

Administrator Perry stated that this is a big honor with about 300 participants and 600-900 spectators. The closure would be until 5pm each day. Pool Manager Kentee Pasek stated that a closure is common in other locations who have held this swim meet. Councilor Hilton noted that August 2nd is a softball league night so they will need to be notified about the camping in Fellin Park.

Mayor Pro Tem Boyd made a motion to approve the Swim Club requests for camping in Fellin Park and pool closures on the dates as written in the packet. Councilor Glanc seconded the motion. Council further discussed with staff and citizens. The motion passed on unanimous vote.

f. Consideration of City Hall Closure on July 5, 2019

Administrator Perry stated that staff requested the closure since many will be working on July 4th and there will be a skeleton crew on July 5th.

Councilor Maurer made a motion to approve the closure of City Hall on July 5th and give a comp day to full-time benefited employees who must work on July 5, 2019. Mayor Pro Tem Boyd seconded the motion. Council further discussed this item. The motion passed on unanimous vote.

9. DISCUSSION

Mayor Larson stated that Bob Risch requested the Trail Group item be moved up in the Agenda.

c. Ouray Trail Group Proposal for Land Purchase

Bob Risch explained an issue with a portion of the Perimeter Trail. He suggested the City purchase or swap or do a boundary adjustment with Paul Chesley. Council discussed the fact that the properties in question is privately and County-owned. The Council stated that the City has no say in the issue.

a. CML Conference Reports

Administrator Perry, Councilor Maurer, Mayor Pro Tem Boyd, Councilor Glanc, Finance and Administration Director Melissa Drake, and Event and Communications Coordinator Jennifer Miller spoke about training at the conference: first amendment audits, open meetings law, DOLA services and funding, Census 2020, Census Worker jobs, Colorado Main Street grants, leadership, long-term water planning, Clerks' business meeting, mental health, short-term rentals, municipal planning, affordable housing, municipal courts, transportation, budgeting, communication and engagement, GOCO grants, engaging youth, communication through wicked problems, tackling legal issues in social media, and crisis response.

Mayor Pro Tem Boyd stated that the Mayor Pro Tem of Montrose was elected to the CML Executive Board. He also noted that the Governor spoke at a luncheon and Boyd asked about mental health issues on the Western Slope.

b. Long-term Housing

Mayor Larson asked Council about the possibility of adding an item to the ballot regarding taxing short-term rentals for affordable long-term housing.

Ethan Funk spoke in favor of adding a referendum to the ballot and seeking a multi-pronged approach to solving the problem.

Council discussed possibilities surrounding this issue.

Administrator Perry stated that he has met with dozens of people regarding affordable housing and went to Silverton today to visit their affordable housing project.

c. Ouray Trail Group Proposal for Land Purchase

Covered earlier.

d. Future Agenda Items

Administrator Perry stated that he has been contacted by another vendor planning to install a fiber broadband network in Ouray. They are requesting access to existing utility poles as Clearnetworx has requested. Council will revisit this issue at a future meeting.

10. ADJOURNMENT

At 8:25pm, Mayor Pro Tem Boyd made a motion to adjourn the meeting. Councilor Hilton seconded the motion and it was approved on unanimous vote.

ATTEST:

Pamela J. Larson, Mayor

Date

Melissa M. Drake, City Clerk

CERTIFICATION

I, Melissa M. Drake, do hereby certify that I am the City Clerk of the City of Ouray, Ouray County, State of Colorado, and that the above minutes are a true and correct summary of the meeting of the Ouray City Council held on July 1, 2019. I further certify that the meeting was duly called and held, and that a quorum was present.

Dated this 1st day of August 2019.

Melissa M. Drake, City Clerk

**Ouray City Council Regular Meeting
Summarized Minutes
Monday, July 15, 2019 at 6:00pm
Massard Auditorium – Ouray Community Center**

1. CALL TO ORDER

Mayor Larson called the meeting to order at 6:00 p.m.

2. ROLL CALL

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

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

3. THE PLEDGE OF ALLEGIANCE WAS RECITED

4. CEREMONIAL/INFORMATIONAL – Ouray County Watershed Presentation

Ashley Benbenik with the Ouray County Watershed group gave a presentation to council regarding the hydrodam, sediment release, and minimal impacts to the river. Tonya gave an update on the “Love Your Gorge” (September 28) event and the watershed guide which is currently being written.

5. CITIZENS’ COMMUNICATION

Danny Wesling, representing the Elks Lodge, spoke about concerns with a Huckstering Permit given to the Masonic Lodge on July 4th. He stated that the Masons have encroached on their property for years and did again this year. City Administrator Justin Perry will follow up on this issue.

Wayne Pandorf complimented Public Works and the Council for the improved situation at the sewer treatment plant.

Michael Bazin spoke about the need for an audit for OTO. Mayor Larson stated that City funds that went to OTO in 2018 will be audited this year. He also asked about Mineral Farms water rights negotiations. City Attorney Carol Viner stated that there is a contract in place and negotiations for a new one are currently at a standstill.

Tom Tyler asked Council to ban or request citizens to stop flushing “flushable” wipes into the sewer system. Council discussed a need to educate citizens and tourists about these issues. Don Wild stated that education regarding the consequences of flushing the wipes would be helpful.

6. CITY COUNCIL REPORTS/INFORMATION

- a. **Boyd** – CEDC met last week, only 2 members were there, Boyd was called out on an emergency, the committee wants to revisit commitment from members and meeting frequency, they also discussed involvement in Census2020
- b. **Glanc** – Forest Service Management Plan is under public review, there will be a comment meeting on July 17th at the Ouray County 4H Center
- c. **Maurer** – attended the Rural Prosperity meeting last week in Montrose, the Ouray business community should have been there to learn about CHFA grants and other grants available; on the housing front, the El Paso County Assessor is declaring short-term rental properties as commercial.
- d. **Hilton** – none
- e. **Larson** – worked as an ambassador at the Hot Springs Pool on the July 4th weekend and stated that we need to budget for the splash pad

7. DEPARTMENT REPORTS

a. City Administrator

City Administrator Justin Perry stated that in addition to the information in the packet: we are joining with the County Multi-hazard Mitigation group and they would like to have a meeting during the week of August 19th to update the plan with the City. Mayor Pro Tem Boyd noted that this is a multi-jurisdictional plan which will be used by the whole area.

He also stated there were issues with trash service last week. Finance and Administration Director Melissa Drake stated that Waste Management (WM) reported that there were 2 mechanical failures that day but WM did not notify the City until the following day. She stated that while mechanical may not be preventable, communication issues are. We are working with WM to resolve the communication issues. Council directed staff to request compensation from WM.

2018 Audit presentation was cancelled tonight by the auditor.

Mr. Perry spoke about the Rural Prosperity meeting and grants which are available through DOLA for main street improvements.

b. Finance and Administration Director

i. June Disbursements (Accept)

Mayor Pro Tem Boyd made a motion to accept the disbursements. Councilor Maurer seconded the motion and it was approved on unanimous vote.

ii. June Sales Tax Report (Discussion)

Finance and Administration Director Melissa Drake stated that Sales tax collected in April was up from 2018.

iii. June LOT Report (Discussion)

Ms. Drake noted that occupied rooms were up 10% over 2018 and dollars collected were up 12.5%.

iv. June Waste Management Reports

Council discussed.

c. Community Development Coordinator

Community Development Coordinator, Chris Hawkins, gave a brief update on the Community Plan project. Councilor Glanc asked community to participate.

Councilor Maurer and Mayor Pro Tem Boyd complimented the Police Department and the Fire Department on management of the July 4th events.

8. CONSENT AGENDA

a. Special Events Permit Application – BPOE Lodge #492, Pig Roast, August 17th

b. Huckstering Permit Application – Swim Team, August 2, 3, and 4

Councilor Maurer recused herself since she is listed as the applicant on the application for the Pig Roast. Councilor Hilton made a motion to approve the Consent Agenda. Mayor Pro Tem Boyd seconded the motion and it passed on unanimous vote.

9. ACTION ITEMS

a. Road Closure for the FJ Summit – 3rd Avenue Between Tuesday Night (July 16) and Saturday Night (July 20)

City Administrator Perry stated this is the 100 Block of 3rd Avenue.

Mayor Pro Tem Boyd made a motion to approve the road closure with the condition that PD contacts the County for a WENS message. Councilor Hilton seconded the motion and it passed on unanimous vote.

Glanc stated that the FJ Summit donates to the community as well as eats and shops here.

b. Resolution for Short-term Rental Fees

Community Development Coordinator Chris Hawkins stated that these rates are in line with other communities and the County.

Councilor Maurer made a motion to approve the resolution. Councilor Hilton seconded the motion.

Council discussed with Hawkins and citizens.

The motion passed on unanimous vote.

c. Appointment of City Staff, Chris Hawkins, to CEDC

Mr. Perry stated that Rick Noll used to be the staff member on the CEDC. It doesn't fit in his job description but does fit with Mr. Hawkins' responsibilities.

Mayor Pro Tem Boyd made a motion to appoint the Community Development Coordinator position to the CEDC. Councilor Glanc seconded the motion and it passed on unanimous vote. Chris Hinkson, CEDC member, stated that the committee seems to be floundering and needs a direction. Mr. Perry and Mr. Hawkins stated that they are working on a new direction.

10. DISCUSSION ITEMS

Mayor Larson spoke about a new geology video for Box Cañon.

a. Possible Ballot Measure for Long-term Housing

Mayor Larson asked Council about the possibility of a new tax on short-term rentals to fund long-term rentals. Council discussed this item amongst themselves, with the City Attorney, staff, and citizens (Don Wild, Linda Tyler, Chris Hinkson, Danny Wesling, Wendy Bazin, and Mike Bazin). Council would like to have a work session on this topic on August 1, 2019 at 5pm, tentatively at Ouray School.

b. Employees Serving on Committees and Planning Commission

Council discussed this item with the City Attorney, Tom Tyler (employee currently serving on the Planning Commission and PARC), and other staff.

c. Future Agenda Items

ADU code changes.

Cap on Short-term Rentals discussion in September.

Councilor Maurer asked Chris Hinkson (OTO) about the Jeep Raffle. She said they are waiting on the state.

11. EXECUTIVE SESSION

For the purpose of determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and/or instructing negotiators, under C.R.S. 24-6-402(4)(e) concerning an insurance claim.

At 8:07pm Mayor Pro Tem Boyd made a motion to go into Executive Session following a short break. Councilor Glanc seconded the motion and it passed on unanimous vote.

Council took a break and then entered Executive Session.

At 8:33pm, Council exited the Executive Session.

There was no public announcement nor action taken.

12. ADJOURNMENT

At 8:33pm, Mayor Pro Tem Boyd made a motion to adjourn the meeting. Councilor Maurer seconded the motion and it was approved on unanimous vote.

Pamela J. Larson, Mayor

Date

ATTEST:

Melissa M. Drake, City Clerk

CERTIFICATION

I, Melissa M. Drake, do hereby certify that I am the City Clerk of the City of Ouray, Ouray County, State of Colorado, and that the above minutes are a true and correct summary of the meeting of the Ouray City Council held on July 15, 2019. I further certify that the meeting was duly called and held, and that a quorum was present.

Dated this 1st day of August 2019.

Melissa M. Drake, City Clerk

<ZDohnal@mtnvillage.org>

Subject: Fwd: Now Accepting Applications: Pollution Prevention Advisory Board Assistance Committee

Sneffels Energy Board,

CDPHE is looking for 2 new members to participate on the Pollution Prevention Advisory Board Assistance Committee. If anyone is interested, or knows of someone who might be, please see the information below.

Cheers,
Kim

From: "cdphe - PPP2 - CDPHE, cdphe" <cdphe.ppp2@state.co.us>

Date: July 29, 2019 at 3:16:13 PM CDT

To: undisclosed-recipients;

Subject: Now Accepting Applications: Pollution Prevention Advisory Board Assistance Committee



COLORADO
Department of Public
Health & Environment

The Colorado Department of Public Health and Environment is currently seeking applicants who have experience working in Colorado's recycling, composting, and/or reuse industries to fill two vacant seats on the Pollution Prevention Advisory Board Assistance Committee. This committee is tasked with oversight of the Recycling Resources Economic Opportunity (RREO) Fund, advising the department on the administration of this Fund's grant and rebate programs.

In order to be eligible to fill the vacancies, applicants must meet the following requirements:

- Be employed by OR have the ability to represent a Colorado for-profit business or nonprofit organization that is connected to Colorado's recycling, reuse, remanufacturing, and/or compost industries.
- Be employed by OR have the ability to represent a rural Colorado city. For the purposes of this committee, a "rural" city is defined as any incorporated town or city with fewer than 50,000 people **AND** that is located more than 10 miles from an incorporated town or city with a population greater than 50,000 people using 2010 data reported by the United States Census Bureau.

The individual appointed to fill the for-profit business or nonprofit organization opening will serve through August 1, 2023. The individual appointed to the rural municipality position will serve through August 1, 2021. Committee members may serve an additional two consecutive

four-year terms. All committee members are appointed by the Executive Director of the department through a competitive selection process. Note that being a member of this committee does not preclude your business or organization from applying for future grant or rebate opportunities through the RREO program. Applications will continue to be accepted until the positions are filled. For details, contact Eric Heyboer, RREO Program Administrator, at 303-691-4955 or via email at cdphe.ppp2@state.co.us.

Help shape the future of the RREO Program and apply today at the link below!

[PPABAC Application Information](#)

--

Kim Wheels

EcoAction Partners - Energy Specialist

San Miguel & Ouray Counties, Colorado

www.ecoactionpartners.org

970-728-1340 (o)

970-708-9674 (c)

Melissa Drake

From: City Administrator
Sent: Wednesday, July 31, 2019 6:47 AM
To: Melissa Drake
Subject: FW: EcoAction July Update

FYI

From: dawn glanc <dawnglanc@hotmail.com>
Sent: Tuesday, July 30, 2019 9:59 AM
To: City Administrator <administrator@cityofouray.com>
Subject: Fwd: EcoAction July Update

Please include this as part of my council report.

Sincerely
Dawn

Begin forwarded message:

From: EcoAction Partners <heather@ecoactionpartners.org>
Date: July 30, 2019 at 9:29:31 AM MDT
To: <dawnglanc@hotmail.com>
Subject: EcoAction July Update
Reply-To: EcoAction Partners <heather@ecoactionpartners.org>





TELLURIDE GREEN GRANTS AWARD RECIPIENTS!

Earlier this year, the Town of Telluride, along with EcoAction Partners as the administrator, sought applications for Telluride Green Grants, an exciting new grant program for local non-profit, commercial, and residential capital projects focused on delivering measurable reduction of greenhouse gas (GHG) emissions within the Telluride community.

The grant program received 14 applications requesting over \$200,000 in total, which made the process for awarding the available \$50,000 budget very competitive. In the end, the review committee based their selection on immediate results, tangible and measurable outcomes, higher matching of funds, comfort for residents and energy reduction in the building stock, and support to existing operations that are already providing some level of impact to reduce GHGs.

Grants were awarded to the following organizations/individuals:

The Butcher & The Baker: A bear-proof trailer to transport a larger volume of food waste from the restaurant to their family farm for composting. San Miguel Resource Center: Weatherization projects to make their space more energy efficient. Wilkin Court HOA: Replacement of furnaces for a portion of the units. KOTO Radio: Window replacements recommended by a recent Energy Audit. Planet Bluegrass:

Solar charging stations for festival campers. New San Juan HOA: Electric car chargers in two public parking spaces behind the New San Juan building. Viking Lodge HOA: Window replacement and weatherization services. West Willow HOA: Condo insulation. The Ticsay Family: Window repair/replacement.

"It was inspiring to see all of these creative and well-thought-out projects," says Heather Knox, Executive Director of EcoAction Partners. "Thank you very much to the Town of Telluride for offering this program to help the Telluride community reduce their carbon footprint!"

Funding for the grant program came directly from the Telluride Energy Mitigation Program (TEMP), a program that requires mitigation of energy used by exterior energy systems installed on new construction projects such as driveway snowmelt systems, heated garages, and exterior pools and spas. If energy used by these systems is not mitigated through on-site renewable energy, then a fee in-lieu of mitigation is required to allow the Town to mitigate greenhouse gas emissions on behalf of the project.

A special thank you to the many who applied and congratulations to all of the grant recipients!



GREENLIGHTS 2019 IS A WRAP!

EcoAction Partners held sales during the month of June at the Farmer's Markets in Ridgway, Telluride, Mountain Village, Norwood, and Nucla where San Miguel Power Association (SMPA) members purchased 4,132 bulbs at an average price of \$1.48 (check out the statistics chart [here](#)). That's 1,300 more bulbs at nearly half the cost vs. last year!

Thank you to SMPA, The Telluride Foundation, Ouray County, Town of Ridgway, San Miguel County, Town of Mountain Village, and Town of Telluride for contributing funds to the 75% LED bulb subsidy.

Because Tri-State is likely ending LED rebate funding after 2019, which is what primarily funds the SMPA rebate, it is not likely that Greenlights will be offered in future years. If you missed Greenlights, you can still receive a 50% rebate on LED bulbs from SMPA [here](#). Or, if you are participating or interested in participating in EcoAction Partners Green Business Program, please contact EcoAction for discounted LED bulbs.



GREEN CERTIFY YOUR BUSINESS TODAY!

Want to get your business moving toward net zero carbon emissions? There are thousands of dollars of equipment and labor waiting for committed business owners and managers through the Green Business Program.

In addition to the incentives, rebates, and free stuff already available, this month EcoAction Partners was awarded \$5,000 worth of materials for participating businesses in Ouray and San Miguel Counties. This support comes from the Colorado Green Business Program, a part of the Colorado Department of Public Health & Environment (CDPHE).

A partial list of what is available:

- Occupancy sensors
- Nest programmable thermostats
- Programmable outlets that also track energy use
- Black Hills free Direct Install Program
- Deeply discounted LED bulbs
- Town of Telluride is subsidizing the certification fee for Telluride businesses
- Plastic bag/film/packaging recycling program
- Help with CPACE, solar, carbon offsets, community solutions

Don't throw up your hands in frustration at the state of our country and world! We can help you make a real, significant, and measurable reduction in your carbon impact now.

Contact Jake Niece [here](#) to schedule a consultation.



SMPA'S TOTALLY GREEN!

Totally Green is San Miguel Power Association's (SMPA) newest and simplest way for you to use electricity from 100% renewable sources. Sign up once and the 1¢ per kilowatt-hour bill adjustment automatically tracks your electricity use and makes the needed investment. The return on this investment is a lower carbon footprint for you, and more green projects for your community. Now, every drop of energy you use is coming from carbon-free sources like solar wind, and hydro.

WIN A PADDLE BOARD: As an exciting way to launch the new Totally Green program, on September 23, 2019, SMPA will pull one name from the list of Totally Green members. If that name is yours, you will receive a new inflatable SOLshine paddle board, complete with paddle, air pump and carrying case! Learn more about the program and raffle [here](#).

EVENTS & PROGRAMS



TRUTH OR DARE

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

[Contact us](#) to learn more!



GREEN BUSINESS CERTIFICATION

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

[Contact us](#) to learn more!



SMPA IQ

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

Find out if you [qualify](#)!

LEARN MORE & FOLLOW



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City Administrator Report

- I met with a few local residents and Acting Police Chief Ray and discussed the City of Ouray Police Department sexual assault policy and procedures for response, investigation, and victim care. Concerns were raised that victims were not having enough follow up contact and care throughout the investigations and afterwards. We discussed our victim services program and ways to improve victim interaction with our Victim Advocate and law enforcement. Ouray PD conducts annual Victim Services and Sexual Assault response training as part of the regular in-service training program. In future trainings, we will be including additional communication pieces that will help improve our ability to meet victim needs.
- I met with Rick Trujillo regarding the Imogene Pass run. The purpose of this meeting was to ensure they were obtaining the CDOT permit and coordinating with our Public Works and Police Department for security and road closures. Everything is in order for the race in September
- I met with HR and worked on the grant writer duties and responsibilities. We accessed the CML server site and are proceeding with the documentation as requested by Council. We are hoping to have this presented before council in the near future.
- I conducted the weekly staff meeting in which we discussed as a group the City Resources and Public Works departments. Everyone agreed that the City Resource department was too large to effectively manage by one person. We brainstormed some ideas and are still in the process of creating a future plan that will be presented to Council at a later date. In addition to the organizational chart, we also briefly discussed the 2020 budget process. This process began on the 30th of July with our first preliminary staff budget session. As a group we identified each department needs and capital projects and equipment that will be discussed in future budget sessions and we progress with the budget.
- I met with Craig Hinkson, Jack Clark and Dave Doherty on two occasions regarding meter installation. Craig and Jack were the only respondents during the RFP process. We communicated with two or three other organizations outside of the City of Ouray, however they were all proposing a much higher rate than expected. Craig's company offered a much lower rate and are willing to work with the City with most all logistics. We have a follow up meeting to further discuss.
- IT staff and I met with Ouraynet owner Kevin Karsh to discuss Ouraynet and Forethought's objective for installing high speed fiber in Ouray. Their plan is to utilize the existing poles they currently use and to remove old TV cable as they do so. By utilizing the existing poles they currently have, they believe they could service most of Ouray in a very quick manner. I have asked that they provide a brief presentation at a City Council meeting to explain exactly what their goal is and how they will accomplish this. Carol has reviewed the moratorium on external placement and said with approval by council and easy modification, this could be done.
- Melissa and I met with Troy Bernberg regarding the COP refinance. The overall costs were still in question and after review it looks like the City could save an estimated

14.7% over the life of the loan or \$645,000.00 (life of the loan) or with today's dollar value, \$410,000.00. We have instructed Troy to proceed with the RFP process to include Citizen State Bank and Alpine if either of them are interested. Troy has consulted with Alpine Bank headquarters and they advised that our current COP contract does not preclude us from this.

- I held the Community Staff meeting on Wednesday and unfortunately we only had a few people that showed. Thank you Bette for attending as well! The highlighted department was the PD. We will continue to provide these this year and will remain consistent with providing the community every opportunity to meet staff and provide transparency.
- I had a meeting with CIRSA Loss Control, Larry Cardamone. Larry conducted a full walk-through of the City and provided feedback in certain areas where the City infrastructure and resources are in need of improvement. I have sent the report to each department and we will be rectifying each area.
- Carol and I are in the process of drafting the tourism and marketing RFP. I would like this sent out by the end of August so we have the contracting organization on board as we work on the 2020 budget. The RFP process will also include the Visitor Center.
- Melissa and I met with Pete Blair and discussed our 2018 audit. Pete said we are looking "very decent financially" and as we have changed a few things moving forward, he said we will be doing very well. Pete is very pleased with the work Melissa is doing and praised her for the accountability and work she has done to rectify issues of the past.
- Met with a local citizen who had a list of things he wanted to discuss such as the following:
 - Grant writer, pool closures, COP discussion, pool project audit, budget items, flume tax sunset, encroachment permits, affordable housing
- Met with Jenn regarding the Art Association and storage issues. As we begin working towards office space, we're assessing our storage abilities.
- Melissa and I met and had a planning session for the City Council Candidate Orientations. Put together information and contacted Sam Light in preparation.
- Dave and I had a meeting with Jack Clark and Craig Hinkson regarding meter installation. We have been negotiating with them on cost. As soon as a contract is decided upon, this will come before City Council along with the contract for equipment.
- I had a meeting with San Juan Mountain Guide Owner, Nate Disser regarding the Via Ferrata. Nate provided an update with information from his stakeholder walkthrough on June 28th. He advised the walkthrough went great and that everyone had very positive feedback with regards to the proposed route. Nate will be providing a final presentation to the public and City Council on August 19th. They still have plans on beginning installation late August to early September. I also spoke with Nate regarding guide fees being paid to the City of Ouray for the 2018/19 season. He will be paying the City over the next week or so, which is estimated between \$7000 and \$8000. The funds paid for the 17/18 season and this year will be utilized for funding the temporary part-time seasonal employee at the Ice Park, which is part of our contract with OIPI.

- I was requested to meet with a local citizen to discuss acreage he currently has for sale. He wanted to speak with me about this property with hopes that the City might be interested in purchasing in the future for affordable housing needs.
- I conducted our weekly staff meeting with the department heads. For this meeting I had all leaders provide a five minute presentation on different principles of leadership. The following is what was presented:
 - Gary – Model and Inspire Optimism
 - Rick – Develop Clear, Shared Purpose
 - Joe – Build Unity and Commitment
 - Chris – Create a Plan, an Alternate Plan, and be Flexible
 - Melissa – Make the Tough Decisions

Following the presentations and discussion, we discussed our current fee schedule as we move forward with revisions. This will be presented to council at a future meeting.

- Chris Hawkins and I met with Ryan Hein and Craig Hinkson and discussed final particulars of the Twin Peaks PUD. Final PUD hearings will be occurring in September beginning with Planning Commission.
- I met with Acting Chief Ray and discussed a parking issue that was identified by City Council. This is in reference to unregistered or expired license plates on vehicles that are parked in the City right-of-way. We also discussed increased enforcement of the dog leash law at Fellin Park and throughout the City.
- On the 24th Melissa and I conducted City Council Candidate Orientations. Pam and Bette both participated in each session. In the first session we had Ethan Funk, John Wood, and Greg Nelson in attendance. The second session we had Glenn Boyd in attendance. As part of the orientation we had CIRSA General Counsel, Sam Light, provide a WebEx training regarding high liability issues commonly encountered by elected officials. I thought the orientation sessions went great and I want to express many thanks to Pam and Bette for all the help!
- I met with Pam for our weekly meeting and discussed various items.
- I met with Dan Chehayl and Frank Robertson regarding the temporary seasonal employee that the City of Ouray agreed to provide in our most recent OIPI Ice Park agreement. We are currently finalizing a job description and then will be advertising for the position. The funds from Ice Park guiding will be used to pay for this in the 2019/2020 season.
- I conducted a planning session for the Mount Sneffels Marathon event. In attendance was Sneffels Race organizers as well as Joe and Gary. All the necessary CDOT applications have been submitted and we have a good plan for traffic control. If County Road 17 is not completed, the race will not occur within the City of Ouray, but rather the total race will take place in Ridgway.
- Melissa, Jenn, and Bette attended the DOLA presentation in Durango on Colorado housing needs. The State has received additional funds (over 70 Million) and are reaching out to all local communities to determine how to best address utilization of the funds.
- I attended the 911 board meeting Tuesday evening. We discussed the new PUC surcharge amount of \$1.25 that will go into effect in approximately 60 days. This surcharge is a .50

cent increase from the previous surcharge for land line telephones. This fee pays for 911 emergency telephone services that serve the entire Ouray County region.

- We had our employee appreciation lunch this week at Fellin Park. Recognized were Melissa (2 years), Gary (3 years) and Jenn (7 years) for their City Employment anniversaries. The employee recognition lunches/breakfasts occur every other month.

Ouray Police Department Council Report

Vacant Officer position

Casey Canfield's background check is still continuing and if all goes well, should be completed shortly.

Spillman/MDC

Spillman is currently online and working well. All of patrol are now able to complete their reports from their patrol cars which means more time on the street and less time in the office doing paper work. Let it be noted that the complex cases will still be completed at the Ouray Police Department. There are still some bugs in the system as with all new systems and they are working hard to fix them. The driver's license readers and evidence scanners and label printers for evidence are on their way and will be installed as soon as they arrive.

Radars

The Ouray Police Department in car radar units were recalibrated and certified on July 13, 2019. They are good for another year.

