

**AGENDA
OURAY CITY COUNCIL**

August 16, 2021 1pm

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

ZOOM MEETING (FOR LISTENING PURPOSES ONLY)

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

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

Regular Meeting – 1pm

- Changes to this agenda can be found on the bulletin board at City Hall
 - Electronic copies of the Council Packet are available on the City website at www.cityofouray.com. A hard copy of the Packet is also available at the Administrative Office for interested citizens.
 - Action may be taken on any agenda item
 - Notice is hereby given that a majority or quorum of the Planning Commission, Community Development Committee, Beautification Committee, and/or Parks and Recreation Committee may be present at the above noticed City Council meeting to discuss any or all of the matters on the agenda below for Council consideration
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1. CALL TO ORDER
 2. ROLL CALL
 3. PLEDGE OF ALLEGIANCE
 4. PUBLIC HEARING - Hotel & Restaurant Liquor License Application – Ouray Wine Garden LLC dba Ouray Wine Garden, 317 2nd Street, Ouray Page 89
 5. CEREMONIAL/INFORMATIONAL
 - a. Proclamation 5, Series 2021 Naming September as Suicide Prevention Month Page 2
 - b. Introduction of Moltz Engineering Staff – CMAR for WWTP and WTP Projects
 6. CITIZENS' COMMUNICATION
 7. CITY COUNCIL REPORTS/INFORMATION - Glenn Boyd, Ethan Funk, Peggy Lindsey, John Wood, and Greg Nelson Page 4
 8. DEPARTMENT REPORTS
 - a. City Administrator
 - b. Finance and Administration Director
 - i. July 2021 Financial Report Page 8
 - ii. Sales Tax – June Activity Page 76
 - iii. LOT – June Activity Page 81
 - iv. Box Canon Falls Visitation and Revenue – June Activity Page 84
 - v. Hot Springs Pool Visitation and Revenue – June Activity Page 85
 - c. Community Development Coordinator Page 86
 - d. Visitor Center Coordinator Page 88
 9. CONSENT AGENDA - none
 10. ACTION ITEMS
 - a. Consideration and Possible Approval of Hotel & Restaurant Liquor License Application – Ouray Wine Garden LLC dba Ouray Wine Garden, 317 2nd Street, Ouray Page 89
 - b. Consideration and Possible Approval of Lease with US Forest Service for Picnic Area at the Base of the Amphitheater Campground Page 95
 - c. Discussion and Possible Action Regarding Wastewater Treatment Plant Building Rendering and Materials Recommendation
 - d. Consideration and Possible Approval of Lot Split – Hot Springs Subdivision Parcel 4 Page 105
 - e. Review and Direction Regarding Draft Ordinance 5, Series 2021 (Not First Reading) – Amending Municipal Code related to Accessory Dwelling Units Page 123
 11. DISCUSSION ITEMS
 - a. Potential Ballot Language for Possible Short-term Rental Taxation Referendum Page 138
 - b. Future Agenda Items
 12. EXECUTIVE SESSION – For a conference with the City attorney for the purpose of receiving legal advice on specific legal questions under C.R.S. 24-6-402(4)(b) concerning Ouray Silver Mine's lease to the City of non-potable water for making ice at the Ice Park
 13. ADJOURNMENT



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

**PROCLAMATION NO. 5 2021
SUICIDE PREVENTION MONTH**

This Proclamation recognizes suicide as a national, statewide, and local public health problem, and suicide prevention as a national, statewide, and local responsibility, and designates **September** as “National Suicide Prevention Month” in Ouray. This month overlaps World Suicide Prevention Day, September 10th, recognized internationally and supported by the World Health Organization.

WHEREAS, suicide remains the 10th leading cause of death in the United States and the 2nd leading cause of death among individuals between the ages of 10 to 34;

WHEREAS, in the United States over 47,000 people died by suicide in 2019, which is about one death every 11 minutes (Centers for Disease Control);

WHEREAS, suicide is the only leading cause of death in the United States that has increased every year for the past decade;

WHEREAS, it is estimated that in 2019, there were over 1.4 million suicide attempts;

WHEREAS, in 2019, suicide was the 7th leading cause of death in Colorado (Centers for Disease Control);

WHEREAS, in 2019, 1,312 people died by suicide in Colorado (Centers for Disease Control);

WHEREAS, over 90% of the people who die by suicide have a diagnosable and treatable mental health condition, although often that condition is not recognized or treated;

WHEREAS, organizations such as the American Foundation for Suicide Prevention and Tri-County Health Network are dedicated to saving lives and bringing