Events

4th of July.

As you all know the 4th of July has come and gone for another year. With all of the pre planning and organizing the event went very well. All of the dumpsters that were ordered were delivered and in place ahead of time. The Portable toilets were also delivered and in place prior to the event. With the combined efforts of the Ouray Police Department, Ouray County Sheriff's Office, Montrose County Sheriff's Office, Ouray EMS and the Ouray City Public Works Department the event was a success. Traffic was diverted during the times needed and completely stopped when need for the safety of the public. There were no traffic issues with through traffic. There was one traffic accident due to the driver of parked car backing into another vehicle. I believe, due to the high visibility of law enforcement during the event we did not have any major incidents; however, there were several verbal warnings given for open containers. Other than the verbal warnings for open containers, there were no other alcohol related offenses reported or observed. At the end of the event there appeared to be some frustrated people due to the traffic exiting Ouray. Again, with the combined effort of all those in the planning process and the in the execution of the 4th of July plans, the event was a success.

FJ Summit

During the FJ Summit the Ouray Police Department assisted with traffic control during the annual picture taking at the end of their event. There were no issues and the closure and detours went with no issues to report.

Land Rover Event

The Land Rover club also held an event during the month of July. There were no issues to report for that event.

Calls for service

The last Ouray Police Department case number as of this report (07/31/2019) was O19-2100.

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

Officer completed the following incident/Accident reports

- | | |
|--|------------------|
| ○ Harassments / Criminal Tampering | Summons issued |
| ○ Warrant Arrest | |
| ○ 2 Dog At large | Summons issued |
| ○ 3 Lost Property | |
| ○ 5 Found Property | |
| ○ Noise Complaint | |
| ○ 2 Criminal Mischief | |
| ○ 2 Shop Lifting | 1 Summons Issued |
| ○ 1 Certified VIN verification | |
| ○ Suspicious | |
| ○ 2 Disturbance | |
| ○ Medical | |
| ○ Missing Person | Found |
| ○ 1 st Degree Criminal Mischief (Vehicle) | |

Traffic Matters

- | | |
|---|-------------------------|
| ○ 4 Accidents | 2 Summons issued |
| ○ Failed to Obey Traffic Control Device | Summons issued |
| ○ Defective Headlamps | Summons issued |
| ○ 17 Parking violations | Summons/warnings issued |

Ouray Police Department
Acting Chief, Sergeant G. Ray

Public Works July Update

Water

- Water Usage Numbers for **June**:
 - Influent (Water from spring) – 59,398,336 Gallons
 - Effluent (Water to town) – 24,753,689 Gallons
 - Hydro Plant – 23,389,552 Gallons
 - Mineral Farms – 305,500 Gallons
- Rebuilt fire hydrant at wastewater treatment plant.
- Assisted the building inspector install water meters in some test locations.
- Water shut off on 6th Ave in order for contractor to do a water tie in for the court house project.

Sewer

- Continued monitoring sludge levels and dissolved oxygen levels in Sewer Lagoons. Sludge levels in the lagoons are at approximately 3.5 feet while dissolved oxygen levels are low. Due to the increase in flow, biochemical oxygen demand has increased to a point where our plant cannot keep up with the process.
- Aerator #2 tripped out due to being plugged with debris. Crews were able to free the motor of debris and is back in operation.
- Removal of duckweed from lagoon #2.
- Two piezometer locations have been drilled at the WWTP. The intent with this work is to understand the water table elevation to aid in design and informing contractors for the upcoming WWTP project. This is part of the field investigation process for design that was already approved by council.
- Surveyors from Dowl have been working on surveying valves and elevations at the WWTP. This is part of the survey and geotech work for design that has already been approved by council.
- Continued effort with Browns Hill Engineering in transferring the City SCADA system over the new computer, this should be completed by the second week in August.
- Meeting with JDS Hydro to discuss scope of work for a rate study.

Streets

- Grading work on 5th Ave Court to help with drainage issues.
- Spot grading throughout town after rain events.
- Clean valley pans and intersections after rain events.
- Crews have been cutting back branches and limbs on City streets and alleys.

City Resources

- Continued geothermal monitoring.
- MWAT Spread sheet for upstream conductivity probe. Downloaded data and added to the spreadsheet for DMR report.

- Weekly E-Coli sample taken to Grand Junction.
- Continue to water and care for flowers on Main St. Due to a part time seasonal worker finding a better job, the Public Works mechanic has been watering flowers two days a week.
- Repair flags on Main St as needed.
- Repaired broken flange on toilet at Box Canyon.
- Repaired irrigation system at Box Canyon.
- City gardener has been working on the flower beds at Box Canyon.
- Ran new coaxial cable and repaired TV at the slide for the Hot Springs Pool.
- Pump in the mixing vault at the Hot Springs Pool failed. Crew was able to pull the old pump and put the spare pump in.
- Replaced 9 sprinkler heads in Fellin Park. Also repaired 4 water leaks on the irrigation line in the park.
- Visitors Center – Repaired broken toilet in the women’s restroom.
 Repaired the broken door hinge downstairs.
 Repaired irrigation system.
 Repaired gutters on the outside of building.
- Working with Jeff S. to get bear proof trash cans on Main St. repaired.
- Damaged post at the Ice Rink was replaced.

City Resources Department

August 5, 2019

During the week of July 8th a crew from the Southwest Youth Conservation Corps worked on the Native Plant Loop trail at the Box Canon Falls. The primary mission for the group during the week they were here was to widen and smooth the trail to improve access to the water fall for people with strollers, wheelchairs, and to make the trail easier for all users. The steep hillsides within the park and erosion issues prevent this trail from being fully compliant with ADA regulations. Erosion control structures were built along this trail and at other locations within the Box Canon Falls Park.

Black Swifts are sitting on nests. Eggs will be hatching soon.

Paul Weimer from the Geology Department at the University of Colorado in Boulder has developed a video display describing the forces that created the angular nonconformity, a geologic formation easily viewed from the upper bridge at the Box Canon Falls. This video display, and the equipment needed to run the video, have been donated to the Box Canon Park. It is anticipated that the display will be in place at the Box Canon Falls Visitor Center sometime during the month of August. In addition to Paul Weimer and the staff at the University of Colorado Geology Department, local geologists and photographers have contributed to the creation of the new display at the Box Canon Falls.

Hot Springs Pool staff and many community volunteers are working closely with the Screaming Eels Swim Team to host the Colorado Summer Swim Club meet August 2 -5, 2019. This meet will attract more than 400 swimmers and their families from across Colorado. Publicity of the event will be statewide. The Hot Springs Pool employees have been posting information about the swim meet and associated pool closures at the bathhouse, online, in the Hot Springs Pool newsletter, and via social media. The Hot Springs Pool will open to the public by 5 PM on the days of this large swim meet.

Unlike previous years when hiring was completed in the spring, hiring for the Hot Springs Pool has been ongoing throughout the spring and summer. There have not been enough applicants to fill all positions. Hiring for safety positions, such as lifeguards, has been the priority. Multiple customer service positions have been unfilled for much of this season. A Pool Maintenance position was recently filled. Hot Springs Pool employees have been working hard this season providing a safe, clean, and enjoyable environment for patrons, visitors, and local swimmers. A Hot Springs Pool employee appreciation event is being discussed for mid-August before many employees leave to return to school.

A vitamin C treatment will be applied to the geothermal pools while these pools are closed during the swim meet. This treatment should remove the rust colored stains in the pools. One pool will be treated at a time. A recent inspection of one of the pre-filters revealed a damaged lateral assembly. It is suspected that this damage is what has caused the water to stain the pool shells with mineral deposits. The damaged filter lateral has been replaced.

The contractor's two year warranty on the Hot Springs Pool renovation expires in August. Pool staff and City maintenance personnel met with FCI to conduct an onsite walk-through and to review the status of currently open warranty requests. All warranty requests are being addressed by the contractor.

The deck heat project is complete. Final payment will be made to Stryker Construction later in August after publication of the Notice of Final Settlement.

The Montrose based Welcome Home Alliance for Veterans collaborated with the Telluride Adaptive Sports Program and the Hot Springs Pool to host two SCUBA sessions in July for wounded veterans. The City of Ouray has a long-standing partnership with Welcome Home Alliance for Veterans. This is the second year these three organizations have partnered together and provided SCUBA at the Hot Springs Pool.

City Resource Department staff is working with staff in other City departments to review the City's organizational structure and development of the 2020 City budget.

The Event and Communications Coordinator (ECC) has begun grant writing training through enrollment in a 30 to 40 hour grant writing class. The ECC has also been attending grant writing workshops and networking opportunities in Montrose and Durango.

The Event and Communications Coordinator has developed a video related to the Police Chief hiring. The Ouray Police department is coordinating National Night Out Tuesday August 6th at Fellin Park. This is advertised on social media and in the local newspaper. Police Department communications posted on social media include information about bear safety, OHV rules, road closures, lost animals, and stop signs on 3rd avenue.

There were several large events at the Ouray Community Center and in the parks in July. These include the annual library book sale, a local fund raising dinner, family reunions, a wedding, the Ouray 100 trail run, and numerous staff and local government meetings. In the month of August there is a Land Rover Rally, Mt. Sneffels Marathon, High Graders Holiday, Ouray Canyon Festival, family reunions, and many government meetings.

An employee lunch was held at Fellin Park on July 31st. In August Tri-County Health will be conducting voluntary health screenings with interested employees. These are provided at no cost.



MEMORANDUM

August 5, 2019

TO: City Council and Administrator
FROM: Melissa M. Drake – Director of Finance and Administration
SUBJECT: Summary of First Half of 2019 Financial Report

The financial report for January – June 2019 is positive overall. The following funds have had greater revenue than expense so far this year:

Water Fund	Conservation Trust Fund
Sewer Fund	Capital Improvement Fund
Refuse/Recycle Fund	Beautification Fund
Utilities Capital Improvement Fund	Firemen Pension Fund

The following funds have had greater expense than revenue so far this year due to various reasons:

- The General Fund shows a loss of approximately \$47,000 due to the timing of sales tax revenues. The majority comes in during the summer months. We are still in a better position than last year where we had a loss of over \$200,000 at this point in the year.
- The Parks Fund shows a loss of approximately \$144,000 due the timing of tourist visitation to the Hot Springs Pool and Box Cañon Falls. The majority of revenue comes in during the summer months. Last year at this point we had a loss of \$87,500.
- The Pool Renovation Fund shows a loss of almost \$106,000. We have budgeted to spend down this fund this year with no revenue expected.
- The Tourism Fund shows a loss of almost \$100,000. All of the fund balance has been spent and the fund is actually at a negative balance of over \$41,000. This is due to payouts on the OTO contract being in even monthly payments vs. the timing of lodging tax revenues, the majority of which comes in during the summer months. This is also due to the increased total value of the contract. At this point last year the loss was over \$33,000 which put the fund balance at a negative \$2,500.

FUND BALANCE SUMMARY

Received in June 2019	GOVERNMENT FUNDS					ENTERPRISE FUNDS						TOTAL CITY HELD FUNDS	FIRE PENSION
	GENERAL	CONSERV.TRUST	TOURISM	CAP. IMPROV.	BEAUTIFICATION	WATER	SEWER	UTILITIES-CI	REFUSE	POOL RENOVATION	PARKS		
2016 AUDITED													
BEGINNING FUND BAL	629,146	99,129	27,574	-	104,161	56,637	383,262	163,399	30,905	-	500,553	1,994,766	492,920
ADD: REVENUES	2,093,183	11,532	230,591	306,715	37,687	499,178	477,644	11,759	146,801	12,624	1,595,091	5,422,805	63,689
LESS: EXPENDITURES	2,168,353	-	205,000	76,905	41,019	443,707	428,869	-	152,378	-	1,537,835	5,054,066	26,589
ENDING FUND BALANCE	553,976	110,661	53,165	229,810	100,829	112,108	432,037	175,158	25,328	12,624	557,809	2,363,505	530,020
2017 AUDITED													
BEGINNING FUND BAL	553,976	110,661	53,165	229,810	100,829	112,108	432,037	175,158	25,328	12,624	557,809	2,363,505	530,020
ADD: REVENUES	2,066,362	10,108	231,828	349,820	41,754	496,902	484,312	22,911	148,830	8,379,244	1,836,116	14,068,187	116,573
LESS: EXPENDITURES	2,151,086	-	254,167	95,069	35,162	529,342	438,036	-	153,600	8,125,941	1,703,864	13,486,267	45,899
ENDING FUND BALANCE	469,252	120,769	30,826	484,561	107,421	79,668	478,313	198,069	20,558	265,927	690,061	2,945,425	600,694
2018 UNAUDITED													
BEGINNING FUND BAL	469,252	120,769	30,826	484,561	107,421	79,668	478,313	198,069	20,558	265,927	690,061	2,945,425	600,694
ADD: REVENUES	2,342,855	10,108	246,260	380,488	39,162	531,525	548,287	128,014	164,914	375,281	2,370,097	7,136,991	28,113
LESS: EXPENDITURES	2,309,149	-	218,833	227,308	62,485	534,493	522,555	-	172,502	102,557	2,259,912	6,409,794	39,540
ENDING FUND BALANCE	502,958	130,877	58,253	637,741	84,098	76,700	504,045	326,083	12,970	538,651	800,246	3,672,622	589,267
2019 BUDGET													
BEGINNING FUND BAL	502,958	130,877	58,253	637,741	84,098	76,700	504,045	326,083	12,970	538,651	800,246	3,672,622	589,267
ADD: REVENUES	2,955,538	6,750	235,391	378,330	35,883	633,124	684,686	294,442	171,037	-	2,562,822	7,958,003	42,552
LESS: EXPENDITURES	2,998,234	-	244,000	342,670	45,250	634,493	678,228	114,000	170,775	350,000	2,562,563	8,140,213	38,000
ENDING FUND BALANCE	460,262	137,627	49,644	673,401	74,731	75,331	510,503	506,525	13,232	188,651	800,505	3,490,412	593,819
2019 ACTUAL @ 06/30													
BEGINNING FUND BAL	502,958	131,461	58,253	637,741	84,098	76,700	504,045	326,083	12,970	538,651	800,246	3,673,206	589,267
ADD: REVENUES	898,189	7,673	83,569	113,173	14,401	307,656	346,674	193,690	100,970	-	881,290	2,947,285	65,732
LESS: EXPENDITURES	945,481	-	183,174	70,009	7,358	264,500	278,054	-	98,291	105,807	1,025,242	2,977,916	19,293
ENDING FUND BALANCE	455,666	139,134	(41,352)	680,905	91,141	119,856	572,665	519,773	15,649	432,844	656,294	3,642,575	635,706
Restricted Fund Balance:													
Council Reserves	-	-	-	(239,030)	-	(86,657)	-	-	-	-	-	(325,687)	
Cumulative flume tax @ 06/30	296,236											296,236	
	751,902	139,134	(41,352)	441,875	91,141	33,199	572,665	519,773	15,649	432,844	656,294	3,613,124	

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.

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
GENERAL FUND									
TAXES									
10-40-4000	Lodging Taxes	224.43	1,062.55	3,541.65	233.61	1,200.82	5,000.00	3,799.18	24.02
10-40-4010	Occupational Tax	.00	1,050.00	1,107.00	.00	450.00	1,300.00	850.00	34.62
10-40-4020	Property Taxes	25,606.78	309,197.67	437,072.41	24,127.33	298,435.30	437,500.00	139,064.70	68.21
10-40-4030	Sales Tax	42,735.23	313,212.80	1,142,413.13	43,408.89	339,796.27	1,170,973.00	831,176.73	29.02
Total TAXES:		68,566.44	624,523.02	1,584,134.19	67,769.83	639,882.39	1,614,773.00	974,890.61	39.63
GRANTS/CONTRIBUTIONS									
10-41-4120	Police Grants/Donations	.00	138.00	1,538.00	.00	.00	3,000.00	3,000.00	.00
10-41-4140	Fire Dept. Grants/Donations	.00	.00	100.00	.00	.00	.00	.00	.00
10-41-4185	Grant - Region 10 Small Change	.00	.00	5,000.00	.00	.00	.00	.00	.00
Total GRANTS/CONTRIBUTIONS:		.00	138.00	6,638.00	.00	.00	3,000.00	3,000.00	.00
PERMITS & FEES									
10-42-4200	Building Permits	17,564.40	27,304.40	40,348.32	6,377.00	20,284.46	22,000.00	1,715.54	92.20
10-42-4210	Business Licenses	500.00	1,568.75	4,033.00	500.00	4,050.00	3,500.00	550.00	115.71
10-42-4220	Motor Vehicle Fee	424.50	2,277.50	6,106.97	494.66	2,003.65	5,500.00	3,496.35	36.43
10-42-4230	Planning & Zonning Fees	425.00	675.00	4,816.00	75.00	925.00	3,000.00	2,075.00	30.83
10-42-4232	Encroachment Permits	150.00	450.00	725.00	150.00	3,590.00	1,000.00	2,590.00	359.00
10-42-4242	Specific Ownership Auto	4,901.99	27,960.93	63,757.18	6,190.91	26,132.22	59,000.00	32,867.78	44.29
Total PERMITS & FEES:		23,965.89	60,236.58	119,786.47	13,787.57	56,985.33	94,000.00	37,014.67	60.62
OTHER REVENUES									
10-43-4032	Ouray School Fuel Payment	552.53	2,290.80	4,835.60	693.77	2,977.01	4,248.00	1,270.99	70.08
10-43-4300	CNL rent	200.00	1,200.00	2,400.00	400.00	7,200.00	2,400.00	4,800.00	300.00
10-43-4305	Cigarette Tax	316.06	1,689.17	3,786.94	285.54	1,780.38	3,706.00	1,925.62	48.04
10-43-4310	Court Fines	1,060.00	5,510.00	17,754.84	545.00	1,265.00	15,000.00	13,735.00	8.43
10-43-4315	E.S.C. Reimbursement	.00	.00	3,372.00	.00	.00	9,579.00	9,579.00	.00
10-43-4320	Fire Dist Reimbursement	.00	.00	29,523.47	.00	.00	26,000.00	26,000.00	.00
10-43-4325	Franchise Fees	.00	26,156.19	42,886.02	.00	16,725.26	45,000.00	28,274.74	37.17
10-43-4330	Highway Dept Reimburse	4,215.00	4,215.00	6,230.90	.00	7,578.30	6,200.00	1,378.30	122.23
10-43-4333	County Rd & Br Sharing	24,398.88	24,398.88	24,398.88	.00	.00	24,134.00	24,134.00	.00
10-43-4335	Highway Users Tax	3,357.60	19,805.87	52,478.06	3,340.57	19,769.19	42,944.00	23,174.81	46.03
10-43-4337	Fed. Min. Lease & St. Severance	.00	.00	12,387.99	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
10-43-4340	Interest Income	1,540.02	3,152.98	6,111.03	3,631.82	5,133.64	4,500.00	633.64-	114.08
10-43-4350	Other Revenue - Misc	.00	1,005.06	1,005.06	.00	1,207.19	2,000.00	792.81	60.36
10-43-4351	Copy Machine Revenue	12.00	67.75	108.00	5.75	16.75	100.00	83.25	16.75
10-43-4353	Vending Machine Revenue	29.20	128.53	278.95	.00	32.81	270.00	237.19	12.15
10-43-4354	Public Works Revenue	1,284.45	2,923.95	3,439.55	.00	.00	.00	.00	.00
10-43-4355	Other Revenue - Police	50.00	858.59	1,098.59	80.00	160.00	5,000.00	4,840.00	3.20
10-43-4358	Police Reports	.00	10.00	120.00	.00	40.00	200.00	160.00	20.00
10-43-4365	Restitution Fund	.00	750.00	750.00	.00	100.00	750.00	650.00	13.33
10-43-4368	Other Revenue - Fire	.00	.00	21,806.28	.00	.00	12,000.00	12,000.00	.00
10-43-4370	Rebiling & Interest	10.00	797.86	3,777.48	1,011.97	3,756.98	30,000.00	26,243.02	12.52
10-43-4375	Taxes Penalty & Int	14.35	61.74	2,396.88	40.79	58.13	2,000.00	1,941.87	2.91
10-43-4385	Transfer from Ref/Rec Fund	434.50	2,607.00	5,214.00	833.33	4,999.98	10,000.00	5,000.02	50.00
10-43-4386	Transfer from Cap.Improv.Fund	.00	.00	227,307.61	70,009.42	70,009.42	320,950.00	250,940.58	21.81
Total OTHER REVENUES:		37,474.59	97,629.37	473,468.13	80,877.96	142,810.04	566,981.00	424,170.96	25.19
COMMUNITY CENTER									
10-44-4461	Use Fees	675.00	6,420.00	14,055.00	.00	3,290.00	14,740.00	11,450.00	22.32
10-44-4470	Internet cabinet rent	52.95	317.70	635.40	52.95	317.70	635.00	317.30	50.03
Total COMMUNITY CENTER:		727.95	6,737.70	14,690.40	52.95	3,607.70	15,375.00	11,767.30	23.46
OTHER PARKS REVENUES									
10-45-4021	OCRA Lease	.00	7,644.00	7,644.00	.00	.00	.00	.00	.00
10-45-4060	Geothermal Use	.00	404.55	594.03	343.03	343.03	405.00	61.97	84.70
10-45-4172	PARC donations	.00	.00	.00	.00	128.00	.00	128.00-	.00
10-45-4174	PARC League Fees	.00	.00	1,050.00	.00	250.00	500.00	250.00	50.00
10-45-4175	PARC Fundraiser Sales	.00	166.30	239.39	.00	.00	.00	.00	.00
10-45-4203	Ice Rink Donations - Deferred	.00	.00	.00	.00	.00	8,978.00	8,978.00	.00
10-45-4205	Skate Rentals	.00	.00	.00	.00	.00	600.00	600.00	.00
10-45-4310	City Park Use	100.00	425.00	800.00	100.00	500.00	600.00	100.00	83.33
10-45-4390	Trnsfr. from Beautification Fd	9,000.00	9,000.00	54,288.85	.00	.00	29,750.00	29,750.00	.00
Total OTHER PARKS REVENUES:		9,100.00	17,639.85	64,616.27	443.03	1,221.03	40,833.00	39,611.97	2.99
PROPERTY TAXES -FLUMES/STREETS									
10-48-4810	Delinquent Prop. & Int.	2.60	11.17	433.71	7.34	10.46	300.00	289.54	3.49
10-48-4820	Property Taxes	4,633.50	55,948.76	79,087.47	4,339.17	53,671.98	80,899.00	27,227.02	66.34

Period: 06/19

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Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
Total PROPERTY TAXES -FLUMES/STREETS:		4,636.10	55,959.93	79,521.18	4,346.51	53,682.44	81,199.00	27,516.56	66.11
GENERAL GOVERNMENT EXPENSES									
10-50-5000	Mayor & Council	1,300.00	7,800.00	15,600.00	1,300.00	7,800.00	15,600.00	7,800.00	50.00
10-50-5001	Admin Dept Wages	.00	.00	.00	2,196.30	2,196.30	.00	2,196.30-	.00
10-50-5002	City Administrator	1,903.36	9,136.13	22,459.65	662.60	6,271.69	8,614.00	2,342.31	72.81
10-50-5004	Finance & Admin. Director	1,426.74	9,251.69	19,238.87	1,469.56	9,054.61	19,104.00	10,049.39	47.40
10-50-5006	HR Manager	966.18	6,265.19	13,028.45	746.38	4,598.86	9,703.00	5,104.14	47.40
10-50-5008	Administrative Clerks	2,788.80	17,901.96	37,712.71	1,879.08	13,368.90	30,449.00	17,080.10	43.91
10-50-5010	Building Inspection	1,796.32	5,856.82	14,911.14	2,400.00	12,251.11	29,760.00	17,508.89	41.17
10-50-5013	City Resources Director	672.72	4,359.12	9,312.92	611.24	3,766.12	7,946.00	4,179.88	47.40
10-50-5070	Court	390.00	2,340.00	4,680.00	390.00	2,340.00	4,680.00	2,340.00	50.00
10-50-5540	Custodian	814.57	5,289.16	11,001.28	884.65	5,565.75	11,790.00	6,224.25	47.21
10-50-5545	PW Maintenance Crew	198.41	1,286.52	2,655.99	402.68	2,560.99	5,436.00	2,875.01	47.11
10-50-5650	Event Coordinator	965.29	6,249.65	13,054.66	994.08	6,128.20	12,931.00	6,802.80	47.39
10-50-5800	FICA	963.79	5,542.89	12,020.21	1,035.15	5,793.00	10,385.00	4,592.00	55.78
10-50-5810	Unemployment	45.53	265.25	583.70	45.50	225.82	408.00	182.18	55.35
10-50-5830	Workers' Comp	162.71	1,870.77	3,578.83	.00	698.97	1,929.00	1,230.03	36.23
10-50-5831	Flex Plan Costs	64.00	345.00	711.00	116.00	702.00	1,500.00	798.00	46.80
10-50-5840	Group Term Life Insurance	99.01	575.65	1,122.27	.00	913.94	1,600.00	686.06	57.12
10-50-5850	Employee Health Insurance	2,796.59	16,599.43	30,662.01	7,780.07	31,535.50	46,030.00	14,494.50	68.51
10-50-5851	COBRA Admin Costs	.00	.00	.00	52.00	52.00	.00	52.00-	.00
10-50-5870	Pension	243.89	1,422.62	3,406.30	219.17	2,157.09	4,043.00	1,885.91	53.35
10-50-6010	Telephone / Communications	387.61	3,469.35	8,874.11	1,046.17	6,147.37	12,480.00	6,332.63	49.26
10-50-6020	Utilities	448.15	3,378.05	7,029.66	407.62	2,866.80	7,709.00	4,842.20	37.19
10-50-6030	Insurance	.00	10,488.00	19,459.01	30.00-	8,936.22	18,060.00	9,123.78	49.48
10-50-6050	County Treasurer's Fees	512.42	6,170.54	8,775.01	483.37	5,969.90	8,600.00	2,630.10	69.42
10-50-6060	Elections	.00	.00	997.37	.00	20.00-	2,000.00	2,020.00	1.00-
10-50-7000	Contract Labor-Gen Govt	8,695.55	43,320.75	73,507.36	4,299.53	21,677.44	39,936.00	18,258.56	54.28
10-50-7004	IT Contract Labor	.00	.00	.00	.00	3,373.12	7,860.00	4,486.88	42.92
10-50-7025	Legal fees	6,298.00	14,298.00	41,760.05	.00	24,228.80	52,000.00	27,771.20	46.59
10-50-7027	Audit Fees	.00	.00	13,350.00	7,500.00	7,500.00	14,000.00	6,500.00	53.57
10-50-7030	Planning	.00	.00	.00	.00	.00	2,500.00	2,500.00	.00
10-50-7035	Planning Commission	242.82	736.37	736.37	.00	.00	1,200.00	1,200.00	.00
10-50-7037	Community Dev. Committee	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
10-50-7100	C. H. Clean/Supplies	2,856.68	2,954.58	4,017.79	3,079.74	3,168.06	4,500.00	1,331.94	70.40
10-50-7104	IT Supplies	.00	.00	1,613.96	6.60	1,125.31	1,000.00	125.31-	112.53
10-50-7400	Maintenance- City Hall	.00	2,116.49	4,595.94	38.98	390.75	6,350.00	5,959.25	6.15

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
10-50-7600	Vehicle Oil & Gas - Admin	.00	.00	43.47	37.73	58.31	1,000.00	941.69	5.83
10-50-7601	Vehicle Oil & Gas - School	552.53	2,290.81	5,215.42	693.78	3,215.61	4,248.00	1,032.39	75.70
10-50-7720	Safety Expense	5.91	5.91	5.91	.00	.00	.00	.00	.00
10-50-7800	Dues & Subscriptions	205.00	7,581.76	8,836.75	270.00	7,293.88	12,000.00	4,706.12	60.78
10-50-7811	Council & Other Meetings	801.92	3,360.79	5,924.47	80.81	300.04	10,000.00	9,699.96	3.00
10-50-7820	Hosted Meetings	.00	.00	575.51	529.77	529.77	2,000.00	1,470.23	26.49
10-50-7830	Office Supplies	857.81	2,568.84	3,650.36	294.59	1,653.17	4,600.00	2,946.83	35.94
10-50-7831	Office Supplies (to be allocat	.00	.00	.00	.00	.00	.00	.00	.00
10-50-7835	Copier/Printer Expense	113.40	1,552.34	3,346.78	132.50	1,991.85	4,600.00	2,608.15	43.30
10-50-7850	Printing/Publications	625.32	2,547.59	6,655.01	445.44	2,694.50	3,700.00	1,005.50	72.82
10-50-7854	Donations to Other Org.	.00	.00	2,208.56	.00	.00	2,766.00	2,766.00	.00
10-50-7860	Training	405.34	6,568.91	16,259.07	2,664.80	4,758.25	15,000.00	10,241.75	31.72
10-50-7862	Hiring Cost	86.17	1,058.88	9,219.95	6.85	1,602.84	2,500.00	897.16	64.11
10-50-7865	Employee Functions	87.90	2,958.28	3,436.12	64.23	286.21	4,000.00	3,713.79	7.16
10-50-7880	Postage	450.00	1,478.40	2,930.39	21.40	778.00	2,500.00	1,722.00	31.12
10-50-7900	Other Expenses	136.29	1,516.36	5,262.43	24.45	2,020.32	2,020.00	4,040.32	100.02
10-50-8100	Inventoried Equipment	940.49	3,173.69	6,798.70	.00	1,382.95	.00	1,382.95	.00
10-50-8104	IT Inventoried Equipment	.00	.00	.00	814.31	3,061.72	9,000.00	5,938.28	34.02
10-50-8210	Capital Improvements	.00	.00	87,833.01	.00	2,233.87	25,000.00	27,233.87	8.94
10-50-8250	City Hall Improvement	.00	.00	.00	.00	.00	23,000.00	23,000.00	.00
10-50-8400	Capital Equipment	.00	.00	24,470.00	18,899.00	18,899.00	.00	18,899.00	.00
10-50-8402	IT Capital Expenditures	303.15	960.61	.00	.00	.00	.00	.00	.00
10-50-9010	E.S.C. Mntce/Other	.00	1,098.57	1,868.57	.00	936.34	1,886.00	949.66	49.65
10-50-9020	E.S.C. Utilities	232.05	1,884.34	3,589.78	192.91	1,586.51	4,041.00	2,454.49	39.26
Total GENERAL GOVERNMENT EXPENSES:		42,842.42	229,896.06	580,146.98	65,189.04	250,119.38	534,964.00	284,844.62	46.75
POLICE DEPT. EXPENSES									
10-51-5060	Police Chief	6,381.34	41,260.91	88,253.16	7,105.00	42,630.30	92,365.00	49,734.70	46.15
10-51-5065	Deputies	17,338.82	123,162.98	273,441.19	16,508.89	107,988.64	253,450.00	145,461.36	42.61
10-51-5068	Training	213.50	213.50	.00	.00	.00	5,000.00	5,000.00	.00
10-51-5600	Veh. Maint. - PW Crew	580.03	3,796.58	7,033.46	566.50	566.50	7,939.00	7,372.50	7.14
10-51-5651	Security Wages	.00	1,367.93	1,538.91	.00	.00	5,700.00	5,700.00	.00
10-51-5800	FICA	1,772.81	12,390.05	27,197.01	1,787.58	11,202.21	26,455.00	15,252.79	42.34
10-51-5810	Unemployment	69.50	485.89	1,066.53	70.10	439.33	1,037.00	597.67	42.37
10-51-5830	Workers' Comp	907.68	10,436.12	19,964.58	.00	7,557.43	19,500.00	11,942.57	38.76
10-51-5840	Group Term Life Insurance	199.78	1,278.04	2,678.10	.00	1,360.74	3,041.00	1,680.26	44.75
10-51-5850	Employee Health Insurance	5,017.03	32,891.62	66,055.19	5,126.67	43,975.74	98,202.00	54,226.26	44.78
10-51-5855	Medical	.00	170.00	170.00	.00	64.00	.00	64.00	.00

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
10-51-5870	Pension	617.55	4,372.08	8,673.71	345.29	2,725.27	10,137.00	7,411.73	26.88
10-51-6010	Telephone / Communications	456.23	3,046.15	6,901.43	244.98	3,191.24	10,060.00	6,868.76	31.72
10-51-6011	Dispatch Communications	11,443.00	36,529.00	40,343.33	.00	27,168.47	54,410.00	27,241.53	49.93
10-51-6020	Utilities	30.00	371.91	694.10	30.00	362.54	760.00	397.46	47.70
10-51-6030	Insurance	.00	11,514.00	23,434.02	.00	11,447.58	23,058.00	11,610.42	49.65
10-51-7000	Contract Labor	.00	71.50	10,952.25	.00	163.00	8,000.00	7,837.00	2.04
10-51-7004	IT Contract Labor	.00	.00	.00	.00	1,531.25	2,350.00	818.75	65.16
10-51-7060	Community Policing	527.80	845.88	2,309.04	37.61	22.73	4,000.00	3,977.27	.57
10-51-7100	Supplies	308.49	928.19	2,392.60	.00	1,684.22	7,200.00	5,515.78	23.39
10-51-7104	IT Supplies	.00	.00	.00	.00	231.14	500.00	268.86	46.23
10-51-7180	Uniforms	162.86	434.84	2,566.76	673.71	1,643.58	2,640.00	996.42	62.26
10-51-7600	Vehicle Oil & Gas	725.75	4,463.01	10,025.09	935.57	3,844.63	8,250.00	4,405.37	46.60
10-51-7650	Vehicle R & M/Supplies	869.66	1,968.05	6,155.54	2,264.80	3,741.23	8,200.00	4,458.77	45.62
10-51-7654	Radio Maintenance	439.75	439.75	439.75	.00	348.00	1,000.00	652.00	34.80
10-51-7800	Dues & Subscriptions	487.50	1,293.60	4,018.38	.00	625.00	4,500.00	3,875.00	13.89
10-51-7830	Office Supplies	235.51	415.90	1,471.36	13.49	1,132.87	1,325.00	192.13	85.50
10-51-7850	Arrest/Investigation Costs	.00	305.75	756.12	3,553.00	4,353.00	3,250.00	1,103.00	133.94
10-51-7855	Juvenile Div. Program	.00	.00	3,000.00	.00	5,000.00	5,000.00	.00	100.00
10-51-7860	Training	69.88	4,104.72	7,143.12	365.81	6,951.20	13,500.00	6,548.80	51.49
10-51-7862	Hiring Cost	953.24	3,732.42	3,892.42	571.63	3,854.60	3,892.00	37.40	99.04
10-51-7870	Animal Control	.00	460.00	1,115.00	.00	.00	600.00	600.00	.00
10-51-7880	Postage	.00	.00	8.33	.00	10.35	150.00	139.65	6.90
10-51-7887	Shooting Range Maintenance	19.97	1,326.03	313.97	158.25	1,477.95	5,000.00	3,522.05	29.56
10-51-7900	Other Expenses	.00	717.96	1,518.97	45.00	1,091.64	1,000.00	91.64	109.16
10-51-8100	Inventoried Equipment	.00	134.75	4,408.88	.00	1,710.36	4,800.00	3,089.64	35.63
10-51-8104	IT Inventoried Equipment	.00	.00	.00	.00	6,024.76	2,400.00	3,624.76	251.03
10-51-8402	IT Capital Expenditures	202.10	668.41	28.00	.00	.00	57,000.00	57,000.00	.00
10-51-8420	Police Car	.00	.00	82,140.07	18,899.00	18,899.00	45,000.00	26,101.00	42.00
10-51-9540	Debt Service Principal	6,983.03	6,983.03	6,983.03	.00	.00	.00	.00	.00
10-51-9545	Debt Service Interest	868.60	868.60	868.60	.00	.00	.00	.00	.00
Total POLICE DEPT. EXPENSES:		57,881.41	310,797.09	719,952.00	59,227.66	325,020.50	800,671.00	475,650.50	40.59
FIRE DEPT. EXPENSES									
10-52-5500	Fire Chief	425.36	1,570.31	3,654.12	340.62	1,618.52	6,000.00	4,381.48	26.98
10-52-5600	Veh. Maint. - PW Crew	270.68	1,771.77	3,282.34	264.37	264.37	3,705.00	3,440.63	7.14
10-52-5800	FICA	53.04	254.51	534.37	44.29	142.06	700.00	557.94	20.29
10-52-5810	Unemployment	2.07	10.01	21.00	1.73	5.57	30.00	24.43	18.57
10-52-5830	Workers' Comp	667.64	7,676.26	14,684.88	.00	123.24	14,018.00	13,894.76	.88

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
10-52-5840	Group Term Life Insurance	2.82	16.92	30.16	.00	.00	37.00	37.00	.00
10-52-5850	Employee Health Insurance	97.63	585.78	976.30	198.87	198.87	1,205.00	1,006.13	16.50
10-52-5855	Medical	.00	.00	308.00	.00	.00	.00	.00	.00
10-52-5870	Pension	7.77	50.39	95.44	.00	.00	59.00	59.00	.00
10-52-6010	Telephone / Communications	64.02	487.95	1,183.83	163.43	943.27	1,500.00	556.73	62.88
10-52-6011	Dispatch Communications	104.75	1,006.50	1,111.25	.00	281.99	3,000.00	2,718.01	9.40
10-52-6020	Utilities	232.04	1,884.32	3,639.72	192.90	1,586.51	3,500.00	1,913.49	45.33
10-52-6030	Insurance	.00	8,596.00	17,192.00	.00	8,439.98	17,000.00	8,560.02	49.65
10-52-7000	Contract Labor	.00	.00	3,000.00	.00	.00	.00	.00	.00
10-52-7004	IT Contract Labor	.00	.00	.00	.00	140.00	.00	140.00	.00
10-52-7100	Supplies	1,220.59	1,424.85	6,190.53	515.81	4,501.20	5,000.00	498.80	90.02
10-52-7400	Building Maintenance	.00	.00	120.20	.00	243.55	300.00	56.45	81.18
10-52-7600	Vehicle Oil & Gas	33.05	385.18	1,602.12	97.67	511.46	600.00	88.54	85.24
10-52-7650	Vehicle R & M/Supplies	903.08	5,982.74	5,999.48	48.98	5,089.77	5,000.00	89.77	101.80
10-52-7651	Equipment Maintenance	249.19	1,569.19	3,616.51	.00	.00	5,000.00	5,000.00	.00
10-52-7800	Dues & Subscriptions	.00	.00	.00	.00	.00	250.00	250.00	.00
10-52-7860	Training	.00	1,139.85	6,382.14	.00	2,236.64	8,000.00	5,763.36	27.96
10-52-7890	Social Activities	.00	2,396.29	2,396.29	1,830.36	1,830.36	2,400.00	569.64	76.27
10-52-7891	July 4th Games	1,300.00	1,300.00	13,436.32	1,200.00	1,200.00	12,000.00	10,800.00	10.00
10-52-7892	Fireworks Expense	.00	.00	73.76	11,996.59	11,996.59	.00	11,996.59	.00
10-52-7900	Other Expenses	.00	12,276.32	165.07	.00	10.80	150.00	139.20	7.20
10-52-7910	Pension Fund Contribution	.00	.00	18,000.00	.00	.00	18,000.00	18,000.00	.00
10-52-8100	Inventoried Equipment	.00	.00	11,994.19	.00	.00	12,500.00	12,500.00	.00
10-52-8402	IT Capital Expenditures	50.52	167.09	7.00	.00	.00	.00	.00	.00
10-52-9540	Debt Service Principal	.00	.00	27,837.56	.00	.00	28,645.00	28,645.00	.00
10-52-9545	Debt Service Interest	.00	.00	7,150.55	.00	.00	6,344.00	6,344.00	.00
Total FIRE DEPT. EXPENSES:		5,684.25	50,552.23	154,685.13	16,895.62	41,364.75	154,943.00	113,578.25	26.70
PUBLIC WORKS DEPT. EXPENSES									
10-53-5100	PW Director	1,918.22	11,555.85	27,596.94	345.94	2,131.43	4,497.00	2,365.57	47.40
10-53-5110	PW Crew	9,738.64	63,106.00	131,070.59	5,586.28	38,611.23	82,865.00	44,253.77	46.60
10-53-5142	Main Street Snow	.00	.00	.00	.00	.00	.00	.00	.00
10-53-5151	Reclassification to Capitalize	.00	.00	4,921.17	.00	.00	.00	.00	.00
10-53-5153	PW Improvements	.00	994.03	4,921.17	.00	.00	.00	.00	.00
10-53-5600	Veh. Maint. - PW Crew	850.73	5,568.36	10,315.84	830.86	5,453.99	11,644.00	6,190.01	46.84
10-53-5800	FICA	1,045.32	6,151.15	12,931.28	493.85	3,474.60	7,574.00	4,099.40	45.88
10-53-5810	Unemployment	40.97	240.97	506.61	19.37	141.43	300.00	158.57	47.14
10-53-5830	Workers' Comp	359.48	4,133.16	7,906.84	.00	2,150.08	4,850.00	2,699.92	44.33

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
10-53-5831	Flex Plan Costs	32.00	172.50	355.50	.00	.00	.00	.00	.00
10-53-5840	Group Term Life Insurance	167.14	917.15	1,936.01	.00	565.22	1,100.00	534.78	51.38
10-53-5850	Employee Health Insurance	4,956.72	27,343.58	51,950.45	953.69	11,570.87	23,998.00	12,427.13	48.22
10-53-5855	Medical	.00	52.66	239.31	41.66	302.94	180.00	122.94-	168.30
10-53-5870	Pension	272.30	1,854.82	3,719.02	91.72	1,308.32	2,970.00	1,661.68	44.05
10-53-6010	Telephone / Communications	368.00	1,967.91	4,628.58	44.42	1,426.84	3,196.00	1,769.16	44.64
10-53-6020	Utilities	79.24	1,355.33	2,201.72	65.29	1,004.57	3,000.00	1,995.43	33.49
10-53-6021	Trash Removal	10,053.43	10,053.43	10,331.02	.00	.00	18,000.00	18,000.00	.00
10-53-6025	Street Lights	1,036.40	6,368.80	13,954.39	1,024.88	5,104.92	12,000.00	6,895.08	42.54
10-53-6030	Insurance	.00	2,246.00	3,695.01	.00	2,230.64	4,493.00	2,262.36	49.65
10-53-6031	Insurance-Deductions	.00	1,000.00	1,000.00	.00	.00	.00	.00	.00
10-53-6050	County Treasurer's Fees	92.72	1,116.55	1,587.82	86.93	1,073.65	1,600.00	526.35	67.10
10-53-7000	Contract Labor	20.90	4,542.74	8,815.12	6.57	11,597.53	17,300.00	5,702.47	67.04
10-53-7004	IT Contract Labor	.00	.00	.00	.00	388.50	2,700.00	2,311.50	14.39
10-53-7104	IT Supplies	.00	.00	.00	.00	15.99	250.00	234.01	6.40
10-53-7110	Street Patching	.00	.00	.00	.00	77.87	5,000.00	4,922.13	1.56
10-53-7112	Bridge Material	.00	251.83	1,560.23	.00	1,395.00	2,000.00	605.00	69.75
10-53-7130	Flume Materials	.00	.00	.00	.00	.00	2,500.00	2,500.00	.00
10-53-7135	Sand	.00	.00	9,999.69	.00	.00	10,000.00	10,000.00	.00
10-53-7140	St Supplies/Materials	5,419.72	7,350.73	8,494.73	1,188.94	10,697.42	20,000.00	9,302.58	53.49
10-53-7150	Dust Control - Contract	22,365.00	22,365.00	22,365.00	25,515.00	27,015.00	26,000.00	1,015.00-	103.90
10-53-7185	Equipment Rental	.00	.00	.00	.00	.00	5,000.00	5,000.00	.00
10-53-7200	Maintenance & Repairs	.00	78.01	191.06	.00	428.76	5,000.00	4,571.24	8.58
10-53-7470	Tools	39.99	39.99	228.20	418.22	548.67	750.00	201.33	73.16
10-53-7600	Vehicle Oil & Gas	549.09	3,202.48	8,539.00	566.99	6,032.83	8,000.00	1,967.17	75.41
10-53-7650	Vehicle R & M/Supplies	883.59	9,380.83	12,278.72	70.93	13,867.51	30,000.00	16,132.49	46.23
10-53-7700	City Shop Expense	675.58	4,376.37	6,690.38	2,694.60	5,315.27	10,000.00	4,684.73	53.15
10-53-7720	Safety Expense	383.17	548.66	621.61	.00	15.99	800.00	784.01	2.00
10-53-7800	Dues & Subscriptions	.00	.00	13.10	.00	.00	.00	.00	.00
10-53-7830	Office Supplies	13.52	211.94	403.01	.00	156.71	500.00	343.29	31.34
10-53-7835	Copier/Printer Expense	31.14	54.84	261.20	20.70	191.46	500.00	308.54	38.29
10-53-7860	Training	.00	465.72	502.97	.00	.00	.00	.00	.00
10-53-7862	Hiring Cost	.00	256.35	658.40	35.75	109.08	400.00	290.92	27.27
10-53-7870	Uniforms	.00	2,511.16	1,200.00	.00	2,194.01	1,200.00	994.01-	182.83
10-53-7880	Postage	.00	.00	.00	.00	.00	200.00	200.00	.00
10-53-7900	Other	.00	1,046.40	2,156.15	.00	67.20	1,000.00	932.80	6.72
10-53-8008	Skyrocket Drainage	.00	2,915.70	.00	.00	.00	.00	.00	.00
10-53-8100	Inventoried Equipment	.00	1,004.79	2,567.06	.00	955.82	.00	955.82-	.00
10-53-8104	IT Inventoried Equipment	.00	.00	595.50	.00	159.30	400.00	240.70	39.83

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
10-53-8400	Capital Equipment	.00	.00	.00	.00	5,572.00	36,100.00	30,528.00	15.43
10-53-8402	IT Capital Expenditures	101.05	334.20	14.00	.00	.00	.00	.00	.00
10-53-8420	Vehicles	.00	.00	37,157.00	.00	.00	.00	.00	.00
10-53-9540	Debt Service Principal	8,087.51	33,980.97	38,767.12	.00	7,359.61	12,289.00	4,929.39	59.89
10-53-9545	Debt Service Interest	404.38	2,741.17	3,665.62	.00	489.46	1,271.00	781.54	38.51
10-53-9570	Flume Repair/Improvement	.00	.00	.00	.00	.00	30,000.00	30,000.00	.00
10-53-9575	Drainage Improvement	45,943.54	45,943.54	49,008.55	.00	.00	18,000.00	18,000.00	.00
10-53-9590	Capitalized Wages	.00	.00	4,921.17	.00	.00	.00	.00	.00
Total PUBLIC WORKS DEPT. EXPENSES:		115,929.49	289,801.67	507,601.52	40,102.59	171,201.72	429,427.00	258,225.28	39.87
COMMUNITY CENTER EXPENSES									
10-54-5012	City Resources Director	1,121.18	7,265.08	15,521.33	611.24	3,766.12	7,946.00	4,179.88	47.40
10-54-5540	Custodian / PW maintenance	2,088.57	13,556.31	28,136.84	2,225.85	10,808.27	21,616.00	10,807.73	50.00
10-54-5650	Event Coordinator	1,769.67	11,457.65	23,933.52	1,822.48	11,235.51	23,708.00	12,472.49	47.39
10-54-5800	FICA	350.10	2,295.76	4,825.84	333.94	1,929.53	4,076.00	2,146.47	47.34
10-54-5810	Unemployment	13.71	89.91	188.99	13.09	69.43	160.00	90.57	43.39
10-54-5830	Workers' Comp	107.02	1,230.42	2,353.82	.00	813.48	1,835.00	1,021.52	44.33
10-54-5840	Group Term Life Insurance	53.15	318.90	622.86	.00	313.63	650.00	336.37	48.25
10-54-5850	Employee Health Insurance	2,155.93	12,935.59	23,778.00	2,133.42	12,644.58	25,052.00	12,407.42	50.47
10-54-5870	Pension	148.18	963.15	2,019.87	139.03	609.45	1,600.00	990.55	38.09
10-54-6010	Telephone / Communications	157.33	1,106.13	2,244.17	88.80	971.10	2,140.00	1,168.90	45.38
10-54-6020	Utilities	292.34	3,476.64	7,016.18	276.38	3,284.57	7,912.00	4,627.43	41.51
10-54-6030	Insurance	.00	1,700.00	3,400.00	.00	1,935.74	3,899.00	1,963.26	49.65
10-54-6100	Advertising	.00	.00	.00	.00	.00	700.00	700.00	.00
10-54-6720	Elevator	.00	1,565.76	3,131.52	.00	2,287.28	3,600.00	1,312.72	63.54
10-54-7000	Contract Labor	52.94	217.98	3,339.15	5.65	788.25	26,000.00	25,211.75	3.03
10-54-7004	IT Contract Labor	.00	.00	.00	.00	533.75	500.00	33.75	106.75
10-54-7005	Contract Cleaning	.00	.00	262.50	.00	.00	.00	.00	.00
10-54-7100	Supplies	2,847.70	4,161.25	5,598.91	3,256.90	3,473.42	5,300.00	1,826.58	65.54
10-54-7103	Laundry	.00	.00	.00	.00	60.00	350.00	290.00	17.14
10-54-7200	Maintenance & Repairs	.00	2,499.40	2,962.31	74.96	2,015.27	5,000.00	2,984.73	40.31
10-54-7830	Office Supplies	.00	62.37	569.32	.00	62.05	350.00	287.95	17.73
10-54-7900	Other Expenses	.00	140.00	140.00	.00	.00	.00	.00	.00
10-54-8100	Inventoried Equipment	.00	134.75	1,657.24	.00	.00	3,400.00	3,400.00	.00
10-54-8250	Capital Improvements	314.10	23,581.36	25,082.58	249.27	26,639.42	27,000.00	360.58	98.66
10-54-8402	IT Capital Expenditures	20.21	66.84	2.80	.00	.00	.00	.00	.00

Period: 06/19

Aug 01, 2019 03:51PM

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
Total COMMUNITY CENTER EXPENSES:		11,492.13	88,825.25	156,787.75	11,231.01	84,240.85	172,794.00	88,553.15	48.75
OTHER PARKS EXPENSES									
10-55-5100	PW Director	639.42	3,852.01	9,199.12	345.92	2,131.41	4,497.00	2,365.59	47.40
10-55-5520	Gardeners/Maint Wages	6,403.27	7,673.02	34,297.36	5,793.81	5,793.81	35,000.00	29,206.19	16.55
10-55-5540	Custodian	.00	.00	.00	109.74	109.74	.00	109.74-	.00
10-55-5545	PW Maintenance Crew	2,505.48	15,960.97	33,390.88	2,051.63	12,991.97	28,995.00	16,003.03	44.81
10-55-5600	Veh. Maint. - PW Crew	463.99	3,037.27	5,626.75	453.20	2,975.21	6,352.00	3,376.79	46.84
10-55-5800	FICA	649.41	2,221.94	6,192.80	661.90	2,754.25	5,345.00	2,590.75	51.53
10-55-5810	Unemployment	25.50	87.26	243.12	25.99	188.20	210.00	21.80	89.62
10-55-5830	Workers' Comp	217.25	2,497.89	4,778.53	.00	1,505.64	4,600.00	3,094.36	32.73
10-55-5840	Group Term Life Insurance	36.22	202.09	414.76	.00	188.75	400.00	211.25	47.19
10-55-5850	Employee Health Insurance	1,132.71	6,369.05	11,892.18	1,297.21	6,152.02	11,841.00	5,688.98	51.96
10-55-5855	Medical	.00	.00	41.67	.00	.00	.00	.00	.00
10-55-5870	Pension	72.82	504.92	999.44	61.57	414.39	1,200.00	785.61	34.53
10-55-6010	Telephone / Communications	40.02	556.41	1,014.56	30.87	686.50	2,340.00	1,653.50	29.34
10-55-6020	Utilities	426.78	3,467.44	6,576.87	409.74	3,162.03	5,401.00	2,238.97	58.55
10-55-6029	Sanitation	.00	.00	1,309.54	250.00	690.00	1,350.00	660.00	51.11
10-55-6030	Insurance	.00	1,198.00	2,396.00	.00	1,190.04	2,397.00	1,206.96	49.65
10-55-7000	Contract Labor	17.92	287.77	371.49	5.65	328.25	9,750.00	9,421.75	3.37
10-55-7004	IT Contract Labor	.00	.00	.00	.00	140.00	150.00	10.00	93.33
10-55-7025	Legal Fees	.00	.00	.00	.00	.00	500.00	500.00	.00
10-55-7100	Parks Maint Supplies	315.55	3,728.42	11,265.30	354.12	425.21	12,000.00	11,574.79	3.54
10-55-7101	Paper/Cleaning Supplies	128.09	4,610.42	5,094.40	6,073.36	6,073.36	6,000.00	73.36-	101.22
10-55-7102	PARC Supplies	.00	106.81	1,475.92	.00	93.71-	1,000.00	1,093.71	9.37-
10-55-7104	IT Supplies	.00	.00	.00	.00	.00	250.00	250.00	.00
10-55-7125	Fertilizer	.00	300.00	300.00	.00	.00	600.00	600.00	.00
10-55-7150	Tree Maintenance	.00	3,931.32	3,931.32	.00	.00	3,500.00	3,500.00	.00
10-55-7160	Geothermal Expenses	380.27	1,033.17	1,815.32	30.40	549.88	3,250.00	2,700.12	16.92
10-55-7165	Parks Uniforms	.00	.00	1,172.68	.00	.00	1,200.00	1,200.00	.00
10-55-7200	Maintenance & Repairs	111.48	8,471.21	8,597.37	2,482.00	2,482.00	10,000.00	7,518.00	24.82
10-55-7201	Maint. & Repairs - MicroHydro	.00	.00	386.23	.00	.00	105,600.00	105,600.00	.00
10-55-7202	Maint. & Repairs - Dog Park	.00	.00	707.00	70.09	70.09	300.00	229.91	23.36
10-55-7470	Tools	.00	.00	171.33	.00	.00	500.00	500.00	.00
10-55-7600	Vehicle Oil & Gas	330.54	2,122.11	5,640.23	377.99	3,218.88	5,000.00	1,781.12	64.38
10-55-7650	Vehicle R & M/Supplies	110.90	287.56	720.16	128.66	128.66	2,000.00	1,871.34	6.43
10-55-7720	Safety Expense	.00	.00	559.62	.00	.00	500.00	500.00	.00
10-55-7830	Office Supplies	13.52	120.92	221.29	.00	74.41	250.00	175.59	29.76

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
10-55-7835	Copier/Printer Expense	10.38	18.28	87.08	6.90	83.46	100.00	16.54	83.46
10-55-7860	Training	.00	.00	.00	.00	.00	250.00	250.00	.00
10-55-7862	Hiring Cost	1,077.90	1,807.40	1,807.40	92.05	1,145.93	800.00	345.93-	143.24
10-55-7870	Supplies	.00	.00	.00	.00	.00	250.00	250.00	.00
10-55-7900	Other Expenses	9,000.00	9,216.99	10,482.72	.00	51.54	1,200.00	1,148.46	4.30
10-55-8100	Inventoried Equipment	.00	.00	630.42	.00	.00	3,000.00	3,000.00	.00
10-55-8402	IT Capital Expenditures	20.21	66.84	2.80	.00	.00	.00	.00	.00
10-55-9540	Debt Service Principal	.00	1,919.66	1,919.66	.00	2,000.23	2,001.00	.77	99.96
10-55-9545	Debt Service Interest	.00	213.33	213.33	.00	132.75	133.00	.25	99.81

Total OTHER PARKS EXPENSES:

24,129.63	85,870.48	175,946.65	21,112.80	57,744.90	280,012.00	222,267.10	20.62
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SKI TOW EXPENSES

10-56-5012	City Resources Director	168.18	1,089.79	2,328.30	183.38	1,129.89	2,384.00	1,254.11	47.39
10-56-5520	Ski Tow Wages	.00	2,339.20	3,863.74	.00	6,965.63	4,500.00	2,465.63-	154.79
10-56-5540	PW Maintenance Crew	119.05	771.90	1,593.57	131.85	779.42	1,631.00	851.58	47.79
10-56-5800	FICA	21.83	322.88	581.09	22.90	555.77	652.00	96.23	85.24
10-56-5810	Unemployment	.86	12.75	22.98	.91	21.80	30.00	8.20	72.67
10-56-5830	Workers' Comp	29.00	333.40	637.80	.00	257.50	610.00	352.50	42.21
10-56-5840	Group Term Life Insurance	2.93	17.58	34.43	.00	16.59	35.00	18.41	47.40
10-56-5850	Employee Health Insurance	80.10	480.60	883.32	83.02	504.09	988.00	483.91	51.02
10-56-5870	Pension	8.37	54.81	115.35	8.97	37.68	120.00	82.32	31.40
10-56-6020	Utilities	52.11	304.09	600.03	52.24	361.28	510.00	148.72	70.84
10-56-6029	Sanitation	.00	220.00	436.86	.00	440.00	450.00	10.00	97.78
10-56-6030	Insurance	.00	80.00	160.00	.00	79.94	161.00	81.06	49.65
10-56-6740	Inspections	.00	957.00	2,113.46	.00	240.10	2,300.00	2,059.90	10.44
10-56-7000	Contract Labor	.00	.00	.00	.00	.00	1,800.00	1,800.00	.00
10-56-7100	Supplies	.00	48.98	322.01	.00	75.75	500.00	424.25	15.15
10-56-7200	Maintenance & Repairs	.00	228.65	487.77	.00	22.00	1,000.00	978.00	2.20
10-56-7900	Other Expenses	.00	.00	48.10	.00	.00	.00	.00	.00
10-56-8100	Inventoried Equipment	.00	.00	.00	.00	.00	4,000.00	4,000.00	.00

Total SKI TOW EXPENSES:

482.43	7,261.63	14,028.81	483.27	11,487.44	21,671.00	10,183.56	53.01
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ICE RINK/ROTARY PARK EXPENSES

10-57-5001	Ice Rink/Rotary Park Wages	.00	.00	.00	.00	2,129.26	3,400.00	1,270.74	62.63
10-57-5540	PW Maintenance Crew	.00	.00	.00	.00	624.05	1,631.00	1,006.95	38.26
10-57-5800	FICA	.00	.00	.00	.00	162.71	395.00	232.29	41.19
10-57-5810	Unemployment	.00	.00	.00	.00	8.82	20.00	11.18	44.10

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
10-57-5830	Workers' Comp	.00	.00	.00	.00	130.39	275.00	144.61	47.41
10-57-5840	Group Term Life Insurance	.00	.00	.00	.00	7.08	15.00	7.92	47.20
10-57-5850	Employee Health Insurance	.00	.00	.00	43.30	239.52	535.00	295.48	44.77
10-57-5870	Pension	.00	.00	.00	.00	45.88	160.00	114.12	28.68
10-57-6020	Utilities	.00	.00	.00	.00	382.97	800.00	417.03	47.87
10-57-6029	Sanitation	.00	.00	.00	.00	330.00	800.00	470.00	41.25
10-57-6030	Insurance	.00	.00	.00	.00	.00	674.00	674.00	.00
10-57-7100	Supplies	.00	.00	.00	.00	119.89	.00	119.89-	.00
10-57-7102	PARC Supplies	.00	.00	.00	.00	.00	250.00	250.00	.00
10-57-7200	Maintenance & Repairs	.00	.00	.00	.00	21.00	10,000.00	9,979.00	.21
10-57-7900	Other Expenses	.00	.00	.00	.00	100.00	.00	100.00-	.00
Total ICE RINK/ROTARY PARK EXPENSES:		.00	.00	.00	43.30	4,301.57	18,955.00	14,653.43	22.69
CITY RESOURCES EXPENSES									
10-58-5001	City Resources Wages	.00	.00	.00	.00	.00	.00	.00	.00
10-58-5800	FICA	.00	.00	.00	.00	.00	.00	.00	.00
10-58-5810	Unemployment	.00	.00	.00	.00	.00	.00	.00	.00
10-58-5840	Group Term Life Insurance	.00	.00	.00	.00	.00	.00	.00	.00
10-58-5850	Employee Health Insurance	.00	.00	.00	.00	.00	.00	.00	.00
10-58-5870	Pension	.00	.00	.00	.00	.00	.00	.00	.00
Total CITY RESOURCES EXPENSES:		.00	.00	.00	.00	.00	.00	.00	.00
COMMUNITY DEVELOPMENT EXPESES									
10-59-5001	Comm Dev Wages	.00	.00	.00	.00	.00	.00	.00	.00
10-59-5800	FICA	.00	.00	.00	.00	.00	.00	.00	.00
10-59-5810	Unemployment	.00	.00	.00	.00	.00	.00	.00	.00
10-59-5850	Employee Health Insurance	.00	.00	.00	.00	.00	.00	.00	.00
Total COMMUNITY DEVELOPMENT EXPESES:		.00	.00	.00	.00	.00	.00	.00	.00
GENERAL FUND Revenue Total:		144,470.97	862,864.45	2,342,854.64	167,277.85	898,188.93	2,416,161.00	1,517,972.07	37.17
GENERAL FUND Expenditure Total:		258,441.76	1,063,004.41	2,309,148.84	214,285.29	945,481.11	2,413,437.00	1,467,955.89	39.18
Net Total GENERAL FUND:		113,970.79-	200,139.96-	33,705.80	47,007.44-	47,292.18-	2,724.00	50,016.18	1,736.13-

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
WATER FUND									
CUSTOMER REVENUES									
20-40-4050	Water Charges- Customers	34,566.94	205,633.18	402,452.53	38,267.05	231,379.36	458,815.00	227,435.64	50.43
20-40-4051	Water Charges - Pool	1,541.67	9,250.02	18,500.04	1,468.00	8,808.00	20,728.00	11,920.00	42.49
20-40-4053	Water Charges - Box Canon	62.50	375.00	750.00	55.78	334.68	669.00	334.32	50.03
20-40-4057	Water Debt Surcharge	7,533.76	44,921.44	87,879.80	7,382.21	44,532.86	89,650.00	45,117.14	49.67
20-40-4058	Water Debt Surcharge -Def.Inc.	7,533.76	7,397.48	13,492.40	7,382.21	7,480.72	.00	7,480.72	.00
20-40-4059	Water Debt Surcharge- Repay GF	.00	.00	2,429.21	2,418.36	14,606.37	28,300.00	13,693.63	51.61
20-40-4060	Service Charge - Water	1,171.50	7,027.00	13,399.00	1,134.00	6,843.77	13,800.00	6,956.23	49.59
20-40-4061	Transfer Charge - Water	50.00	212.50	537.50	25.00	137.50	500.00	362.50	27.50
20-40-4062	Water Off/On Charge	.00	60.00	420.00	60.00	80.00	600.00	520.00	13.33
Total CUSTOMER REVENUES:		37,392.61	260,081.66	512,875.68	43,428.19	299,241.82	613,062.00	313,820.18	48.81
OTHER REVENUES									
20-43-4300	Invest Fee-Water(25%)	5,750.00	5,750.00	17,000.00	.00	7,500.00	4,312.00	3,188.00	173.93
20-43-4310	Other Revenue	.00	366.24	366.24	.00	175.19	500.00	324.81	35.04
20-43-4340	Interest Income	140.69	140.69	306.66	738.71	738.71	.00	738.71	.00
20-43-4350	Water Tap - Matl. & Labor	.00	976.03	976.03	.00	.00	.00	.00	.00
20-43-4376	Utility-CI Fund Transfer	.00	.00	.00	.00	.00	25,300.00	25,300.00	.00
20-43-4380	Pipe Thawing	.00	.00	.00	.00	.00	500.00	500.00	.00
Total OTHER REVENUES:		5,890.69	7,232.96	18,648.93	738.71	8,413.90	30,612.00	22,198.10	27.49
WATER EXPENSES									
20-50-5002	City Administrator	1,903.36	9,136.13	23,251.86	2,236.26	21,054.98	29,072.00	8,017.02	72.42
20-50-5004	Finance & Admin. Director	1,426.74	9,251.69	20,413.30	1,469.54	8,889.28	19,105.00	10,215.72	46.53
20-50-5006	HR Manager	724.62	4,698.80	10,431.53	746.38	4,505.68	9,703.00	5,197.32	46.44
20-50-5008	Administrative Clerks	2,788.76	17,901.78	38,241.30	2,696.40	19,714.95	45,673.00	25,958.05	43.17
20-50-5010	Building Inspector	384.91	1,255.01	3,195.19	800.00	3,940.55	9,920.00	5,979.45	39.72
20-50-5100	PW Director	1,918.22	11,555.85	29,018.48	2,767.48	16,851.65	35,978.00	19,126.35	46.84
20-50-5150	PW Crew	4,666.65	29,259.18	66,357.36	5,754.49	33,386.91	87,293.00	53,906.09	38.25
20-50-5600	Veh. Maint. - PW Crew	850.73	5,568.36	10,315.84	830.86	5,454.39	11,645.00	6,190.61	46.84
20-50-5650	Event Coordinator	80.44	520.81	1,096.48	82.84	509.64	1,078.00	568.36	47.28
20-50-5800	FICA	1,084.89	6,618.23	15,100.65	1,291.03	9,004.50	19,084.00	10,079.50	47.18
20-50-5810	Unemployment	42.55	259.52	592.16	50.66	348.37	750.00	401.63	46.45
20-50-5830	Workers' Comp	166.39	1,913.12	3,659.84	.00	3,884.14	7,159.00	3,274.86	54.26
20-50-5840	Group Term Life Insurance	123.55	697.16	1,387.48	.00	790.88	1,800.00	1,009.12	43.94

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
20-50-5850	Employee Health Insurance	3,407.37	19,539.98	36,357.02	3,884.83	32,097.76	67,481.00	35,383.24	47.57
20-50-5855	Medical	.00	52.67	281.00	41.66	302.94	180.00	122.94	168.30
20-50-5870	Pension	283.28	1,759.10	4,244.36	433.14	2,826.69	7,484.00	4,657.31	37.77
20-50-6010	Telephone / Communications	41.03	307.37	651.10	7.71	270.67	1,040.00	769.33	26.03
20-50-6020	Utilities	254.73	2,887.95	4,920.01	280.53	2,245.89	6,500.00	4,254.11	34.55
20-50-6030	Insurance	.00	3,770.00	7,540.00	.00	3,743.88	7,541.00	3,797.12	49.65
20-50-6150	Online Processing Fees	201.32	1,190.21	2,347.11	266.33	1,673.63	2,700.00	1,026.37	61.99
20-50-7000	Contract Labor	9,809.37	31,552.47	70,971.20	5,864.96	19,436.66	38,312.00	18,875.34	50.73
20-50-7004	IT Contract Labor	.00	.00	.00	455.00	2,012.80	350.00	1,662.80	575.09
20-50-7024	Permit Fees	.00	.00	757.19	.00	.00	1,000.00	1,000.00	.00
20-50-7025	Legal Fees	1,652.50	5,296.95	13,123.45	.00	1,934.50	12,000.00	10,065.50	16.12
20-50-7100	Dist.Syst.Supplies	.00	595.08	21,528.57	466.83	2,591.76	20,000.00	17,408.24	12.96
20-50-7104	IT Supplies	.00	.00	.00	.00	.00	500.00	500.00	.00
20-50-7110	Street Patching	.00	.00	.00	.00	.00	2,000.00	2,000.00	.00
20-50-7185	Equipment Rental	.00	.00	.00	.00	.00	3,500.00	3,500.00	.00
20-50-7200	Maintenance & Repairs	.00	2,180.64	2,171.59	.00	26.00	5,500.00	5,474.00	.47
20-50-7400	Water Sample	97.00	2,296.00	3,895.00	386.50	1,180.50	6,500.00	5,319.50	18.16
20-50-7450	Chemicals	.00	.00	4,768.72	.00	.00	2,500.00	2,500.00	.00
20-50-7460	Water Tank Maintenance	2,875.00	3,281.37	3,551.82	13.77	149.56	5,000.00	4,850.44	2.99
20-50-7470	Tools	.00	.00	.00	.00	101.97	3,500.00	3,398.03	2.91
20-50-7600	Vehicle Oil & Gas	545.39	3,464.16	9,239.36	623.69	5,311.15	8,000.00	2,688.85	66.39
20-50-7650	Vehicle R & M Supplies	.00	21.76	2,370.66	.00	4,588.86	6,000.00	1,411.14	76.48
20-50-7700	City Shop Expense	40.92	299.77	2,618.89	54.14	254.87	2,000.00	1,745.13	12.74
20-50-7720	Safety Expense	.00	280.97	309.95	.00	692.96	1,000.00	307.04	69.30
20-50-7800	Dues & Subscriptions	.00	1,685.00	1,995.00	.00	599.00	2,000.00	1,401.00	29.95
20-50-7830	Office Supplies	13.52	145.06	299.75	.00	235.67	500.00	264.33	47.13
20-50-7835	Copier/Printer Expense	31.14	157.02	861.24	60.45	747.04	400.00	347.04	186.76
20-50-7850	Printing & Publications	.00	.00	75.00	107.88	107.88	500.00	392.12	21.58
20-50-7855	County GIS Shared Cost	2,724.12	3,368.69	8,041.27	.00	1,026.92	10,000.00	8,973.08	10.27
20-50-7860	Training	48.75	302.79	2,256.35	.00	1,708.60	3,000.00	1,291.40	56.95
20-50-7862	Hiring Cost	.00	120.00	431.33	42.60	115.93	250.00	134.07	46.37
20-50-7870	Uniforms	.00	507.52	1,021.27	.00	287.23	1,200.00	912.77	23.94
20-50-7880	Postage	.00	.00	421.59	.00	.00	500.00	500.00	.00
20-50-7900	Other Expenses	91.99	996.69	1,133.43	.00	.00	1,200.00	1,200.00	.00
20-50-8100	Inventoried Equipment	.00	799.93	1,387.42	.00	.00	6,000.00	6,000.00	.00
20-50-8104	IT Inventoried Equipment	.00	.00	595.50	42.02	531.32	1,100.00	568.68	48.30
20-50-8250	Capital Improvements	.00	.00	5,878.37	.00	.00	.00	.00	.00
20-50-8402	IT Capital Expenditures	50.52	167.09	7.00	.00	.00	.00	.00	.00
20-50-8403	Water Augmentation	.00	466.50	142.50	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
20-50-8571	New Hydrants	.00	.00	3,470.00	.00	.00	8,000.00	8,000.00	.00
20-50-9540	Debt Service Principal	.00	11,220.13	15,865.50	.00	11,719.11	44,504.00	32,784.89	26.33
20-50-9545	Debt Service Interest	.00	1,277.75	2,174.99	.00	778.77	1,538.00	759.23	50.64
20-50-9560	Bond Principal	.00	33,019.24	66,698.87	.00	34,353.22	68,707.00	34,353.78	50.00
20-50-9565	Bond Interest	.00	3,844.20	7,028.01	.00	2,510.22	5,020.00	2,509.78	50.00
Total WATER EXPENSES:		38,329.76	235,489.70	534,492.86	31,757.98	264,499.88	643,267.00	378,767.12	41.12
WATER FUND Revenue Total:		43,283.30	267,314.62	531,524.61	44,166.90	307,655.72	643,674.00	336,018.28	47.80
WATER FUND Expenditure Total:		38,329.76	235,489.70	534,492.86	31,757.98	264,499.88	643,267.00	378,767.12	41.12
Net Total WATER FUND:		4,953.54	31,824.92	2,968.25-	12,408.92	43,155.84	407.00	42,748.84-	10,603.40

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
SEWER FUND									
CUSTOMER REVENUE									
23-40-4050	Sewer Charges - Customers	39,929.09	238,076.30	480,426.72	53,748.47	323,193.06	644,028.00	320,834.94	50.18
23-40-4051	Sewer Charges - Pool	852.83	5,116.98	10,233.96	1,164.00	6,984.00	13,853.00	6,869.00	50.42
23-40-4053	Sewer Charges - Box Canon	64.17	385.02	770.04	88.46	530.76	850.00	319.24	62.44
23-40-4060	Service Charge - Sewer	1,165.50	6,953.00	14,493.25	1,165.50	6,995.49	13,820.00	6,824.51	50.62
23-40-4061	Transfer Charge - Sewer	50.00	237.50	562.50	25.00	137.50	500.00	362.50	27.50
Total CUSTOMER REVENUE:		42,061.59	250,768.80	506,486.47	56,191.43	337,840.81	673,051.00	335,210.19	50.20
GRANTS									
23-41-4185	Grant - EIAF - CDPHE Complianc	.00	.00	23,477.31	.00	.00	.00	.00	.00
Total GRANTS:		.00	.00	23,477.31	.00	.00	.00	.00	.00
OTHER REVENUES									
23-43-4300	Invest Fee-Sewer(25%)	5,625.00	5,625.00	16,875.00	.00	3,750.00	5,175.00	1,425.00	72.46
23-43-4310	Other Revenue	.00	.00	.00	.00	1,295.70	.00	1,295.70-	.00
23-43-4340	Interest Income	696.10	696.10	1,448.12	3,787.97	3,787.97	1,000.00	2,787.97-	378.80
23-43-4350	Sewer Tap - Matl. & Labor	.00	.00	.00	.00	.00	500.00	500.00	.00
23-43-4998	Trf From Util.-CI	.00	.00	.00	.00	.00	12,000.00	12,000.00	.00
Total OTHER REVENUES:		6,321.10	6,321.10	18,323.12	3,787.97	8,833.67	18,675.00	9,841.33	47.30
SEWER EXPENSES									
23-50-5002	City Administrator	1,903.36	9,136.13	23,251.86	2,484.72	23,406.69	32,302.00	8,895.31	72.46
23-50-5004	Finance & Admin. Director	1,426.74	9,251.69	20,413.30	1,469.56	8,889.30	19,105.00	10,215.70	46.53
23-50-5006	HR Manager	724.64	4,698.92	10,431.79	995.16	6,038.48	12,937.00	6,898.52	46.68
23-50-5008	Administrative Clerks	2,788.81	17,902.00	38,241.93	2,745.29	19,790.25	45,673.00	25,882.75	43.33
23-50-5010	Building Inspector	384.93	1,255.04	3,195.25	800.00	3,940.55	9,920.00	5,979.45	39.72
23-50-5100	PW Director	1,918.22	11,555.85	29,018.48	3,459.36	21,113.12	44,972.00	23,858.88	46.95
23-50-5150	PW Crew	4,508.01	28,230.39	64,071.67	6,238.59	39,918.14	93,606.00	53,687.86	42.64
23-50-5600	Veh. Maint. - PW Crew	850.73	5,568.36	10,315.84	830.86	5,454.04	11,644.00	6,189.96	46.84
23-50-5650	Event Coordinator	80.44	520.81	1,096.48	82.84	509.64	1,078.00	568.36	47.28
23-50-5800	FICA	1,072.88	6,537.19	14,924.09	1,420.29	9,749.01	20,750.00	11,000.99	46.98
23-50-5810	Unemployment Insurance	42.10	256.39	585.37	55.65	370.87	814.00	443.13	45.56
23-50-5830	Workers' Comp	119.44	1,373.31	2,627.17	.00	3,496.56	7,845.00	4,348.44	44.57
23-50-5840	Group Term Life Insurance	121.94	687.49	1,368.55	.00	791.39	1,744.00	952.61	45.38

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
23-50-5850	Employee Health Insurance	3,351.58	19,205.24	35,741.78	6,927.95	38,122.11	75,604.00	37,481.89	50.42
23-50-5855	Medical	.00	52.67	281.02	41.68	303.02	.00	303.02-	.00
23-50-5870	Pension	278.83	1,729.53	4,178.40	484.64	1,125.56	8,138.00	7,012.44	13.83
23-50-6010	Telephone / Communications	76.04	444.13	1,059.80	7.71	389.35	1,040.00	650.65	37.44
23-50-6020	Utilities	1,776.67	13,514.24	29,722.24	1,917.60	11,595.80	27,000.00	15,404.20	42.95
23-50-6030	Insurance	.00	3,352.00	6,704.00	.00	3,329.32	6,706.00	3,376.68	49.65
23-50-6150	Online Processing Fees	201.31	1,190.22	2,347.11	266.32	1,673.62	2,700.00	1,026.38	61.99
23-50-7000	Contract Labor	1,943.05	12,988.20	30,774.71	890.32	22,416.00	43,312.00	20,896.00	51.75
23-50-7004	IT Contract Labor	.00	.00	.00	455.00	2,012.83	350.00	1,662.83-	575.09
23-50-7010	Engineering	.00	2,190.00	30,381.50	1,537.00	11,514.50	75,000.00	63,485.50	15.35
23-50-7023	Professional Svcs	.00	1,217.00	2,316.00	.00	.00	3,000.00	3,000.00	.00
23-50-7025	Legal Fees	1,000.00	3,000.00	10,900.00	.00	3,871.25	12,000.00	8,128.75	32.26
23-50-7075	Discharge Permit Fees	.00	.00	7,624.00	.00	2,316.00-	2,000.00	4,316.00	115.80-
23-50-7100	Supplies-VWTP	29.94	1,085.66	9,686.21	245.48	666.34	8,000.00	7,333.66	8.33
23-50-7101	Supplies-Distribution Lines	.00	129.71	151.43	477.37	485.55	3,000.00	2,514.45	16.19
23-50-7104	IT Supplies	.00	.00	.00	.00	.00	500.00	500.00	.00
23-50-7110	Street Patching	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
23-50-7180	Supplies - Contractor	.00	105.44	105.44	.00	.00	.00	.00	.00
23-50-7185	Equipment Rental	.00	.00	179.31	.00	.00	2,500.00	2,500.00	.00
23-50-7200	Maintenance & Repairs	.00	10,399.25	51,313.71	.00	5,078.74	25,000.00	19,921.26	20.31
23-50-7250	Chemicals	392.31	687.51	9,132.26	373.75	4,668.37	10,000.00	5,331.63	46.68
23-50-7276	Lab Tests	805.50	2,405.00	7,726.50	.00	1,129.50	8,000.00	6,870.50	14.12
23-50-7470	Tools	.00	.00	.00	.00	29.99	500.00	470.01	6.00
23-50-7600	Vehicle Oil & Gas	247.90	1,574.62	4,199.72	283.50	2,414.16	5,000.00	2,585.84	48.28
23-50-7650	Vehicle R & M	.00	.00	.00	341.80	5,658.53	12,000.00	6,341.47	47.15
23-50-7700	City Shop Expense	169.01	405.91	4,842.98	3,317.23	3,951.05	5,000.00	1,048.95	79.02
23-50-7720	Safety Expense	.00	320.43	945.55	.00	9.49	2,000.00	1,990.51	.47
23-50-7800	Dues & Subscriptions	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
23-50-7830	Office Supplies	13.52	124.00	278.69	.00	235.67	500.00	264.33	47.13
23-50-7835	Copier/Printer Expense	31.15	157.03	861.24	60.45	747.04	400.00	347.04-	186.76
23-50-7855	County GIS Shared Cost	2,724.12	3,368.69	8,041.26	.00	1,026.91	10,000.00	8,973.09	10.27
23-50-7860	Training	.00	350.00	2,646.57	.00	519.40	3,000.00	2,480.60	17.31
23-50-7862	Hiring Cost	97.50	97.50	408.84	35.75	109.09	250.00	140.91	43.64
23-50-7870	Uniforms	.00	.00	1,200.00	.00	789.79	1,200.00	410.21	65.82
23-50-7880	Postage	.00	.00	635.80	.00	.00	400.00	400.00	.00
23-50-7900	Other Expenses	39.75	946.69	2,666.90	.00	.00	1,200.00	1,200.00	.00
23-50-8100	Inventoried Equipment	.00	227.46	814.95	.00	.00	6,000.00	6,000.00	.00
23-50-8104	IT Inventoried Equipment	.00	.00	595.50	42.02	531.32	1,100.00	568.68	48.30
23-50-8250	Capital Improvements	.00	.00	16,502.14	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
23-50-8402	IT Capital Expenditures	50.52	167.09	7.00	.00	.00	.00	.00	.00
23-50-8520	Lines	.00	.00	.00	.00	.00	4,000.00	4,000.00	.00
23-50-8570	Lift Station	.00	.00	.00	.00	.00	2,000.00	2,000.00	.00
23-50-9540	Debt Service Principal	.00	11,220.13	15,865.50	.00	11,719.11	16,504.00	4,784.89	71.01
23-50-9545	Debt Service Interest	.00	1,277.75	2,174.99	.00	778.78	1,538.00	759.22	50.64
Total SEWER EXPENSES:		29,170.94	190,906.67	522,554.83	38,287.89	278,054.23	690,832.00	412,777.77	40.25
SEWER FUND Revenue Total:		48,382.69	257,089.90	548,286.90	59,979.40	346,674.48	691,726.00	345,051.52	50.12
SEWER FUND Expenditure Total:		29,170.94	190,906.67	522,554.83	38,287.89	278,054.23	690,832.00	412,777.77	40.25
Net Total SEWER FUND:		19,211.75	66,183.23	25,732.07	21,691.51	68,620.25	894.00	67,726.25-	7,675.64

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
REFUSE/RECYCLE FUND									
REFUSE REVENUE									
25-40-4040	Refuse Charges	11,587.26	69,392.10	139,157.53	11,773.64	70,650.33	147,048.00	76,397.67	48.05
25-40-4060	Service Charge - Ref/Rec	.00	.00	865.50	868.50	5,196.96	.00	5,196.96-	.00
Total REFUSE REVENUE:		11,587.26	69,392.10	140,023.03	12,642.14	75,847.29	147,048.00	71,200.71	51.58
RECYCLE REVENUE									
25-41-4040	Recycling Charges	1,884.96	11,288.34	24,890.90	4,193.78	25,122.55	53,816.00	28,693.45	46.68
Total RECYCLE REVENUE:		1,884.96	11,288.34	24,890.90	4,193.78	25,122.55	53,816.00	28,693.45	46.68
REFUSE EXPENSES									
25-50-7000	Contract Hauling	11,139.62	66,473.51	133,675.44	9,951.04	59,706.24	119,412.00	59,705.76	50.00
25-50-7010	Spring Cleaning	9,867.72	9,867.72	9,867.72	.00	.00	.00	.00	.00
25-50-7020	Transfer to GF - Admin. Fee	350.00	2,100.00	4,200.00	533.33	3,199.98	6,400.00	3,200.02	50.00
Total REFUSE EXPENSES:		21,357.34	78,441.23	147,743.16	10,484.37	62,906.22	125,812.00	62,905.78	50.00
RECYCLE EXPENSES									
25-51-7000	Contract Hauling	1,813.43	11,640.29	23,745.30	5,597.46	33,584.76	67,170.00	33,585.24	50.00
25-51-7020	Transfer to GF - Admin. Fee	84.50	507.00	1,014.00	300.00	1,800.00	3,600.00	1,800.00	50.00
Total RECYCLE EXPENSES:		1,897.93	12,147.29	24,759.30	5,897.46	35,384.76	70,770.00	35,385.24	50.00
REFUSE/RECYCLE FUND Revenue Total:		13,472.22	80,680.44	164,913.93	16,835.92	100,969.84	200,864.00	99,894.16	50.27
REFUSE/RECYCLE FUND Expenditure Total:		23,255.27	90,588.52	172,502.46	16,381.83	98,290.98	196,582.00	98,291.02	50.00
Net Total REFUSE/RECYCLE FUND:		9,783.05-	9,908.08-	7,588.53-	454.09	2,678.86	4,282.00	1,603.14	62.56

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
UTILITY - CI FUND									
WATER REVENUES									
28-40-4300	Invest Fee-Water(75%)	17,250.00	17,250.00	51,000.00	.00	22,500.00	12,937.00	9,563.00-	173.92
28-40-4320	Water Meter Install - Monthly	.00	.00	8,447.82	8,247.62	49,658.20	106,314.00	56,655.80	46.71
28-40-4340	Interest Water	255.18	255.18	653.96	3,371.22	3,371.22	300.00	3,071.22-	1,123.74
Total WATER REVENUES:		17,505.18	17,505.18	60,101.78	11,618.84	75,529.42	119,551.00	44,021.58	63.18
SEWER REVENUES									
28-41-4300	Invest Fee-Sewer(75%)	16,875.00	16,875.00	50,625.00	.00	11,250.00	15,525.00	4,275.00	72.46
28-41-4330	WWTP CIP Replace/Update Charge	.00	.00	17,287.05	17,800.05	106,910.68	212,220.00	105,309.32	50.38
Total SEWER REVENUES:		16,875.00	16,875.00	67,912.05	17,800.05	118,160.68	227,745.00	109,584.32	51.88
UTILITY-CI WATER EXPENSES									
28-50-8510	Water Lines	.00	.00	.00	.00	.00	106,314.00	106,314.00	.00
Total UTILITY-CI WATER EXPENSES:		.00	.00	.00	.00	.00	106,314.00	106,314.00	.00
UTILITY-CI SEWER EXPENSES									
28-51-8580	Sewer Lines	.00	.00	.00	.00	.00	60,000.00	60,000.00	.00
Total UTILITY-CI SEWER EXPENSES:		.00	.00	.00	.00	.00	60,000.00	60,000.00	.00
UTILITY - CI FUND Revenue Total:		34,380.18	34,380.18	128,013.83	29,418.89	193,690.10	347,296.00	153,605.90	55.77
UTILITY - CI FUND Expenditure Total:		.00	.00	.00	.00	.00	166,314.00	166,314.00	.00
Net Total UTILITY - CI FUND:		34,380.18	34,380.18	128,013.83	29,418.89	193,690.10	180,982.00	12,708.10-	107.02

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
CAPITAL IMPROVEMENTS FUND									
CAPITAL IMPROVEMENT REVENUES									
30-40-4030	Sales Tax 1%	14,245.08	104,397.79	380,488.45	14,469.62	113,172.59	390,000.00	276,827.41	29.02
Total CAPITAL IMPROVEMENT REVENUES:		14,245.08	104,397.79	380,488.45	14,469.62	113,172.59	390,000.00	276,827.41	29.02
CAPITAL IMPROVEMENT EXPENSES									
30-50-8250	Capital Improvements	37,157.00	37,157.00	227,307.61	70,009.42	70,009.42	320,950.00	250,940.58	21.81
Total CAPITAL IMPROVEMENT EXPENSES:		37,157.00	37,157.00	227,307.61	70,009.42	70,009.42	320,950.00	250,940.58	21.81
CAPITAL IMPROVEMENTS FUND Revenue Total:		14,245.08	104,397.79	380,488.45	14,469.62	113,172.59	390,000.00	276,827.41	29.02
CAPITAL IMPROVEMENTS FUND Expenditure Total:		37,157.00	37,157.00	227,307.61	70,009.42	70,009.42	320,950.00	250,940.58	21.81
Net Total CAPITAL IMPROVEMENTS FUND:		22,911.92-	67,240.79	153,180.84	55,539.80-	43,163.17	69,050.00	25,886.83	62.51

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
PARKS FUND									
POOL REVENUES									
50-40-4030	Swim, Pool Admissions	295,735.50	752,966.50	1,888,839.78	248,046.10	584,938.48	2,100,000.00	1,515,061.52	27.85
50-40-4031	Over/Short	39.10	223.84	347.34	275.29	330.54	.00	330.54	.00
50-40-4033	Membership Pass Revenue	.00	.00	47,127.50	53,722.00	167,634.00	.00	167,634.00	.00
50-40-4034	Facility Rental Revenue	.00	.00	610.20	.00	.00	2,600.00	2,600.00	.00
50-40-4035	Slide Admissions	10,380.60	10,380.60	40,966.80	120.00	120.00	42,196.00	42,076.00	.28
50-40-4040	Locker and Misc. Rentals	8,071.00	24,749.80	58,576.60	7,505.00	22,026.00	60,745.00	38,719.00	36.26
50-40-4045	Sales-Pool Merchandise	98.00	397.01	814.43	125.91	348.27	1,048.00	699.73	33.23
50-40-4047	Swim Team	.00	.00	350.00	167.00	167.00	.00	167.00	.00
50-40-4048	Swim Lessons	765.00	5,310.00	5,580.00	.00	.00	5,920.00	5,920.00	.00
50-40-4049	Programs Revenue	.00	.00	.00	900.00	4,225.00	.00	4,225.00	.00
50-40-4052	Massage Rent	250.00	500.00	1,750.00	250.00	1,500.00	3,000.00	1,500.00	50.00
50-40-4053	Swim Shop Rent	300.00	2,100.00	2,700.00	395.00	1,185.00	3,555.00	2,370.00	33.33
50-40-4300	Lifeguard and Other Classes	.00	110.00	110.00	.00	.00	.00	.00	.00
50-40-4320	Vending Machine Revenue	29.21	128.55	331.63	45.81	163.06	400.00	236.94	40.77
50-40-4340	Interest Income	586.72	586.72	1,933.80	3,009.16	3,009.16	1,500.00	1,509.16	200.61
50-40-4350	Misc. Revenue	.00	.00	.00	.00	2,112.28	.00	2,112.28	.00
Total POOL REVENUES:		316,255.13	797,453.02	2,050,038.08	314,010.69	787,097.71	2,220,964.00	1,433,866.29	35.44
BOX CANON REVENUES									
50-41-4010	Box Canon Admissions	50,013.95	75,713.45	258,267.33	62,137.51	83,255.62	265,000.00	181,744.38	31.42
50-41-4015	BC Donations	97.00	152.00	950.96	59.10	88.10	800.00	711.90	11.01
50-41-4020	Concessions	5,109.59	7,806.05	26,999.74	6,402.52	8,864.72	27,675.00	18,810.28	32.03
50-41-4031	Over/Short	90.42	109.36	39.92	61.15	97.35	.00	97.35	.00
50-41-4320	Vending Machine Revenue	.00	.00	102.57	.00	.00	.00	.00	.00
Total BOX CANON REVENUES:		55,310.96	83,780.86	286,360.52	68,660.28	92,305.79	293,475.00	201,169.21	31.45
ROTARY PARK / ICE RINK REV.									
50-42-4003	PARC League Fees	.00	600.00	600.00	.00	.00	.00	.00	.00
50-42-4005	Skate Rentals	.00	170.00	170.00	.00	230.00	.00	230.00	.00
Total ROTARY PARK / ICE RINK REV.:		.00	770.00	770.00	.00	230.00	.00	230.00	.00
GYM REVENUES									
50-43-4010	Gym Admissions	4,043.80	16,951.15	32,928.65	380.00	1,656.00	32,000.00	30,344.00	5.18

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
Total GYM REVENUES:		4,043.80	16,951.15	32,928.65	380.00	1,656.00	32,000.00	30,344.00	5.18
POOL EXPENSES									
50-50-5012	City Resources Director	2,522.66	16,346.46	43,806.54	3,484.10	20,213.82	45,293.00	25,079.18	44.63
50-50-5520	Cashiers	9,440.11	44,085.44	101,306.77	9,590.41	43,536.82	105,441.00	61,904.18	41.29
50-50-5524	Pool Manager	4,879.76	31,491.75	68,856.74	5,499.24	19,986.62	71,491.00	51,504.38	27.96
50-50-5525	Pool Assistant Manager	4,323.17	25,997.41	53,559.39	.00	3,502.97	52,289.00	48,786.03	6.70
50-50-5532	Aquatics Coordinators	2,926.33	16,318.67	27,708.25	1,784.21	19,539.04	35,982.00	16,442.96	54.30
50-50-5533	Lead Lifeguards	9,226.70	47,992.67	101,371.37	7,180.13	29,197.38	100,859.00	71,661.62	28.95
50-50-5534	Part-Time Lifeguards	30,646.38	73,571.16	201,144.91	27,243.05	82,645.53	264,710.00	182,064.47	31.22
50-50-5536	Swim Lesson Wage	1,066.78	1,066.78	4,985.43	1,654.70	1,654.70	6,844.00	5,189.30	24.18
50-50-5540	Pool Cleaning Wage	3,017.49	20,955.94	50,161.24	3,454.66	23,518.82	54,167.00	30,648.18	43.42
50-50-5545	Pool Gen M Wage	2,721.32	16,411.96	36,940.60	1,498.22	13,334.52	35,640.00	22,305.48	37.41
50-50-5550	Pool Filtration	2,721.29	16,411.94	38,462.26	1,648.21	16,904.60	35,640.00	18,735.40	47.43
50-50-5800	FICA	5,577.95	23,571.11	55,468.87	4,807.50	18,728.80	61,839.00	43,110.20	30.29
50-50-5810	Unemployment	211.01	876.59	2,063.13	183.63	632.61	2,425.00	1,792.39	26.09
50-50-5830	Workers' Comp	1,125.63	12,941.97	24,758.31	.00	18,205.75	42,986.00	24,780.25	42.35
50-50-5831	Flex Plan Costs	32.00	172.50	355.50	.00	.00	.00	.00	.00
50-50-5840	Group Term Life Insurance	184.24	1,075.85	1,999.69	.00	840.83	1,951.00	1,110.17	43.10
50-50-5850	Employee Health Insurance	4,862.39	27,649.26	50,228.49	1,288.09	32,472.68	74,500.00	42,027.32	43.59
50-50-5855	Medical	64.00	380.00	1,784.00	.00	230.00	900.00	670.00	25.56
50-50-5870	Pension	445.91	2,454.25	6,044.59	108.64	783.41	8,000.00	7,216.59	9.79
50-50-6010	Telephone / Communications	251.66	1,710.83	3,969.51	1,165.59	3,530.99	3,794.00	263.01	93.07
50-50-6020	Utilities	5,510.07	31,082.75	66,217.37	4,063.27	22,972.83	65,000.00	42,027.17	35.34
50-50-6021	Trash Removal	.00	.00	.00	.00	817.04	.00	817.04	.00
50-50-6024	Water Charge	1,721.67	10,330.02	20,660.04	1,904.00	11,424.00	20,728.00	9,304.00	55.11
50-50-6026	Sewer Charge	854.33	5,125.98	10,251.96	1,540.50	9,243.00	13,853.00	4,610.00	66.72
50-50-6030	Insurance	.00	3,084.00	6,168.00	.00	3,971.76	8,000.00	4,028.24	49.65
50-50-6031	Insurance-Deductions	.00	.00	.00	.00	500.00	.00	500.00	.00
50-50-6100	Advertising	1,628.74	3,226.48	4,925.09	866.56	2,672.56	13,000.00	10,327.44	20.56
50-50-6101	Promotion	521.00	2,693.00	6,009.00	.00	3,577.00	5,000.00	1,423.00	71.54
50-50-6150	Bankcard Charge-VISA/MC	3,845.32	15,691.62	53,741.64	4,758.12	16,946.96	35,000.00	18,053.04	48.42
50-50-6740	Inspections	.00	.00	.00	.00	.00	2,100.00	2,100.00	.00
50-50-7000	Contract Labor	8,879.31	16,057.86	111,129.34	6.57	31,571.09	40,000.00	8,428.91	78.93
50-50-7004	IT Contract Labor	.00	.00	.00	515.00	4,889.37	8,300.00	3,410.63	58.91
50-50-7100	Supplies	10,101.08	13,419.85	18,168.10	7,353.50	12,326.45	23,000.00	10,673.55	53.59
50-50-7104	IT Supplies	.00	.00	.00	.00	36.18	1,000.00	963.82	3.62
50-50-7120	Uniforms	.00	3,681.47	4,654.69	75.95	252.25	5,500.00	5,247.75	4.59

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
50-50-7170	Swim Team	.00	.00	350.00	167.00	167.00	2,000.00	1,833.00	8.35
50-50-7200	Facilities Maint/Supply	2,351.56	20,348.56	24,925.69	2,138.90	14,556.97	54,000.00	39,443.03	26.96
50-50-7201	Swim Lessons Supplies	300.00	300.00	548.96	.00	.00	2,000.00	2,000.00	.00
50-50-7202	Special Events Supplies	137.83	1,684.39	2,341.98	.00	576.77	4,000.00	3,423.23	14.42
50-50-7204	Daily Cleaning Supplies	1,800.03	6,372.39	6,948.40	503.41	1,146.24	7,500.00	6,353.76	15.28
50-50-7400	Water Sample	11,776.77	16,594.86	47,916.41	569.90	11,244.80	42,000.00	30,755.20	26.77
50-50-7450	Chemicals	12,646.50	46,333.64	118,243.98	8,748.13	24,871.52	130,000.00	105,128.48	19.13
50-50-7470	Tools	.00	.00	.00	.00	19.99	.00	19.99	.00
50-50-7475	Fees	.00	1,480.00	3,360.00	.00	.00	2,000.00	2,000.00	.00
50-50-7500	Filtration Maintenance	.00	9,771.12	16,034.93	2,173.90	22,341.06	22,000.00	341.06	101.55
50-50-7720	Safety/First Aid Supplies	41.90	565.27	5,818.50	.00	.00	7,200.00	7,200.00	.00
50-50-7800	Purchases-Pool Merchandise	.00	.00	300.00	.00	210.99	3,000.00	2,789.01	7.03
50-50-7830	Office Supplies	282.90	1,179.13	1,501.49	.00	1,343.27	2,500.00	1,156.73	53.73
50-50-7835	Copier/Printer Expense	73.00	231.00	864.91	73.00	555.17	600.00	44.83	92.53
50-50-7860	Training	593.07	5,004.65	7,581.36	1,725.02	5,233.47	9,000.00	3,766.53	58.15
50-50-7862	Hiring Cost	1,788.49	3,632.67	6,686.26	195.40	3,424.29	5,500.00	2,075.71	62.26
50-50-7879	Mileage	.00	.00	31.56	.00	182.03	6,000.00	5,817.97	3.03
50-50-7880	Postage	.00	.00	12.95	55.00	55.00	100.00	45.00	55.00
50-50-7900	Other Expenses	.00	294.00	1,341.00	.00	.00	500.00	500.00	.00
50-50-8100	Inventoried Equipment	.00	15,505.44	24,243.67	.00	627.30	40,000.00	39,372.70	1.57
50-50-8104	IT Inventoried Equipment	.00	.00	198.50	42.04	803.10	9,000.00	8,196.90	8.92
50-50-8250	Capital Improvements	.00	.00	.00	.00	84,852.31	.00	84,852.31	.00
50-50-8270	Filtration Engineering	.00	3,504.00	3,504.00	.00	260.00	.00	260.00	.00
50-50-8275	Filtration Equipment	.00	.00	18,408.83	.00	.00	22,000.00	22,000.00	.00
50-50-8402	IT Capital Expenditures	191.99	634.98	26.60	.00	.00	5,500.00	5,500.00	.00
50-50-9540	Debt Service Principal	.00	.00	75,000.00	.00	.00	75,000.00	75,000.00	.00
50-50-9545	Debt Service Interest	.00	57,000.00	114,000.00	.00	55,491.67	111,000.00	55,508.33	49.99
50-50-9560	Debt Service - Bond Principal	12,500.00	87,500.00	162,500.00	12,500.00	75,000.00	150,000.00	75,000.00	50.00
50-50-9565	Debt Service - Bond Interest	16,302.17	97,813.02	195,375.95	16,052.08	96,312.48	192,625.00	96,312.52	50.00
Total POOL EXPENSES:		180,094.51	861,624.69	1,966,479.41	136,617.63	869,935.81	2,150,257.00	1,280,321.19	40.46

BOX CANON EXPENSES

50-51-5012	City Resources Director	1,121.18	7,265.08	19,512.45	1,222.50	6,973.59	15,893.00	8,919.41	43.88
50-51-5520	Cashiers	5,071.76	7,175.03	32,603.61	6,274.05	8,655.65	47,000.00	38,344.35	18.42
50-51-5540	Custodian	407.27	2,644.55	5,543.08	442.31	2,512.57	5,896.00	3,383.43	42.61
50-51-5650	Event Coordinator	321.77	2,083.18	4,385.91	331.36	1,844.62	4,311.00	2,466.38	42.79
50-51-5800	FICA	522.11	1,421.83	4,616.04	626.87	1,358.13	5,592.00	4,233.87	24.29
50-51-5810	Unemployment	20.47	55.73	181.00	24.58	59.23	220.00	160.77	26.92

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
50-51-5830	Workers' Comp	17.49	201.13	384.75	.00	84.50	450.00	365.50	18.78
50-51-5840	Group Term Life Insurance	19.43	116.58	228.02	.00	102.46	200.00	97.54	51.23
50-51-5850	Employee Health Insurance	646.68	3,880.08	7,132.17	679.38	4,273.02	7,985.00	3,711.98	53.51
50-51-5870	Pension	43.29	280.45	701.03	46.62	208.24	783.00	574.76	26.60
50-51-6010	Telephone / Communications	.00	.00	.00	.00	.00	70.00	70.00	.00
50-51-6020	Utilities	62.29	240.61	1,713.19	56.24	186.07	2,500.00	2,313.93	7.44
50-51-6024	Water Charge	74.15	444.90	889.80	83.33	499.98	669.00	169.02	74.74
50-51-6026	Sewer Charge	65.67	394.02	788.04	118.46	710.76	850.00	139.24	83.62
50-51-6030	Insurance	.00	546.00	1,092.00	.00	541.16	1,090.00	548.84	49.65
50-51-6100	Advertising	189.76	189.76	564.60	532.50	532.50	1,000.00	467.50	53.25
50-51-6150	Bankcard Charge-VISA/MC	402.17	471.92	4,193.25	13.95	83.70	4,699.00	4,615.30	1.78
50-51-6800	Concessions	1,900.62	5,097.72	15,722.30	2,634.73	5,544.75	15,000.00	9,455.25	36.97
50-51-7000	Contract Labor	87.50	87.50	2,854.88	900.00	1,660.00	12,250.00	10,590.00	13.55
50-51-7004	IT Contract Labor	.00	.00	.00	.00	546.88	500.00	46.88	109.38
50-51-7100	Supplies	2,750.88	2,750.88	3,070.64	274.32	306.61	4,700.00	4,393.39	6.52
50-51-7150	Facility Maintenance	32.96	61.02	369.84	.00	30,736.00	70,000.00	39,264.00	43.91
50-51-7155	Maintenance Supplies	.00	.00	42.05	.00	.00	1,000.00	1,000.00	.00
50-51-7830	Office Supplies	190.86	362.92	786.71	181.39	225.38	.00	225.38-	.00
50-51-7835	Copier/Printer Expense	.00	139.22	803.04	126.00	813.78	.00	813.78-	.00
50-51-7862	Hiring Cost	.00	.00	182.45	.00	218.75	.00	218.75-	.00
50-51-7900	Other Expenses	85.34	265.08	630.07	.00	.00	1,000.00	1,000.00	.00
50-51-8100	Inventoried Equipment	.00	.00	104.55	.00	.00	.00	.00	.00
50-51-8402	IT Capital Expenditures	20.22	66.85	2.80	.00	.00	.00	.00	.00
Total BOX CANON EXPENSES:		14,053.87	36,242.04	109,098.27	14,568.59	68,678.33	203,658.00	134,979.67	33.72
ROTARY / ICE RINK EXPENSES									
50-52-5520	Ice Rink	.00	1,975.60	1,975.60	.00	.00	.00	.00	.00
50-52-5540	PW Maintenance Crew	119.05	771.90	1,714.86	.00	.00	.00	.00	.00
50-52-5800	FICA	9.02	211.96	282.70	.00	.00	.00	.00	.00
50-52-5810	Unemployment	.36	8.30	11.08	.00	.00	.00	.00	.00
50-52-5830	Workers' Comp	11.97	137.59	263.21	.00	.00	.00	.00	.00
50-52-5840	Group Term Life Insurance	1.21	7.26	14.22	.00	.00	.00	.00	.00
50-52-5850	Employee Health Insurance	41.84	251.04	461.41	.00	.00	.00	.00	.00
50-52-5870	Pension	15.55	101.37	213.92	13.26	13.26	.00	13.26-	.00
50-52-6020	Utilities	38.78	318.90	499.01	38.92	38.92	.00	38.92-	.00
50-52-6029	Sanitation	.00	330.00	766.86	.00	.00	.00	.00	.00
50-52-6030	Insurance	.00	338.00	676.00	.00	.00	.00	.00	.00
50-52-7100	Supplies	.00	.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
50-52-7102	PARC Supplies	.00	.00	187.84	.00	.00	.00	.00	.00
50-52-7200	Maintenance & Repairs	.00	335.44	335.44	.00	.00	.00	.00	.00
50-52-7900	Other Expenses	.00	.00	101.00	.00	.00	.00	.00	.00
Total ROTARY / ICE RINK EXPENSES:		237.78	4,787.36	7,503.15	52.18	52.18	.00	52.18-	.00
GYM EXPENSES									
50-53-6020	Utilities	116.01	663.51	1,475.12	103.92	613.58	1,500.00	886.42	40.91
50-53-6030	Insurance	.00	80.00	160.00	.00	99.30	200.00	100.70	49.65
50-53-6100	Advertising	.00	.00	.00	.00	.00	300.00	300.00	.00
50-53-7000	Contract Labor	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
50-53-7100	Supplies	.00	99.82	527.57	104.07	104.07	1,200.00	1,095.93	8.67
50-53-7150	Maintenance	.00	224.56	274.07	.00	829.81	2,500.00	1,670.19	33.19
50-53-8100	Inventoried Equipment	.00	810.39	1,119.72	.00	.00	8,000.00	8,000.00	.00
Total GYM EXPENSES:		116.01	1,878.28	3,556.48	207.99	1,646.76	14,700.00	13,053.24	11.20
ADMINISTRATION EXPENSES									
50-57-5002	City Administrator	1,903.38	9,136.22	23,252.09	2,898.84	18,349.69	37,685.00	19,335.31	48.69
50-57-5004	Finance & Admin. Director	1,426.74	9,251.69	20,413.30	1,469.54	8,889.28	19,105.00	10,215.72	46.53
50-57-5006	HR Manager	2,415.46	15,663.04	34,772.56	2,487.90	15,018.76	32,343.00	17,324.24	46.44
50-57-5008	Administrative Clerks	2,788.74	17,901.71	38,241.43	1,830.16	12,271.60	30,449.00	18,177.40	40.30
50-57-5800	FICA	617.01	3,791.03	8,410.37	636.70	4,293.91	9,478.00	5,184.09	45.30
50-57-5810	Unemployment	24.21	148.69	329.86	24.95	148.95	372.00	223.05	40.04
50-57-5830	Workers' Comp	5.30	60.86	116.42	.00	195.32	261.00	65.68	74.84
50-57-5840	Group Term Life Insurance	84.23	486.98	946.14	.00	542.66	1,150.00	607.34	47.19
50-57-5850	Employee Health Insurance	2,033.68	12,021.92	22,247.13	2,250.41	14,807.07	30,626.00	15,818.93	48.35
50-57-5870	Pension	208.28	1,191.15	2,997.25	250.90	1,282.90	3,717.00	2,434.10	34.51
50-57-7000	Contract Labor	2,012.85	12,270.09	21,548.49	1,148.25	6,280.43	10,000.00	3,719.57	62.80
50-57-7025	Legal fees	.00	.00	.00	.00	.00	1,500.00	1,500.00	.00
Total ADMINISTRATION EXPENSES:		13,519.88	81,923.38	173,275.04	12,997.65	82,080.57	176,686.00	94,605.43	46.46
ICE PARK EXPENSES									
50-58-7700	Ice Park Expenses	.00	.00	.00	.00	2,848.00	.00	2,848.00-	.00
Total ICE PARK EXPENSES:		.00	.00	.00	.00	2,848.00	.00	2,848.00-	.00
PARKS FUND Revenue Total:		375,609.89	898,955.03	2,370,097.25	383,050.97	881,289.50	2,546,439.00	1,665,149.50	34.61

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
	PARKS FUND Expenditure Total:	208,022.05	986,455.75	2,259,912.35	164,444.04	1,025,241.65	2,545,301.00	1,520,059.35	40.28
	Net Total PARKS FUND:	167,587.84	87,500.72-	110,184.90	218,606.93	143,952.15-	1,138.00	145,090.15	12,649.57-

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
POOL RENOVATION FUND									
PROJECT REVENUES									
55-40-4050	Grants/Donations	.00	375,281.00	375,281.00	.00	.00	.00	.00	.00
Total PROJECT REVENUES:		.00	375,281.00	375,281.00	.00	.00	.00	.00	.00
PROJECT EXPENDITURES									
55-50-8250	Capital Improvements	.00	493,261.91	102,557.01	.00	105,807.08	350,000.00	244,192.92	30.23
Total PROJECT EXPENDITURES:		.00	493,261.91	102,557.01	.00	105,807.08	350,000.00	244,192.92	30.23
POOL RENOVATION FUND Revenue Total:		.00	375,281.00	375,281.00	.00	.00	.00	.00	.00
POOL RENOVATION FUND Expenditure Total:		.00	493,261.91	102,557.01	.00	105,807.08	350,000.00	244,192.92	30.23
Net Total POOL RENOVATION FUND:		.00	117,980.91-	272,723.99	.00	105,807.08-	350,000.00-	244,192.92-	30.23

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
TOURISM FUND									
TAXES									
60-40-4000	Lodging Occupation Tax	15,760.28	70,502.80	246,260.38	16,235.73	83,569.17	421,521.00	337,951.83	19.83
Total TAXES:		15,760.28	70,502.80	246,260.38	16,235.73	83,569.17	421,521.00	337,951.83	19.83
TOURISM EXPENSES									
60-50-7700	OCRA Payments	19,167.00	95,835.00	210,833.00	38,724.43	175,174.30	407,521.00	232,346.70	42.99
60-50-7701	Promotional Activities	.00	8,000.00	8,000.00	.00	8,000.00	14,000.00	6,000.00	57.14
Total TOURISM EXPENSES:		19,167.00	103,835.00	218,833.00	38,724.43	183,174.30	421,521.00	238,346.70	43.46
TOURISM FUND Revenue Total:		15,760.28	70,502.80	246,260.38	16,235.73	83,569.17	421,521.00	337,951.83	19.83
TOURISM FUND Expenditure Total:		19,167.00	103,835.00	218,833.00	38,724.43	183,174.30	421,521.00	238,346.70	43.46
Net Total TOURISM FUND:		3,406.72-	33,332.20-	27,427.38	22,488.70-	99,605.13-	.00	99,605.13	.00

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
BEAUTIFICATION FUND									
TAXES & INTEREST									
65-40-4000	Lodging Occupation Tax BC	2,155.29	9,639.66	33,696.14	2,219.27	11,423.83	55,000.00	43,576.17	20.77
65-40-4340	Interest Income	148.22	148.22	310.18	642.61	642.61	148.00	494.61-	434.20
Total TAXES & INTEREST:		2,303.51	9,787.88	34,006.32	2,861.88	12,066.44	55,148.00	43,081.56	21.88
GRANTS/DONATIONS									
65-41-4344	Misc. Donations	.00	1,000.00	1,260.20	.00	.00	.00	.00	.00
65-41-4346	Flower Pot Donations	2,052.25	2,452.25	3,895.46	1,935.00	2,335.00	3,550.00	1,215.00	65.77
Total GRANTS/DONATIONS:		2,052.25	3,452.25	5,155.66	1,935.00	2,335.00	3,550.00	1,215.00	65.77
BEAUTIFICATION EXPENSES									
65-50-7700	General Expenses	.00	30.00	552.32	517.75	337.31	.00	337.31-	.00
65-50-7720	Christmas Decorations	.00	252.36	765.72	.00	.00	3,500.00	3,500.00	.00
65-50-7740	Planters and Flowers	12.73-	963.78	6,877.75	6,607.12	7,021.16	7,000.00	21.16-	100.30
65-50-7790	Transfer to General Fund	9,000.00	9,000.00	54,288.85	.00	.00	29,750.00	29,750.00	.00
Total BEAUTIFICATION EXPENSES:		8,987.27	10,246.14	62,484.64	7,124.87	7,358.47	40,250.00	32,891.53	18.28
BEAUTIFICATION FUND Revenue Total:		4,355.76	13,240.13	39,161.98	4,796.88	14,401.44	58,698.00	44,296.56	24.53
BEAUTIFICATION FUND Expenditure Total:		8,987.27	10,246.14	62,484.64	7,124.87	7,358.47	40,250.00	32,891.53	18.28
Net Total BEAUTIFICATION FUND:		4,631.51-	2,993.99	23,322.66-	2,327.99-	7,042.97	18,448.00	11,405.03	38.18

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
CONSERVATION TRUST FUND									
STATE REVENUE & INTEREST									
70-40-4100	State Entitlement	3,010.86	5,290.79	10,348.11	2,889.13	6,742.71	6,500.00	242.71-	103.73
70-40-4340	Interest Income	158.53	158.53	344.33	930.30	930.30	250.00	680.30-	372.12
Total STATE REVENUE & INTEREST:		3,169.39	5,449.32	10,692.44	3,819.43	7,673.01	6,750.00	923.01-	113.67
CONSERVATION TRUST FUND Revenue Total:		3,169.39	5,449.32	10,692.44	3,819.43	7,673.01	6,750.00	923.01-	113.67
CONSERVATION TRUST FUND Expenditure Total:		.00	.00	.00	.00	.00	.00	.00	.00
Net Total CONSERVATION TRUST FUND:		3,169.39	5,449.32	10,692.44	3,819.43	7,673.01	6,750.00	923.01-	113.67

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
FIREMEN'S PENSION FUND									
CONTRIBUTIONS & EARNINGS									
80-40-4030	Contributions	.00	.00	33,756.00	.00	.00	34,552.00	34,552.00	.00
80-40-4040	Investment Income	1,220.80	1,220.80	5,642.90-	65,732.33	65,732.33	8,000.00	57,732.33-	821.65
Total CONTRIBUTIONS & EARNINGS:		1,220.80	1,220.80	28,113.10	65,732.33	65,732.33	42,552.00	23,180.33-	154.48
FIREMEN'S PENSION EXPENSES									
80-50-6000	Fees	3,204.71	3,204.71	16,445.66	8,124.25	8,124.25	9,000.00	875.75	90.27
80-50-6010	Benefits	5,427.00	5,427.00	23,094.00	11,169.00	11,169.00	29,000.00	17,831.00	38.51
Total FIREMEN'S PENSION EXPENSES:		8,631.71	8,631.71	39,539.66	19,293.25	19,293.25	38,000.00	18,706.75	50.77
FIREMEN'S PENSION FUND Revenue Total:		1,220.80	1,220.80	28,113.10	65,732.33	65,732.33	42,552.00	23,180.33-	154.48
FIREMEN'S PENSION FUND Expenditure Total:		8,631.71	8,631.71	39,539.66	19,293.25	19,293.25	38,000.00	18,706.75	50.77
Net Total FIREMEN'S PENSION FUND:		7,410.91-	7,410.91-	11,426.56-	46,439.08	46,439.08	4,552.00	41,887.08-	1,020.19
Net Grand Totals:		67,187.80	248,200.35-	716,355.25	205,474.92	15,806.74	60,773.00-	76,579.74-	26.01-

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

(Source: Point of Sale Software)

VISITORS	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	% change from 2018
January	7,732	7,867	7,417	7,639	7,496	9,160	9,287	36	9,392	8,553	-8.93%
February	6,844	6,240	6,563	6,380	6,177	7,158	9,095	13	7,342	5,970	-18.69%
March	8,220	7,993	8,322	8,367	7,832	10,045	10,087	58	10,468	9,118	-12.90%
April	4,254	5,025	4,756	5,056	4,277	5,691	6,195	16	7,048	5,481	-22.23%
May	10,029	9,439	9,546	10,407	10,040	11,798	12,065	2,984	13,346	12,053	-9.69%
June	16,772	15,824	16,753	18,494	18,294	20,970	22,404	18,175	24,764	28,906	16.73%
July	27,804	27,201	26,005	30,652	29,009	32,485	36,116	37,483	35,943		
August	19,314	17,421	17,463	18,875	21,625	22,377	22,353	25,486	23,936		
September	11,818	11,379	11,496	10,825	10,617	14,334	9,258	16,065	16,397		
October	6,165	6,266	5,419	5,741	6,473	7,360	62	9,834	8,771		
November	5,388	5,109	5,460	6,052	6,576	6,878	49	7,077	7,043		
December	6,931	7,334	6,512	7,117	7,158	7,646	47	10,753	9,046		
TOTAL YEAR	131,271	127,098	125,712	135,605	135,574	155,902	137,018	127,980	173,496	70,081	

REVENUE	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	% change from 2018
January	\$ 51,412.50	\$ 51,516.52	\$ 63,665.75	\$ 69,592.57	\$ 70,853.78	\$ 84,848.13	\$ 85,983.09	\$ 2,189.00	\$ 89,885.46	\$ 95,701.53	6.47%
February	\$ 47,060.50	\$ 40,712.27	\$ 53,489.36	\$ 53,942.51	\$ 58,070.40	\$ 62,350.28	\$ 78,569.69	\$ 724.00	\$ 70,970.13	\$ 65,918.59	-7.12%
March	\$ 54,290.00	\$ 53,734.00	\$ 68,778.92	\$ 71,253.08	\$ 73,228.30	\$ 92,289.88	\$ 84,745.80	\$ 1,012.00	\$ 102,232.15	\$ 108,526.39	6.16%
April	\$ 28,326.50	\$ 32,716.07	\$ 39,091.23	\$ 40,718.09	\$ 35,578.60	\$ 50,940.75	\$ 52,112.54	\$ 2,234.00	\$ 72,957.12	\$ 62,025.47	-14.98%
May	\$ 71,266.00	\$ 64,312.46	\$ 83,176.16	\$ 92,099.46	\$ 90,214.50	\$ 109,383.77	\$ 108,047.29	\$ 123,474.60	\$ 155,881.40	\$ 138,237.34	-11.32%
June	\$ 132,959.50	\$ 147,891.01	\$ 168,218.99	\$ 184,665.49	\$ 175,517.27	\$ 186,061.57	\$ 211,853.56	\$ 166,974.02	\$ 317,542.31	\$ 311,093.17	-2.03%
July	\$ 229,594.50	\$ 255,111.76	\$ 248,316.40	\$ 273,929.96	\$ 278,448.14	\$ 300,620.51	\$ 332,026.16	\$ 479,802.39	\$ 455,519.84	\$ -	
August	\$ 150,830.00	\$ 148,989.05	\$ 164,396.17	\$ 169,419.68	\$ 196,542.94	\$ 194,321.61	\$ 198,465.34	\$ 326,151.96	\$ 308,882.04	\$ -	
September	\$ 85,652.00	\$ 94,152.75	\$ 104,059.16	\$ 90,904.86	\$ 93,619.70	\$ 127,909.15	\$ 80,149.87	\$ 184,807.92	\$ 200,777.07	\$ -	
October	\$ 41,235.00	\$ 49,054.72	\$ 47,989.45	\$ 51,079.71	\$ 56,515.76	\$ 63,216.05	\$ 2,737.00	\$ 82,537.92	\$ 99,235.68	\$ -	
November	\$ 32,012.00	\$ 40,559.39	\$ 41,042.60	\$ 48,744.63	\$ 55,891.66	\$ 54,218.80	\$ 1,796.25	\$ 62,435.74	\$ 84,885.49	\$ -	
December	\$ 49,911.41	\$ 66,499.97	\$ 67,307.68	\$ 75,289.46	\$ 73,048.24	\$ 74,421.59	\$ 1,957.00	\$ 112,212.40	\$ 111,645.98	\$ -	
TOTAL YEAR	\$ 974,549.91	\$ 1,045,249.97	\$ 1,149,531.87	\$ 1,221,639.50	\$ 1,257,529.29	\$ 1,400,582.09	\$ 1,238,443.59	\$ 1,544,555.95	\$ 2,070,414.67	\$ 781,502.49	

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

VISITORS

	2014		2015		2016		2017		2018		2019		Incr./Decr. Visitors	19 vs. 18 %
MAY	3741		4063		4841		4979		6048		4065		(1,983)	-32.79%
JUNE	9481		10913		12308		13176		11793		13729		1,936	16.42%
JULY	14732		15308		17649		18650		17819					
AUGUST	10756		11253		11094		12290		11737					
SEPTEMBER	6214		7323		7907		9092		8914					
OCTOBER	3583		3897		4511		5070		3963					
TOTAL VISITORS	48,507		52,757		58,310		63,257		60,274		17,794		(47)	

REVENUES


	2014		2015		2016		2017		2018		2019		Incr./Decr.	18 vs. 17
	Adm.	Conc.	Adm.	Conc.	Adm.	Conc.	Adm.	Conc.	Adm.	Conc.	Adm.	Conc.	\$	%
MAY	\$ 12,936.37	\$ 2,670.59	\$ 13,812.77	\$ 1,768.19	\$ 16,825.00	\$ 2,225.43	\$ 17,486.88	\$ 2,198.68	\$ 25,699.50	\$ 2,682.41	\$ 21,118.11	\$ 2,427.75	\$ (4,836.05)	-17.04%
JUNE	\$ 32,608.85	\$ 3,878.62	\$ 37,892.68	\$ 5,011.61	\$ 42,461.03	\$ 5,294.16	\$ 45,389.73	\$ 5,015.46	\$ 50,013.95	\$ 5,058.44	\$ 62,137.51	\$ 6,338.97	\$ 13,404.09	24.34%
JULY	\$ 50,656.20	\$ 6,313.44	\$ 52,851.59	\$ 6,709.13	\$ 60,863.02	\$ 7,147.59	\$ 64,319.24	\$ 8,230.02	\$ 75,561.60	\$ 7,576.29				
AUGUST	\$ 37,274.05	\$ 4,302.22	\$ 38,647.54	\$ 4,883.35	\$ 38,486.02	\$ 4,698.79	\$ 42,591.00	\$ 5,426.30	\$ 50,370.69	\$ 5,159.73				
SEPTEMBER	\$ 21,464.01	\$ 3,016.59	\$ 24,763.00	\$ 3,448.99	\$ 27,754.96	\$ 3,992.03	\$ 31,767.24	\$ 4,029.89	\$ 39,016.59	\$ 3,853.74				
OCTOBER	\$ 12,643.00	\$ 2,307.54	\$ 13,633.01	\$ 1,736.88	\$ 16,075.00	\$ 2,278.27	\$ 17,605.00	\$ 2,560.93	\$ 17,605.00	\$ 2,358.41				
TOTAL \$	\$ 167,582.48	\$ 22,489.00	\$ 181,600.59	\$ 23,558.15	\$ 202,465.03	\$ 25,636.27	\$ 219,159.09	\$ 27,461.28	\$ 258,267.33	\$ 26,689.02	\$ 83,255.62	\$ 8,766.72	\$ 8,568.04	

Admission rate
increased by
\$1.00 in 2018





2019 City of Ouray Coordinated Election Election Calendar


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


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

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


 First day a nomination petition may be picked up and circulated

 Last day to file a nomination petition


 Last day to cure nomination petitions


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

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


 Ballot Order Drawing

 Last day to withdraw & not appear on ballot


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

 Ballot content must be certified to County Clerk

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


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

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


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

 Election Day

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

 Last day to request a recount at requestor's expense

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

 Last day for County Clerk to complete recount



CONSENT AGENDA ITEMS (August 5, 2019):

Special Events Permit Application – Ouray Climbers Alliance, Rotary Park Fundraiser, September 7th

Action Requested – *Will City Council approve the Special Events Permits for the Ouray Climbers Alliance at Rotary Park on September 7th?*

Background – The Ouray Climbers Alliance is a reputable organization within the City of Ouray. The application was completed as required and has been reviewed by staff and law enforcement. No issues were identified.

Recommendation – City Staff recommends approval of the special events permit for the Ouray Climbers Alliance at Rotary Park on September 7th.

Special Events Permit Application – Ouray Highgraders, Highgraders Holidays, August 23rd-25th

Action Requested – *Will City Council approve the Special Events Permit for the Ouray Highgraders for the Highgraders Holidays to be held August 23rd – August 25th at the Miners Park?*

Background – The Highgraders Holidays is an annual event that is hosted by Ouray Highgraders at the Miners Park. The application was completed as required and has been reviewed by staff and law enforcement. No issues were identified.

Recommendation - City Staff recommends approval of the special events permit for Ouray Highgraders, Highgraders Holidays to be held August 23rd – August 25th at the Miners Park.

Approval of New Volunteer Firefighters, Chris Fairchild and Brittany Kunz, and New Jr. Member Dallas Farlin

Action Requested – *Will City Council approve the new volunteer firefighters, Chris Fairchild and Brittany Kunz, and new Jr. member Dallas Farlin?*

Background – As done historically, firefighter applications are submitted to the City and formally approved by City Council. We have received applications for volunteer firefighters for Chris Fairchild and Brittany Kunz. We have also received an application for a Jr. Member, Dallas Farlin.

Recommendation – City Staff and the Fire Department personnel recommend approval of new firefighters, Chris Fairchild and Brittany Kunz, and Jr. Member, Dallas Farlin.

Application for a Special Events Permit

Departmental Use Only

In order to qualify for a Special Events Permit, You Must Be Nonprofit and One of the Following (See back for details.)

- | | | |
|------------------------------------|--|--|
| <input type="checkbox"/> Social | <input checked="" type="checkbox"/> Athletic | <input type="checkbox"/> Philanthropic Institution |
| <input type="checkbox"/> Fraternal | <input type="checkbox"/> Chartered Branch, Lodge Or Chapter | <input type="checkbox"/> Political Candidate |
| <input type="checkbox"/> Patriotic | <input type="checkbox"/> Of A National Organization Or Society | <input type="checkbox"/> Municipality Owning Arts Facilities |
| <input type="checkbox"/> Political | <input type="checkbox"/> Religious Institution | |

LIAB Type of Special Event Applicant is Applying for:

- 2110 ☒ Malt, Vinous And Spirituous Liquor \$25.00 Per Day
2170 ☐ Fermented Malt Beverage \$10.00 Per Day

DO NOT WRITE IN THIS SPACE

Liquor Permit Number

1. Name of Applicant Organization or Political Candidate

Ouray Climbers Alliance

State Sales Tax Number (Required)

2. Mailing Address of Organization or Political Candidate
(include street, city/town and ZIP)

PO Box 251
Ouray, CO 81427

3. Address of Place to Have Special Event
(include street, city/town and ZIP)

Rotary Park
Ouray, CO 81427

4. Pres./Sec'y of Org. or Political Candidate

Andrew Temple

Date of Birth

Phone Number

Pres./Sec'y of Org. or Political Candidate Home Address (Street City State ZIP)

5. Event Manager

Dolgio Nergui

Date of Birth

Phone Number

Event Manager Home Address (Street City State ZIP)

Email Address of Event Manager

dolgio@ourayclimbers.org

6. Has Applicant Organization or Political Candidate been
Issued a Special Event Permit this Calendar Year?

☒ NO ☐ YES HOW MANY DAYS? _____

7. Is premises now licensed under state liquor or beer code?

☒ NO ☐ YES TO WHOM? _____

8. Does the Applicant Have Possession or Written Permission for the Use of The Premises to be Licensed? ☒ Yes ☐ No

List Below the Exact Date(s) for Which Application is Being Made for Permit

Date	Hours	From	To	Date	Hours	From	To	Date	Hours	From	To	Date	Hours	From	To
09/07/19		1200 p.m.	900 p.m.												

Oath of Applicant

I declare under penalty of perjury in the second degree that I have read the foregoing application and all attachments thereto, and that all information therein is true, correct, and complete to the best of my knowledge.

Signature

D. Nergui

Title

Vice Chair

Date

7/15/19

Report and Approval of Local Licensing Authority (City or County)

The foregoing application has been examined and the premises, business conducted and character of the applicant is satisfactory, and we do report that such permit, if granted, will comply with the provisions of Title 44, Article 5, C.R.S., as amended.

THEREFORE, THIS APPLICATION IS APPROVED.

Local Licensing Authority (City or County)

- ☐ City
☐ County

Telephone Number of City/County Clerk

Signature

Title

Date

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

Liability Information

License Account Number

Liability Date

State

Total

-750 (999) \$

In order to qualify for a Special Events Permit, You **Must Be Nonprofit and One of the Following** (See back for details.)

- ☒ Social
 ☐ Athletic
 ☐ Philanthropic Institution
- ☐ Fraternal
 ☐ Chartered Branch, Lodge Or Chapter
 ☐ Political Candidate
- ☐ Patriotic
 ☐ Of A National Organization Or Society
 ☐ Municipality Owning Arts Facilities
- ☐ Political
 ☐ Religious Institution

LIAB	Type of Special Event Applicant is Applying for:
------	--

2110	<input checked="" type="checkbox"/> Malt, Vinous And Spirituous Liquor	\$25.00 Per Day
2170	<input type="checkbox"/> Fermented Malt Beverage	\$10.00 Per Day

DO NOT WRITE IN THIS SPACE

Liquor Permit Number

1. Name of Applicant Organization or Political Candidate

State Sales Tax Number (Required)

2. Mailing Address of Organization or Political Candidate
(include street, city/town and ZIP)

3. Address of Place to Have Special Event
(include street, city/town and ZIP)

Name _____

Date of Birth

Home Address (Street, City, State, ZIP)

Phone Number

4. Pres./Sec'y of Org. or Political Candidate

5. Event Manager

6. Has Applicant Organization or Political Candidate been Issued a Special Event Permit this Calendar Year?

7. Is premises now licensed under state liquor or beer code?

☒ NO ☐ YES HOW MANY DAYS?

☒ NO ☐ YES TO WHOM?

8. Does the Applicant Have Possession or Written Permission for the Use of The Premises to be Licensed? ☐ Yes ☐ No

List Below the Exact Date(s) for Which Application is Being Made for Permit

Date <u>8-23</u>	Date <u>8-24</u>	Date <u>8-25</u>	Date	Date
Hours From <u>8:00 A.m.</u>	Hours From <u>8:00 A.m.</u>	Hours From <u>8:00 A.m.</u>	Hours From .m.	Hours From .m.
To <u>10:00 P.m.</u>	To <u>10:00 P.m.</u>	To <u>10:00 P.m.</u>	To .m.	To .m.

Oath of Applicant

I declare under penalty of perjury in the second degree that I have read the foregoing application and all attachments thereto, and that all information therein is true, correct, and complete to the best of my knowledge.

Signature _____

Title

Date _____

Report and Approval of Local Licensing Authority (City or County)

The foregoing application has been examined and the premises, business conducted and character of the applicant is satisfactory, and we do report that such permit, if granted, will comply with the provisions of Title 44, Article 5, C.R.S., as amended.

THEREFORE, THIS APPLICATION IS APPROVED.

Local Licensing Authority (City or County)

☐ City
☐ County

Telephone Number of City/County Clerk

Signature

Title

Date _____

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

Liability Information

License Account Number

Liability Date

State

Total

-750 (999)	\$
------------	----

OURAY VOLUNTEER FIRE DEPARTMENT APPLICATION

APPLICANT INFORMATION

Name: Chris Fairchild

Date of birth: [REDACTED]

Mobile: [REDACTED]

Phone: [REDACTED]

Current address: [REDACTED]

City: Ouray

State: CO

ZIP Code: 81427

Email: [REDACTED]

How long? 2

FIRE DEPARTMENT-RELATED EXPERIENCE

Years of Previous Fire Department Experience: Yes

Years of Previous Fire Department Experience: 5

Position:

Name of Department:

Name of Department:

1. Fire fighter

Ouray Fire Department

2.

3.

EMERGENCY CONTACT

Name: Mel Fairchild

Address:

Phone: [REDACTED]

City:

State: CO

ZIP Code:

Relationship: Family member

RELATED TRAINING CERTIFICATIONS AND/OR EXPERIENCE

Name:

Certification Number:

Expiration:

DL #: [REDACTED]

State: CO

Expires: 06-07-2020

Commercial DL #:

State:

Expires:

SPONSOR

Name

Phone

Signature

Craig Kaminsky

[REDACTED]

Craig Kaminsky

SIGNATURES

I CERTIFY THAT ALL THE INFORMATION IN THIS APPLICATION IS TRUE AND CORRECT. I HAVE READ AND FULLY UNDERSTAND AND HEREBY AGREE TO COMPLY WITH THE REVISED BY-LAWS AND CONSTITUTION OF [THE OURAY VOLUNTEER FIRE DEPARTMENT. I CERTIFY THAT I AM CURRENTLY RESIDING WITHIN THE CORPORATE LIMITS OF THE CITY OF OURAY, OR WITHIN A TEN MILE RADIUS OF THE CITY OF OURAY AND EMPLOYED FULL TIME WITHIN THE CORPORATE LIMITS OF THE CITY OF OURAY.

Signature of applicant:

Chris Fairchild

Date:

7/31/19

APPROVAL

Fire Department Approval:

Signature:

[Signature]

Date: 07/08/19

City Council Approval

Signature:

Date:

Signature:

Date:

OURAY VOLUNTEER FIRE DEPARTMENT APPLICATION

APPLICANT INFORMATION

Name: Brittany Kunz

Date of birth: [REDACTED]

Mobile: [REDACTED]

Phone: [REDACTED]

Current address: [REDACTED]

City: Ouray

State: CO

ZIP Code: 81427

Email: [REDACTED]

How long? 3

FIRE DEPARTMENT-RELATED EXPERIENCE

Years of Previous Fire Department Experience: No

Years of Previous Fire Department Experience: 0

Position:

Name of Department:

Name of Department:

1.

2.

3.

EMERGENCY CONTACT

Name: Adam Kunz

Address: [REDACTED]

Phone: [REDACTED]

City: Ouray

State: CO

ZIP Code: 81427

Relationship: Spouse

RELATED TRAINING CERTIFICATIONS AND/OR EXPERIENCE

Name:

Certification Number:

Expiration:

Licensed Practical Nurse

PN: 0331809

8-31-2020

First Aid / BLS

See Attached

DL #:

State: CO

Expires: 01-22-2024

Commercial DL #:

State:

Expires:

SPONSOR

Name

Phone

Signature

Craig Kaminsky

SIGNATURES

I CERTIFY THAT ALL THE INFORMATION IN THIS APPLICATION IS TRUE AND CORRECT. I HAVE READ AND FULLY UNDERSTAND AND HEREBY AGREE TO COMPLY WITH THE REVISED BY-LAWS AND CONSTITUTION OF [THE OURAY VOLUNTEER FIRE DEPARTMENT. I CERTIFY THAT I AM CURRENTLY RESIDING WITHIN THE CORPORATE LIMITS OF THE CITY OF OURAY, OR WITHIN A TEN MILE RADIUS OF THE CITY OF OURAY AND EMPLOYED FULL TIME WITHIN THE CORPORATE LIMITS OF THE CITY OF OURAY.

Signature of applicant:

Date: 7-29-19

APPROVAL

Fire Department Approval:

Date: 07/08/19

Signature:

City Council Approval

Signature:

Date:

Signature:

Date:

OURAY VOLUNTEER FIRE DEPARTMENT APPLICATION

APPLICANT INFORMATION

Name: Dallas Farlin		
Date of birth: [REDACTED]	Mobile: [REDACTED]	Phone: [REDACTED]
Current address: [REDACTED]		
City: Ouray	State: CO	ZIP Code: 81427
Email: [REDACTED]	How long?	

FIRE DEPARTMENT-RELATED EXPERIENCE

Years of Previous Fire Department Experience: No	Years of Previous Fire Department Experience: 0	
Position:	Name of Department:	Name of Department:
1.		
2.		
3.		

EMERGENCY CONTACT

Name: Alexis Esquibel		
Address: [REDACTED]	Phone: [REDACTED]	
City: Ouray	State: CO	ZIP Code: 81427
Relationship: Significant Other		

RELATED TRAINING CERTIFICATIONS AND/OR EXPERIENCE

Name:	Certification Number:	Expiration:
DL #: [REDACTED]	State: CO	Expires: 04-10-2020
Commercial DL #:	State:	Expires:

SPONSOR


Name	Phone	Signature
Trevor Latta		

SIGNATURES

I CERTIFY THAT ALL THE INFORMATION IN THIS APPLICATION IS TRUE AND CORRECT. I HAVE READ AND FULLY UNDERSTAND AND HEREBY AGREE TO COMPLY WITH THE REVISED BY-LAWS AND CONSTITUTION OF [THE OURAY VOLUNTEER FIRE DEPARTMENT. I CERTIFY THAT I AM CURRENTLY RESIDING WITHIN THE CORPORATE LIMITS OF THE CITY OF OURAY, OR WITHIN A TEN MILE RADIUS OF THE CITY OF OURAY AND EMPLOYED FULL TIME WITHIN THE CORPORATE LIMITS OF THE CITY OF OURAY.

Signature of applicant: 	Date: 7-31-19
---	---------------

APPROVAL

Fire Department Approval:	Signature: 	Date: 06/10/19
City Council Approval	Signature:	Date:
	Signature:	Date:



ACTION ITEMS (August 5, 2019):

Ratify Election Letter of Intent

Action Requested – *Will City Council ratify the election letter of intent as was submitted to the County Clerk and Recorder.*

Background – As required, the City must provide notice under C.R.S. 1-7-116(5) to the County that it may participate in the coordinated election in November. Our letter of intent and notification was sent to the County Clerk and Recorder a few weeks ago.

Recommendation – City staff recommends that City Council ratify the election letter of intent.

Election IGA with Ouray County Clerk and Recorder

Action Requested – *Will City Council approve the Election IGA with Ouray County Clerk and Recorder?*

Background – When conducting coordinated elections for the City of Ouray, the City of Ouray enters into an agreement via an Election IGA with Ouray County Clerk and Recorder. The IGA has been drafted by Ouray County, reviewed by the City Attorney, and now is presented to City Council for review and approval.

Recommendation – City Staff recommends that City Council approve the IGA with Ouray County Clerk and Recorder.

Ratify Camping Request at Daisy Placer for Swim Club Championship

Action Requested – *Will City Council ratify the decision to allow camping at the Daisy Placer area (open space north of the 2100 block of Main St.) for the Swim Club Championship participants?*

Background – The request for camping for the Swim Club Championship came before City Council for approval in our last City Council meeting. However, between that council meeting and the event, it was made known to the City that there would be participants bringing camp trailers as well. Due to the fact the City cannot accommodate trailer camping at Fellin Park or on City right-of-ways, the event organizers spoke with Daisy Placer owners and received permission to camp there. City Administrator, Justin Perry, approved the trailer camping to take place at this location and is requesting ratification of the decision.

Recommendation – City Staff recommends City Council ratify the decision for Swim Club Championship participants to camp with trailers at the Daisy Placer area located north of the 2100 block of Main Street.

Ouray County Courthouse Fixed Encroachment Permit

Action Requested – *Will City Council approve the Ouray County Courthouse Fixed Encroachment Permit?*

Background – Please refer to Community Development Coordinator's, Chris Hawkins, memo for detailed information.

Recommendation – City Staff recommends City Council approve the Ouray County Courthouse Fixed Encroachment Permit.

Ouray County Indemnification Agreement

Action Requested – *Will City Council approve the Ouray County Indemnification Agreement?*

Background – Please refer to Community Development Coordinator's, Chris Hawkins, memo for detailed information.

Recommendation – City Staff recommends City Council approve the Ouray County Indemnification Agreement.

USFS Box Cañon Sign Authorization

Action Requested – *Will City Council approve the updated Box Cañon Sign Authorization as required by the United States Forest Service?*

Background – The City of Ouray owns a historical sign located on a hillside above Canyon Creek just southwest of the City of Ouray, the majority of which is located on Forest Service land. This sign has been permitted since June 20, 1909 for “the purpose of erecting an electric sign”, with modifications made to the permit on March 7, 1938 and again on November, 1949. The sign is and always has been an important local landmark that is recognized as popular focal points in a community. The sign is characteristic of a specific historic period. This authorization is an updated agreement between the City of Ouray and the United States Forest Service.

Recommendation – City Staff recommends City Council approve the Box Cañon Sign Authorization with the United States Forest Service.

320 6th Avenue
PO Box 468
Ouray, Colorado 81427



970.325.7066
Fax 970.325.7212
www.cityofouray.com

July 2, 2019

Michelle Nauer
Clerk and Recorder
Ouray County
PO Box C
Ouray, CO 81427

Dear Michelle,

This letter shall serve as an official letter of intent for the City of Ouray to participate in the 2019 Fall Coordinated Election.

We will have a Mayoral Election, a Council Election, and the City Council is considering submitting a question to the voters on the November General Ballot.

Please let me know if you need anything else.

Sincerely,

Melissa M. Drake
Director of Finance and Administration
(City Clerk and Treasurer)

AGREEMENT CONCERNING ELECTION SERVICES

THIS AGREEMENT is made effective this _____ day of _____, 2019, between the Ouray County Clerk and Recorder ("**Clerk**") and the City of Ouray ("**Public Entity**"):

The Public Entity desires to conduct an election pursuant to its statutory authority. An election is required pursuant to C.R.S. §22-31-104(1) and/or Colorado Constitution Article X, Section 20, as the case may be, such election to occur on **Tuesday, November 5, 2019** (the "Election"); and

An agreement concerning the preparation, conduct and actual cost of a coordinated election is required pursuant to C.R.S. §1-7-116(1). This agreement must be signed no later than **Tuesday, August 27, 2019**, pursuant to C.R.S. §1-7-116(2).

The Clerk has agreed to perform certain coordinated election services set forth herein in consideration of the performance by the Public Entity of its obligations and payment of a fee as set forth herein.

NOW, THEREFORE, in consideration of their mutual promises contained herein, the parties agree as follows:

I. Duties of the Clerk

The Clerk, Michelle Nauer, whose telephone number is (970) 325-4961, is the "Contact Officer" to act as the primary liaison with the Public Entity for the purposes of the Election.

The Clerk agrees to perform the following duties, or such other duties as may be mutually agreed upon by the parties in writing, in connection with the Election:

A. Preparation for the Election

1. Provide the Public Entity with a street locator file from the Clerk's voter registration system which lists the street addresses located in the Public Entity, if requested.
2. Assist and inform the Public Entity on any matter that could reasonably further the efficient preparation and conduct of the Election. The Clerk will not provide legal advice.
3. Manage all voter records and correspondence in accordance with Title 1, Colorado Revised Statutes, Elections
4. Election Rules of the Colorado Secretary of State and policy directives of the Colorado Secretary of State.
5. Supply, deliver and set up all necessary items for the conduct and preparation of the Election.
6. Certify the election judges and determine their compensation; provide a list of election judges if requested by the Public Entity; train election judges prior to the Election, including specific instruction in the secure operation of the election equipment.
7. Certify ballot content and prepare printed ballots. The Clerk reserves the right to print only the ballot issue identifying information on the ballot and the ballot title on a separate sheet of paper or any other form of ballot as directed by the Colorado Secretary of State. To avoid ballot space issues, the Clerk requests that each issue and question are not more than 250 words.
8. Provide notice by publication of an election pursuant to C.R.S. §1-7.5-107(2.5). Such notice must satisfy the publication requirement for all political subdivisions participating in the Election, pursuant to C.R.S. §1-5-205(1.4).

9. Conduct all required tests and audits of the voting system prior to and after the Election pursuant to C.R.S. §1-7-509 and Secretary of State Election Rule 11.
10. Establish backup procedures and a backup site for the counting of votes at the Election, should the counting equipment become unavailable during the count.

B. Conduct of the Election

1. Coordinate the proper number and location of Voter Service Polling Centers (VSPC). All VSPC's will be accessible to electors with disabilities.
2. Provide for the security and processing of all mail ballots and provide for the verification of signatures on the self-affirmation on the return envelope.
3. Facilitate special accommodations for all military and overseas citizens as provided by the Uniformed and Overseas Citizens Absentee Voting Act (UOCAVA).
4. Provide provisional ballots to electors who qualify under C.R.S. §1-8.5-101 and provide a telephone number that provisional voters may call to inquire if their provisional ballot was counted.
5. Provide properly trained personnel for the preparation and conduct of the Election and at the tabulation center on Election Day/Night to certify unofficial results.
6. Preserve all Election records for at least twenty-five months after the Election.
7. Conduct a recount of any contest where the final ballot tabulation results are close enough to require a recount per statute, or if requested by an interested party.

C. Election Costs

1. Keep an accurate account of all Election costs including, but not limited to, supplies, printing costs, legal notices, judges labor and other expenses attributable to the Clerk's administration of the Election for the Public Entity.
2. Charge the Public Entity for its portion of the costs of the Election incurred by the Clerk for that Public Entity up to and including the date of cancellation of the Election, if applicable.
3. Submit to the Public Entity an invoice for all expenses incurred under this Agreement.
4. Recount(s) costs will be charged to the Public Entity, or if more than one Public Entity is involved in the recount, the cost will be prorated among the participating Public Entities.

D. TABOR Notice

1. Coordinate and prepare the consolidated TABOR notice for any ballot issue(s) if required. The Clerk will be responsible for coordinating and preparing the consolidated TABOR notice for all entities. The Clerk must do so in compliance with Article X Section 20 of the Colorado Constitution and any pertinent Rules of the Colorado Secretary of State.
2. Charge the Public Entity for all expenses for the preparation, printing, labeling and postage for the TABOR notice. Said expenses be prorated among all Public Entities participating in the TABOR notice. Such proration must be based, in part, upon the number of persons registered to vote within each Public Entity.
3. Mail to each household voter in Ouray County the TABOR notice not less than thirty days prior to the election pursuant to Colorado Constitution Article X, Section 20(3)(b). The Clerk must determine the least cost method for mailing the TABOR notice and address the TABOR notice to "All Registered Voters" at each address where one or more active registered voters of the Public Entity reside. Nothing prevents the Clerk from sending the TABOR notice of any Public Entity to persons other than electors of the Public Entity if such sending arises from the Clerk's efforts to mail the TABOR notice at the least cost.

II. Duties of the Public Entity

The Public Entity has designated Melissa Drake, whose phone number is 970-325-7066, as its Designated Election Official (“DEO”) pursuant to C.R.S. §1-1-104(8). The DEO must act as the primary liaison between the Public Entity and the Clerk.

If the Public Entity encompasses territory within other counties, this Agreement will apply only to that portion of the Public Entity within Ouray County.

The **Public Entity** must perform the following duties in connection with the Election:

A. Preparation for the Coordinated Election

1. Post and/or publish, if applicable, any other legal notices required pursuant to relevant provisions of the Uniform Election Code of 1992, as revised (C.R.S. Articles 1-13 of Title 1) or the Colorado Municipal Election Code of 1965, §31-10-101, *et seq.*, C.R.S., or C.R.S. Article 31 of Title 22, School District Director Election, as amended, except as otherwise provided herein.
2. Determine whether a ballot issue, question or candidate is properly placed before the voters, including petition verification.

Existing Entities:

3. Provide the Clerk with a copy of the ordinance or resolution stating that the Public Entity will participate in the Election in accordance with the terms and conditions of this Agreement. The ordinance or resolution will authorize the presiding officer of the Public Entity or other designated person to execute this Agreement.
4. Review, if applicable, the information contained in the street locator file and certify its accuracy, as well as any changes, additions or deletions to the file. The certification of the street locator file must be made in writing no later than **Thursday, August 29, 2019**, at 4:00 p.m. to the Clerk. If the certification is not provided by the date specified, the Public Entity may not participate in the Election.

Proposed Entities:

5. Provide the Clerk with a certified legal description, map and locator, identifying all “high/low” ranges for street addresses within the proposed Public Entity no later than **Thursday, August 22, 2019**, if applicable, and if any proposed Public Entity is not already identified by a tax authority code in the County Assessor’s records. Once the information has been entered in the Clerk’s voter registration system, the DEO must review the information contained in the street locator file and must certify its accuracy, as well as any changes, additions or deletions to the file no later than **Thursday, August 29, 2019** at 4:00 p.m. to the Clerk. If the certification is not provided by the date specified herein, the Public Entity may not participate in the Election.
6. Provide the Clerk with a copy of the ordinance, resolution or court order stating that the Public Entity will participate in the Election in accordance with the terms and conditions of this Agreement. The ordinance or resolution will authorize the presiding officer of the Public Entity or other designated person to execute this Agreement.
7. **FOR TITLE 32 SPECIAL DISTRICTS ONLY:** Notify and provide information and materials to property owners where an eligible elector may vote at any polling place or make application for a mail-in ballot specific to that district to be voted on and filed with the designated election official. C.R.S. §32-1-806, C.R.S. §1-7-104, C.R.S. §1-8-104(3)
8. **BALLOT CONTENT:** Provide a certified copy as an email attachment to mnauer@ouraycountyco.gov in the format requested below, at the earliest possible time and in any event pursuant to C.R.S. §1-5-203(3)(a) no later than sixty days before the election, **Friday, September 6, 2019**, at 4:00 p.m., of the ballot content (candidates, issues and questions) to the Clerk exactly as and in the order in which it is to appear and be printed on the

ballot pages and sample ballots. The certified list of candidates, ballot issues and/or ballot questions must be final and the Clerk will not be responsible for making any changes after the certification. Information must comply with the following requirements: See Ballot Content Certification attachment.

- A version of Microsoft Word able to be converted to Microsoft Word 2010
 - Font Type: Arial
 - Font Size: 10 point
 - Justification: Left
 - All Margins: 0.5 inches
 - Provide audio pronunciation of all candidates and/or ballot issues or ballot questions
9. Proofread and approve the Public Entity's ballot content for printing within one business day of receipt from the Clerk. The Public Entity must provide an email address and designate a person to be available for proofing and approving ballot content for printing. Due to limited printing availability and time constraints, the Public Entity must provide contact information for someone who is available from 9:00 a.m. to 4:00 p.m. from **Thursday, September 12, 2019**, until **Thursday, September 20, 2019**, or until final approval of printing of ballots has been reached. The Clerk agrees to keep all contact personnel apprised of ballot printing status. The Public Entity has designated Melissa Drake, whose phone is 970-325-7066 and email address is drakem@cityofouray.com.
10. Provide person(s) to participate in ballot counting, recount and testing/auditing of voting equipment used in the Election if requested by the Clerk. The Public Entity personnel may participate in various boards with personnel from the Clerk's office to ensure Public Entity's participation in each of the electronic vote tabulating procedures used in the election. The person(s) provided by the Public Entity must be registered to vote in Ouray County.
11. Provide immediately to the Clerk notice of resolution in the event that the Public Entity resolves not to participate in the Election. The Public Entity must within thirty days promptly pay the Clerk the full costs of the activities of the Clerk relating to the Election, including without limitation production and mailing costs, incurred both before and after the Clerk's receipt of such notice. The Public Entity must provide notice by publication of the cancellation of the Election and a copy of the notice must be posted in the office of the Clerk, in the office of the Designated Election Official (as defined in the Code) and, if the Public Entity is a special district in the office of the Division of Local Government.

B. Conduct of the Election

1. Notify the Clerk immediately of any Election contest initiated and keep the Clerk apprised of the need to retain Election records for use in such a contest.

C. Election Costs

There is no minimum fee for Election services.

1. The Public Entity's proportional share of costs must be based on County expenditures relative to the Election and the number of electors per entity.
2. The Public Entity avers that it has sufficient funds available in its approved budget to pay its prorated Election expenses.
3. If it is determined that counting must be moved to an established backup site, all related costs must be paid by the Public Entity (shared with any other Public Entity whose ballots are being counted during the Election in the timeframe using the backup procedures and site).
4. Promptly pay the invoice submitted to the Public Entity by the Clerk.
5. Pay any additional or unique Election costs resulting from Public Entity delays and/or special preparations or cancellations relating to the Public Entity's participation in the Election.

D. TABOR Notice

1. Prepare, if required, the TABOR notice for any ballot issue(s). The Public Entity will be solely responsible for its preparation, accuracy and the language contained therein, and must submit such notice, including pro and con summaries and fiscal information, to the Clerk no later than **Monday, September 23, 2019**, at 4:00 p.m. C.R.S. §1-7-904. Such notice must be provided to the Clerk in both written form and electronically via email.
2. Assign a designated local election official who will be the official contact person for the Clerk and who will perform such duties as are required by law including the obligation to receive and summarize written comments for and against proposals subject to Article X, Section 20 of the Colorado Constitution. The Clerk will have no duty or obligation to receive or summarize such comments.
3. Format TABOR issues for the **Tuesday, November 5, 2019** ballot and submit the text of TABOR comments as follows:
 - As a Microsoft Word email attachment to mnauer@ouraycountyco.gov

Format:

- A version of Microsoft Word able to be converted to Microsoft Word 2010
 - Font Type: Arial
 - Font Size: 10 point
 - Justification: Left
 - All Margins: 0.5 inches
4. Proofread and approve the Public Entity's TABOR notice for printing. The Public Entity must provide an email address and designate a person to be available for proofing and approving TABOR content for printing. Due to limited printing availability and time constraints, the Public Entity must provide contact information for someone who is available from 9:00 a.m. to 4:00 p.m. from **Tuesday, September 24, 2019**, until **Tuesday, October 1, 2019**, or until the TABOR notice is mailed. The Clerk agrees to keep all contact personnel informed of TABOR notice printing status. The Public Entity has designated **Melissa Drake**, whose phone is **970-325-7066** and email address is **drakem@cityofouray.com**.
 5. Include a local Election office address and telephone number listing on the TABOR notice. Such local election office and telephone must be open during the Clerk's regular business hours, Monday through Thursday, 9:00 a.m. to 4:00 p.m. The Clerk must respond to all correspondence and calls that the Clerk receives within its expertise relating to election procedures, but will refer inquiries concerning the substance of the ballot issues and ballot questions or the operations of the Public Entity to the Designated Election Official.
 6. Mail the TABOR notice (**TITLE 32 SPECIAL DISTRICTS ONLY**) to all out-of-County households of owners of taxable property within the Public Entity boundaries where one or more persons are registered to vote in Colorado. Such mailing to be in accordance with the requirements of the Colorado Constitution, statutes, and rules and regulations.
 7. Pay a prorated amount of the costs to produce and mail the TABOR notice, such proration to be based, in part, upon the number of persons registered to vote within each Public Entity. There is no minimum fee for TABOR notice support.

Additional Agreements

1. In the event a court of competent jurisdiction finds the Election for the Public Entity void or otherwise fatally defective as a result of the sole breach or failure of the Clerk to perform in accordance with this Agreement or laws applicable to the Election, the Public Entity will be entitled to recover expenses or losses caused by such breach or failure up to the maximum amount paid by the Public Entity to the Clerk under this Agreement. The Clerk will in no event be liable for any expenses, damages or losses in excess of the amounts paid under this Agreement. This remedy will be the sole and exclusive remedy for the breach available to the Public Entity under this Agreement.

2. No portion of this Agreement will be deemed to create a cause of action with respect to anyone not a party to this Agreement, nor is this Agreement intended to waive any privileges, immunities to the parties, their officers or employees may possess, except as expressly stated in this Agreement.
3. Time is of the essence under this Agreement. The statutory time frames or requirements of the Code, TABOR, and the Rules will apply to the completion of any duties or tasks required under this Agreement.
4. Should any part of this Agreement be declared invalid by a Court of competent jurisdiction of the State of Colorado, such invalidation will not invalidate the remaining portions of the Agreement, and they will remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement to be effective upon the date first above written.

**OURAY COUNTY, COLORADO
CLERK AND RECORDER**

Date: _____

Michelle Nauer

Date: _____

**BOARD OF COMMISSIONERS OF
OURAY COUNTY, COLORADO**

ATTEST:

Deputy Clerk of the Board

**John Peters
Chair, Board of County Commissioners**

PUBLIC ENTITY:

NAME OF PUBLIC ENTITY:

Date: _____

City of Ouray

By: _____

970-325-7066
Public Entity phone number

Pamela J. Larson, Mayor
Title of Authorized Representative
signing on behalf of Public Entity

ATTEST:

Melissa M. Drake, City Clerk

Mail Ballot Election
Tuesday, November 6, 2019
Responsibilities

Activity	School District	Municipal	County Clerk	Comments
Publish Call for Nominations, if applicable	X	X		
Prepare nomination petition packets, distribute, and accept, if applicable	X	X		County Clerk may distribute petition for template purposes only
Verify petitions, if applicable	X	X	X	Clerk and DEO work together to complete
Administer Fair Campaign Finance Act, if applicable	X	X		Oversee Candidate Compliance
Required plans prepared and submitted to Secretary of State			X	Mail Ballot, Security and Watcher Plans
Sign Intergovernmental Agreement	X	X	X	BOCC will also approve
Preliminary list of registered voters, if applicable	X	X	X	May use Petition module in SCORE to verify petitions.
Certify Ballot to County Clerk	X	X		Please use Ballot Content Certification Form provided by Clerk (attached) – MUST BE SIGNED BY DEO
Ballot Content Authorization to County Clerk	X	X		Please use Ballot Content Authorization Form provided by Clerk (attached) – MUST BE SIGNED BY DEO
TABOR Notice Certification, if applicable	X	X		Please use Tabor Notice Certification Form provided by Clerk (attached) – MUST BE SIGNED BY DEO
TABOR Notice Publication, if applicable			X	
Appoint & compensate Election Judges			X	Costs are split proportionally between entities and Ouray County based on number of ballots printed
Program Ballot into computers			X	Dominion Voting Systems - Costs are split proportionally between entities and Ouray County based on number of ballots printed
Print Ballots			X	Vendor outsourced – Delta County Clerk's office
Election systems hardware testing			X	Dominion Election Management Systems
Public Logic and Accuracy Testing			X	Required by the State of Colorado
Cost of election materials	X	X	X	Costs are split proportionally between entities and Ouray County number of ballots printed
Assemble ballot packets			X	Judges, in house at VSPC
Receive returned ballots, verify signatures and process ballots			X	Judges, in house at VSPC
Count and tabulate ballots			X	Judges, in house at VSPC
Publish election notice			X	Clerk will publish 20 day coordinated notice.
Voter Service Polling Center (VSPC) OPEN			X	Ouray County VSPC will be open from October 22 through election day, excluding Sundays
Election Day – Office Hours 7:00 A.M. to 7:00 P.M.			X	
Canvass election returns & perform Risk Limiting Audit			X	Required by the State of Colorado
Certify election results			X	Official election results are available 22 days post-election
Store election records			X	Retention period – 25 months from election

BALLOT CONTENT CERTIFICATION (Attachment #1)

Date: _____

Michelle Nauer
Ouray County Clerk and Recorder
Mailing: PO Box C, Ouray, CO 81427
Physical: 112 Village Square West, Ste 205, Ridgway, CO 81432

RE: CERTIFICATION OF BALLOT CONTENT

Dear Michelle:

Please find the attached required information in Microsoft Word format for preparation of the ballot content for the upcoming election to be held on (date) _____.

*Note: This information MUST be provided to the Clerk in a Microsoft Word format. No PDF files of ballot content can be accepted. All ballot content will be cut and pasted verbatim from the document provided. The Clerk will publish content AS RECEIVED and will not proof or correct content and/or candidate names.

Designated Election Official: Name: _____

Entity: _____

Address: _____

Telephone Number: _____ E-mail address: _____

*Please sign this form, scan it and email it to mnauer@ouraycountyco.gov along with your ballot content attachment in Word format.

Sincerely,

Signature Designated Election Official

Date

Printed Name Designated Election Official

(SEAL)

Ballot Content Authorization (Ballot Proof) (Attachment #2)

Important instructions for the Designated Election Official (DEO) – PLEASE READ CAREFULLY

Carefully check all ballot content for accuracy. Please verify all information is included. Please initial and sign where requested for each check point and return this form to the Ouray County Clerk via email at mnauer@ouraycountycolorado.gov. Regardless of time constraints and date deadlines, your ballot will not be sent to you for final proofing until this form is returned.

Entity Name: _____

Election Date: _____ County: _____

<u>Done</u>	<u>Ballot Check Points</u>	<u>Initials</u>
	Contests: Used to verify each contest with languages and choices with the number of Positions/Vote for #	
	All races/questions/referendums are present and listed in the proper order	
	All candidates/answers are present and listed in the proper order	
	Spelling is checked for all races/candidates/ referendums	
	Tax questions (TABOR) are typed in all capital letters.	
	Signature: _____ Date: _____	

Received by: _____ Date: _____

TABOR NOTICE CERTIFICATION (Attachment #3)

Date: _____

Michelle Nauer

Ouray County Clerk and Recorder

Mailing: PO Box C, Ouray, CO 81427

Physical: 112 Village Square West, Ste 205, Ridgway, CO 81432

RE: REFERRED BALLOT ISSUE _____

Dear Michelle:

Below please find the required information for preparation of the ballot issue notices for Referred Ballot Issue _____.

Designated Election Official: Name: _____

Entity: _____

Address: _____

Telephone Number: _____ E-mail address: _____

PLEASE LIST THE REFERRED BALLOT ISSUE QUESTION HERE
(TABOR QUESTIONS SHOULD BE IN ALL CAPITAL LETTERS)

The following summaries were prepared from comments filed by persons FOR ballot issue:

PLEASE LIST THE COMMENTS FILED "FOR" AN ISSUE HERE
(statements are in upper and lower case):

OR

No comments were filed by the constitutional deadline.

The following summaries were prepared from comments filed by persons AGAINST the issue:

PLEASE LIST THE COMMENTS FILED "AGAINST" AN ISSUE HERE
(statements are in upper and lower case):

OR

No comments were filed by the constitutional deadline.

Actual historical and current estimated fiscal year spending information:

Year	Fiscal Year Spending ¹
2015-2016 (actual)	\$ _____
2016-2017 (actual)	\$ _____
2017-2018 (actual)	\$ _____
2018-2019 (actual)	\$ _____
2019-2020 (current year estimated)	\$ _____
Overall percentage change in fiscal year spending over the five year period from 2015-2016 through 2019-2020:	_____ %
Overall dollar change in fiscal year spending over the five year period from 2015-2016 through 2019-2020:	\$ _____
Estimated 2019-2020 fiscal year spending without taking into account the tax increase authorized by Ballot Issue _____:	\$ _____
Estimated 2019-2020 tax increase authorized by Ballot Issue _____:	\$ _____

Sincerely,

Signature Designated Election Official

Date

Printed Name Designated Election Official

(SEAL)

RE: **Ballot Issue Notice (aka TABOR notice)** (Attachment #4, TABOR Proof)

To: Michelle Nauer, Ouray County Clerk and Recorder

I, _____ (DEO), for _____
(Entity Name), certify that I have verified the correctness of all information, wording and spelling
regarding questions and referendums for placement on the Ballot Issue Notice (aka TABOR
notice) for November 5, 2019 Ouray County General Election.

Sincerely,

DEO Signature

DEO Name (please print)

Entity Name

Email Address

Phone Number

320 6th Avenue
PO Box 468
Ouray, Colorado 81427



970.325.7211
Fax 970.325.7212
www.cityofouray.com

TO: Ouray City Council
FROM: Chris Hawkins, Community Development Coordinator
DATE: August 1, 2019
SUBJECT: Courthouse Project Fixed Encroachment Permit

Ouray County proposes to snowmelt the sidewalk around the County Courthouse as a part of the Courthouse rehabilitation. The sidewalk will be located in the City's rights-of-ways. A snowmelt system is a mechanical system that is not typically found in a City sidewalk that will be maintained by Ouray County. This type of improvement therefore requires a Fixed Encroachment Permit to be reviewed and approved by the City Council.

Staff is supportive of the snowmelt system if it is maintained and operated by Ouray County. Staff therefore recommends approval with the following motion:

"I move to approve a Fixed Encroachment Permit for a snowmelt system for the public sidewalks abutting the Ouray County Courthouse, with the following conditions:

1. Ouray County will operate and maintain the snowmelt system, or manually remove snow from the sidewalks if the snowmelt system is ever decommissioned.
2. The fee for the snowmelt system will be based on a revised Fixed Encroachment Permit fee schedule that will be presented to the City Council for review and approval prior to the end of 2019 (Staff is recommending that there be no fee for governmental projects that encroach onto public rights-of-way).

320 6th Avenue
PO Box 468
Ouray, Colorado 81427



970.325.7211
Fax 970.325.7212
www.cityofouray.com

FIXED ENCROACHMENT APPLICATION AND PERMIT

PERMITTEE INFORMATION

Name: Ouray County Phone Number: 970-325-7263
Mailing address P. O. Box C, Ouray, CO 81427
Email address: chunt@ouraycountyco.gov

ENCROACHMENT INFORMATION

Location of encroachment: Ouray County Courthouse, 541 4th Street, Ouray, CO 81427
Brief description of encroachment: Snowmelt system in sidewalk in the public rights-of-way

Permittee must supply the following documentation with the application:

- Comprehensive drawn and written plan of proposed encroachment
- If construction or work will be done to install the fixed encroachment, a Right-of Way Construction, Excavation, or Work Application and Permit is required
- Proof of liability insurance with minimum limits of \$150,000 for any one person and \$600,000 for any one accident
- Proof of public property damage insurance with a minimum limit of \$100,000 for any accident during the term of the Permit
- A certificate of insurance demonstrating the City, its officers, agents and employees are named as additional insured
- Pay required fees: \$25 application fee; fee per square foot of public property used

TERMS AND CONDITIONS OF THE PERMIT

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

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

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

PERMITTEE: _____

By JOHN E. PETERS, BOCC Chair

7-9-2019

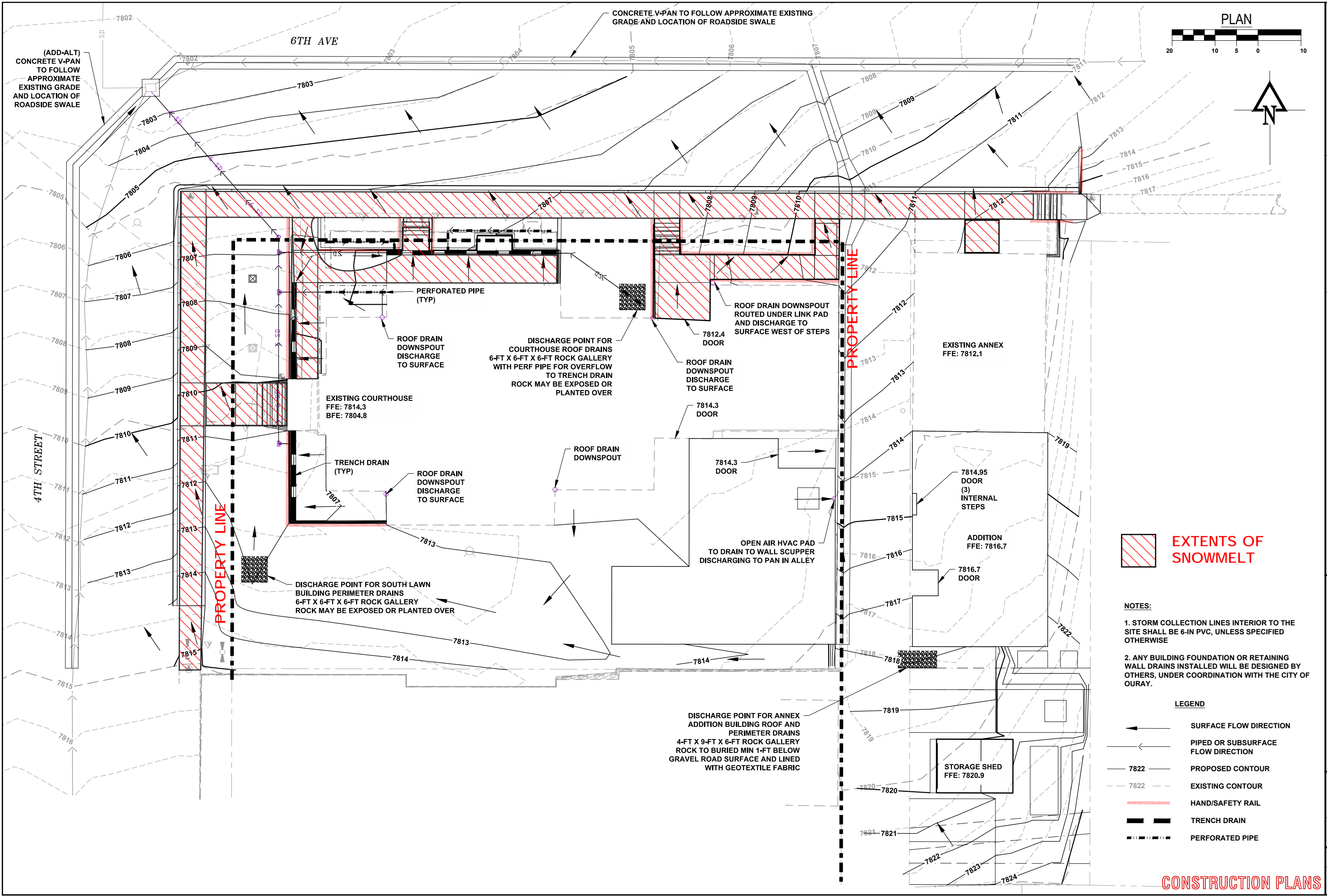
COMPLETED BY CITY STAFF:

Permit Fee Amount: _____ Date Paid _____

Approved by the City of Ouray

Mayor

Date



811
Know what's below.
Call before you dig.

CALL 811
TWO WORKING DAYS
BEFORE YOU DIG

REVISIONS:

OURAY COUNTY COURTHOUSE
2018 RENOVATIONS
OVERALL GRADING PLAN

Russell Planning & Engineering, Inc.
Civil Engineering Services
934 Main Avenue, Unit C
Durango, Colorado 81301
Phone: (970) 385-4546
Fax: (970) 385-4502

Russell
Planning &
Engineering

Drawn: TM
Drafted: TM
Checked: TM

Date of Submittal
04/16/2019

5 OF 20

C-104

File Name: R:\Current Projects\Land Projects 3\Ouray County - 2018 Courthouse Remodel\ACAD\Level 3 Production Dwg\GRADING PLAN Plotted: 6/25/2019 4:58 PM Plot Style: HALF-STB Plotted By: MARISA ORTIZ

CONSTRUCTION PLANS

320 6th Avenue
PO Box 468
Ouray, Colorado 81427



970.325.7211
Fax 970.325.7212
www.cityofouray.com

TO: Ouray City Council
FROM: Chris Hawkins, Community Development Coordinator
DATE: August 1, 2019
SUBJECT: Courthouse Project Indemnification Agreement

The City's approval of the County Courthouse Project included a condition that the City review and approve the civil plans for the project. That review was conducted by the City's consulting engineer, Uncompahgre Engineering. The civil plans were prepared by Russell Planning and Engineering.

The City's consulting engineer evaluation found that the sidewalks, parking and building access did not comply with the requirements of the American's with Disability Act ("**ADA**"), with recommended changes to bring the project in compliance. The County's civil engineer disagreed and indicated how it felt the project had been designed to meet ADA standards. Since this was a disagreement between two competent engineering firms both the County and City staff agreed that the best way forward out of this impasse was to have the County execute an indemnification agreement that has the County indemnify the Town in the event that there is any litigation over the ADA access as designed.

Staff recommends the City Council approve the indemnification agreement as presented.

INDEMNIFICATION AGREEMENT

This Indemnification Agreement made effective the 9th day of July, 2019, by and between: Ouray County ("County") and the City of Ouray ("City").

A. The County is restoring its 1888 Ouray County Courthouse and in the course of doing so will be making grading and parking repairs and improvements to the public rights-of-way for patrons of the Ouray County Courthouse and the Ouray County citizenry; and

B. The County's and City's Engineers have had differing opinions with regard to civil engineering concerning the grading and parking plan; and

C. Both the County and the City agree to disagree on this matter and as such have agreed to enter into an Indemnification Agreement in an effort to not impede courthouse restoration activities for the overall beautification of the historic facility and the associated goodness that it brings to the County and City.

In consideration of the material matters described above, the parties agree as follows:

1. **Indemnification.** The County Agrees, to the fullest extent permitted by law, to indemnify and hold harmless the City, its officers, employees and elected officials, from any damages that may arise out of the grading and parking repairs and improvements associated with the Courthouse Restoration and New Construction project.

2. **Governing Law.** The parties agree that this Agreement shall be construed and enforced in accordance with and governed by the laws of State of Colorado.

Approval Date: July 9, 2019

Board of County Commissioners
Ouray County, Colorado



John E. Peters, Chair

Approval Date: _____

City of Ouray
Ouray, Colorado

Pam Larson, Mayor

ATTEST:


Michelle Nauer, County Clerk and Recorder
By: Hannah Hollenbeck, Deputy

ATTEST:

City Clerk



Operations and Maintenance Plan Box Canon Sign Special Use Permit

The Special Use Permit incorporates this Operation and Maintenance Plan (O&M Plan) for routine maintenance. The Holder agrees to operate and maintain the authorized facilities and use the occupied National Forest System (NFS) lands in accordance with the following stipulations:

- 1) Routine maintenance will be performed on the Box Canon Sign. Routine maintenance includes work on the signs frame and struts, individual letters, wiring, bulbs, solar panels and a battery box located at the base of the sign, no less than twice per calendar year.
- 2) Access may be approved over NFS land only; the owner of the Box Canon Lode claim will need to approve requests for access across private land.
- 3) Access to Box Canon Sign for maintenance will primarily occur via non-motorized travel, except for emergency winter access which may require snowmobile access. For motorized access, which does not include snowmobile access, the City of Ouray shall contact the Ouray District Ranger at least 5 days in advance for permission for motorized access using standard pickup trucks or SUVs for sign maintenance. Motorized access would occur from the project gate to the Box Canon Sign. The city of Ouray maintenance staff have access to a Yale Key and may open and close the project gate following Ouray District Ranger approval.
- 4) The Project point of contact will be:
City Administrator City of Ouray P.O. Box 468; 320 6th Ave Ouray CO, 81427
administrator@cityofouray.com, 970-325-7067
- 4) This Operations and Maintenance Plan may be reviewed annually by the Holder and the Forest Service and may also be amended by mutual agreement signed and dated by the Holder and the District Ranger.

City Of Ouray, City Administrator

Date

Ouray District Ranger GMUG NF

Date

**APPLICATION FOR TRANSPORTATION AND
UTILITY SYSTEMS AND FACILITIES
ON FEDERAL LANDS**

FORM APPROVED
OMB NO. 0596-0082

FOR AGENCY USE ONLY

NOTE: Before completing and filing the application, the applicant should completely review this package and schedule a preapplication meeting with representatives of the agency responsible for processing the application. Each agency may have specific and unique requirements to be met in preparing and processing the application. Many times, with the help of the agency representative, the application can be completed at the preapplication meeting.

Application Number

Date Filed

1. Name and address of applicant (*include zip code*)

City of Ouray
320 6th Ave, PO Box 468
Ouray, Colorado 81427

2. Name, title, and address of authorized agent if different from item 1 (*include zip code*)

City Administrator

3. Telephone (area code)

Applicant

Authorized Agent

4. As applicant are you? (*check one*)

- a. ☐ Individual
b. ☐ Corporation*
c. ☐ Partnership/Association*
d. ☐ State Government/State Agency
e. ☒ Local Government
f. ☐ Federal Agency

5. Specify what application is for: (*check one*)

- a. ☐ New authorization
b. ☐ Renewing existing authorization No.
c. ☐ Amend existing authorization No.
d. ☐ Assign existing authorization No.
e. ☐ Existing use for which no authorization has been received *
f. ☒ Other*

* If checked, complete supplemental page

* If checked, provide details under item 7

6. If an individual, or partnership are you a citizen(s) of the United States? ☐ Yes ☐ No

7. Project description (describe in detail): (a) Type of system or facility, (*e.g., canal, pipeline, road*); (b) related structures and facilities; (c) physical specifications (*Length, width, grading, etc.*); (d) term of years needed; (e) time of year of use or operation; (f) Volume or amount of product to be transported; (g) duration and timing of construction; and (h) temporary work areas needed for construction (*Attach additional sheets, if additional space is needed.*) City of Ouray owns a historical sign located on a hillside above Canyon Creek just southwest of the City of Ouray, the majority of which is located on Forest Service land. This sign has been permitted since June 20, 1909 for "the purpose of erecting an electric sign", with modifications made to the permit on March 7, 1938 and again on November, 1949. The sign is and always has been an important local landmark that is recognized as popular focal points in a community. The sign is characteristic of a specific historic period. Despite its age, the sign retains a high degree of integrity and the existing materials are likely original. The sign frame also appears to be original, when compared with historic photographs from the 1920s.

In 2017, a local group coined "The Five Guys" formed a group of volunteers to undertake restoration of the sign and to restore the ability to light the sign by solar panels. The letters were removed, restored and placed in their original position. The only major alteration was the removal of the light bulbs and replacement with low wattage LED lighting. While the original light bulbs were replaced, the holes for the bulbs remain intact. The lighting of the letters was restored and is operated by solar panels and a battery box at the base.

A draft Operation and Management Plan is attached as Exhibit A. The City of Ouray shall be responsible for maintenance of the sign and acquire permission from private landowners, if crossing to access the sign as well as National Forest Service if accessing by motor-vehicle as set forth in the plan.

8. Attach a map covering area and show location of project proposal

9. State or Local government approval: ☐ Attached ☐ Applied for ☒ Not Required

10. Nonreturnable application fee: ☐ Attached ☒ Not required

11. Does project cross international boundary or affect international waterways? ☐ Yes ☒ No (if "yes," indicate on map)

12. Give statement of your technical and financial capability to construct, operate, maintain, and terminate system for which authorization is being requested. The City has maintained the sign for 110 years. There is very little maintenance that is necessary as is set forth in the Exhibit A.

13a. Describe other reasonable alternative routes and modes considered.

The sign has been permitted and located on that hillside for 110 years. There is no other place for this sign, nor any other way to access it since the majority of it is on Forest Service Land.

b. Why were these alternatives not selected?

See 13a above

c. Give explanation as to why it is necessary to cross Federal Lands.

See 13a above

14. List authorizations and pending applications filed for similar projects which may provide information to the authorizing agency. (Specify number, date, code, or name)

N/A

15. Provide statement of need for project, including the economic feasibility and items such as: (a) cost of proposal (construction, operation, and maintenance); (b) estimated cost of next best alternative; and (c) expected public benefits.

The sign is already constructed and erected. The operation and maintenance costs of negligible. This is a historic sign which has been on the hillside of the City of Ouray for 110 years so there is no alternative. The expected public benefits include experiencing a local landmark of historic significance, an early 20th century electrified "marquee" sign; preservation of a focal point in the community and a way of life that has always been Ouray; and enjoying the sign lit at night on a limited lighting schedule. The sign is historically significant to Ouray. The citizens of the City of Ouray feel strongly about preserving the rich history of the area surrounding the City.

16. Describe probable effects on the population in the area, including the social and economic aspects, and the rural lifestyles. The only effect might be the night lighting of the sign. The City, though The Five Guys has taken measure to mitigate the brightness of the lightbulb and the City adopted a limited lighting schedule that might effect people. Otherwise the sign has been on the hillside longer than anyone is alive in the Town.

17. Describe likely environmental effects that the proposed project will have on: (a) air quality; (b) visual impact; (c) surface and ground water quality and quantity; (d) the control or structural change on any stream or other body of water; (e) existing noise levels; and (f) the surface of the land, including vegetation, permafrost, soil, and soil stability. **None**

18. Describe the probable effects that the proposed project will have on (a) populations of fish, plantlife, wildlife, and marine life, including threatened and endangered species; and (b) marine mammals, including hunting, capturing, collecting, or killing these animals. **None**

19. State whether any hazardous material, as defined in this paragraph, will be used, produced, transported or stored on or within the right-of-way or any of the right-of-way facilities, or used in the construction, operation, maintenance or termination of the right-of-way or any of its facilities. "Hazardous material" means any substance, pollutant or contaminant that is listed as hazardous under the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended, 42 U.S.C. 9601 et seq., and its regulations. The definition of hazardous substances under CERCLA includes any "hazardous waste" as defined in the Resource Conservation and Recovery Act of 1976 (RCRA), as amended, 42 U.S.C. 6901 et seq., and its regulations. The term hazardous materials also includes any nuclear or byproduct material as defined by the Atomic Energy Act of 1954, as amended, 42 U.S.C. 2011 et seq. The term does not include petroleum, including crude oil or any fraction thereof that is not otherwise specifically listed or designated as a hazardous substance under CERCLA Section 101(14), 42 U.S.C. 9601(14), nor does the term include natural gas.

None

20. Name all the Department(s)/Agency(ies) where this application is being filed.

N/A

I HEREBY CERTIFY, That I am of legal age and authorized to do business in the State and that I have personally examined the information contained in the application and believe that the information submitted is correct to the best of my knowledge.

Signature of Applicant

Date

Title 18, U.S.C. Section 1001, makes it a crime for any person knowingly and willfully to make to any department or agency of the United States any false, fictitious, or fraudulent statements or representations as to any matter within its jurisdiction.

GENERAL INFORMATION
ALASKA NATIONAL INTEREST LANDS

This application will be used when applying for a right-of-way, permit, license, lease, or certificate for the use of Federal lands which lie within conservation system units and National Recreation or Conservation Areas as defined in the Alaska National Interest Lands Conservation Act. Conservation system units include the National Park System, National Wildlife Refuge System, National Wild and Scenic Rivers System, National Trails System, National Wilderness Preservation System, and National Forest Monuments.

Transportation and utility systems and facility uses for which the application may be used are:

1. Canals, ditches, flumes, laterals, pipes, pipelines, tunnels, and other systems for the transportation of water.
2. Pipelines and other systems for the transportation of liquids other than water, including oil, natural gas, synthetic liquid and gaseous fuels, and any refined product produced therefrom.
3. Pipelines, slurry and emulsion systems, and conveyor belts for transportation of solid materials.
4. Systems for the transmission and distribution of electric energy.
5. Systems for transmission or reception of radio, television, telephone, telegraph, and other electronic signals, and other means of communications.
6. Improved right-of-way for snow machines, air cushion vehicles, and all-terrain vehicles.
7. Roads, highways, railroads, tunnels, tramways, airports, landing strips, docks, and other systems of general transportation.

This application must be filed simultaneously with each Federal department or agency requiring authorization to establish and operate your proposal.

In Alaska, the following agencies will help the applicant file an application and identify the other agencies the applicant should contact and possibly file with:

Department of Agriculture
Regional Forester, Forest Service (USFS)
Federal Office Building,
P.O. Box 21628
Juneau, Alaska 99802-1628
Telephone: (907) 586-7847 (or a local Forest Service Office)

Department of the Interior
Bureau of Indian Affairs (BIA)
Juneau Area Office
Federal Building Annex
9109 Mendenhall Mall Road, Suite 5
Juneau, Alaska 99802
Telephone: (907) 586-7177

Department of the Interior
Bureau of Land Management
222 West 7th Avenue
P.O. Box 13
Anchorage, Alaska 99513-7599
Telephone: (907) 271-5477 (or a local BLM Office)

U.S. Fish & Wildlife Service (FWS) Office of the Regional Director 1011 East Tudor Road Anchorage, Alaska 99503 Telephone: (907) 786-3440	National Park Service (NPA) Alaska Regional Office, 2225 Gambell St., Rm. 107 Anchorage, Alaska 99502-2892 Telephone: (907) 786-3440
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Note - Filings with any Interior agency may be filed with any office noted above or with the Office of the Secretary of the Interior, Regional Environmental Office, P.O. Box 120, 1675 C Street, Anchorage, Alaska 99513.

Department of Transportation
Federal Aviation Administration
Alaska Region AAL-4, 222 West 7th Ave., Box 14
Anchorage, Alaska 99513-7587
Telephone: (907) 271-5285

NOTE - The Department of Transportation has established the above central filing point for agencies within that Department. Affected agencies are: Federal Aviation Administration (FAA), Coast Guard (USCG), Federal Highway Administration (FHWA), Federal Railroad Administration (FRA).

OTHER THAN ALASKA NATIONAL INTEREST LANDS

Use of this form is not limited to National Interest Conservation Lands of Alaska.

Individual department/agencies may authorize the use of this form by applicants for transportation and utility systems and facilities on other Federal lands outside those areas described above.

For proposals located outside of Alaska, applications will be filed at the local agency office or at a location specified by the responsible Federal agency.

SPECIFIC INSTRUCTIONS

(Items not listed are self-explanatory)

- 7 Attach preliminary site and facility construction plans. The responsible agency will provide instructions whenever specific plans are required.
- 8 Generally, the map must show the section(s), township(s), and range(s) within which the project is to be located. Show the proposed location of the project on the map as accurately as possible. Some agencies require detailed survey maps. The responsible agency will provide additional instructions.
- 9, 10, and 12 The responsible agency will provide additional instructions.
- 13 Providing information on alternate routes and modes in as much detail as possible, discussing why certain routes or modes were rejected and why it is necessary to cross Federal lands will assist the agency(ies) in processing your application and reaching a final decision. Include only reasonable alternate routes and modes as related to current technology and economics.
- 14 The responsible agency will provide instructions.
- 15 Generally, a simple statement of the purpose of the proposal will be sufficient. However, major proposals located in critical or sensitive areas may require a full analysis with additional specific information. The responsible agency will provide additional instructions.
- 16 through 19 Providing this information in as much detail as possible will assist the Federal agency(ies) in processing the application and reaching a decision. When completing these items, you should use a sound judgment in furnishing relevant information. For example, if the project is not near a stream or other body of water, do not address this subject. The responsible agency will provide additional instructions.

Application must be signed by the applicant or applicant's authorized representative.

EFFECT OF NOT PROVIDING INFORMATION: Disclosure of the information is voluntary. If all the information is not provided, the application may be rejected.

DATA COLLECTION STATEMENT

The Federal agencies collect this information from applicants requesting right-of-way, permit, license, lease, or certification for the use of Federal lands. The Federal agencies use this information to evaluate the applicant's proposal. The public is obligated to submit this form if they wish to obtain permission to use Federal lands.

SUPPLEMENTAL

NOTE: The responsible agency(ies) will provide instructions	CHECK APPROPRIATE BLOCK	
I - PRIVATE CORPORATIONS	ATTACHED	FILED*
a. Articles of Incorporation	<input type="checkbox"/>	<input type="checkbox"/>
b. Corporation Bylaws	<input type="checkbox"/>	<input type="checkbox"/>
c. A certification from the State showing the corporation is in good standing and is entitled to operate within the State	<input type="checkbox"/>	<input type="checkbox"/>
d. Copy of resolution authorizing filing	<input type="checkbox"/>	<input type="checkbox"/>
e. The name and address of each shareholder owning 3 percent or more of the shares, together with the number and percentage of any class of voting shares of the entity which such shareholder is authorized to vote and the name and address of each affiliate of the entity together with, in the case of an affiliate controlled by the entity, the number of shares and the percentage of any class of voting stock of that affiliate owned, directly or indirectly, by that entity, and in the case of an affiliate which controls that entity, the number of shares and the percentage of any class of voting stock of that entity owned, directly or indirectly, by the affiliate.	<input type="checkbox"/>	<input type="checkbox"/>
f. If application is for an oil or gas pipeline, describe any related right-of-way or temporary use permit applications, and identify previous applications.	<input type="checkbox"/>	<input type="checkbox"/>
g. If application is for an oil and gas pipeline, identify all Federal lands by agency impacted by proposal.	<input type="checkbox"/>	<input type="checkbox"/>
II - PUBLIC CORPORATIONS		
a. Copy of law forming corporation	<input type="checkbox"/>	<input type="checkbox"/>
b. Proof of organization	<input type="checkbox"/>	<input type="checkbox"/>
c. Copy of Bylaws	<input type="checkbox"/>	<input type="checkbox"/>
d. Copy of resolution authorizing filing	<input type="checkbox"/>	<input type="checkbox"/>
e. If application is for an oil or gas pipeline, provide information required by item "I-f" and "I-g" above.	<input type="checkbox"/>	<input type="checkbox"/>
III - PARTNERSHIP OR OTHER UNINCORPORATED ENTITY		
a. Articles of association, if any	<input type="checkbox"/>	<input type="checkbox"/>
b. If one partner is authorized to sign, resolution authorizing action is	<input type="checkbox"/>	<input type="checkbox"/>
c. Name and address of each participant, partner, association, or other	<input type="checkbox"/>	<input type="checkbox"/>
d. If application is for an oil or gas pipeline, provide information required by item "I-f" and "I-g" above.	<input type="checkbox"/>	<input type="checkbox"/>

* If the required information is already filed with the agency processing this application and is current, check block entitled "Filed." Provide the file identification information (e.g., number, date, code, name). If not on file or current, attach the requested information.

NOTICES

Note: This applies to the Department of Agriculture/Forest Service (FS)

This information is needed by the Forest Service to evaluate the requests to use National Forest System lands and manage those lands to protect natural resources, administer the use, and ensure public health and safety. This information is required to obtain or retain a benefit. The authority for that requirement is provided by the Organic Act of 1897 and the Federal Land Policy and Management Act of 1976, which authorize the secretary of Agriculture to promulgate rules and regulations for authorizing and managing National Forest System lands. These statutes, along with the Term Permit Act, National Forest Ski Area Permit Act, Granger-Thye Act, Mineral Leasing Act, Alaska Term Permit Act, Act of September 3, 1954, Wilderness Act, National Forest Roads and Trails Act, Act of November 16, 1973, Archeological Resources Protection Act, and Alaska National Interest Lands Conservation Act, authorize the Secretary of Agriculture to issue authorizations or the use and occupancy of National Forest System lands. The Secretary of Agriculture's regulations at 36 CFR Part 251, Subpart B, establish procedures for issuing those authorizations.

BURDEN AND NONDISCRIMINATION STATEMENTS

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0596-0082. The time required to complete this information collection is estimated to average 8 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or part of an individual's income is derived from any public assistance. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at 202-720-2600 (voice and TDD).

To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, 1400 Independence Avenue, SW, Washington, DC 20250-9410 or call toll free (866) 632-9992 (voice). TDD users can contact USDA through local relay or the Federal relay at (800) 877-8339 (TDD) or (866) 377-8642 (relay voice). USDA is an equal opportunity provider and employer.

The Privacy Act of 1974 (5 U.S.C. 552a) and the Freedom of Information Act (5 U.S.C. 552) govern the confidentiality to be provided for information received by the Forest Service.



DISCUSSION ITEMS (August 5, 2019)

30-Minute Parking in Front of City Hall

Background – As requested by Mayor Larson, this item is presented on the agenda for City Council to discuss the possibility of implementing 30-minute parking in front of City Hall.

Perimeter Trail Bathrooms

Background – This item is on the agenda by formal request of Council Member Glanc with the follow details:

“The Ouray Trails Group estimates that 50,000 people a year utilize the perimeter trail. Currently, the only public bathroom on the 5.8 mile loop is at the Visitor Center. I would like to make bathrooms a priority and find some money to build one or two pit toilets next year. I propose one at Cascade Falls Park and another by the kid’s wall at the ice park.”

Visitor Center Name Recognition

Background – This item is on the agenda by formal request of Council Member Glanc with the following details:

“In November of 2019, Mary Mitchell will have worked at the Ouray Visitor Center for 20 years. She has fully dedicated herself to the city and has out lasted any other Chamber employee. I would like to dedicate the Ouray Visitor Center to Mary in November. The OTO board and staff has approved my idea and support the dedication. Can we discuss making this dedication?”

Future Agenda Items – Council discussion about future agenda items.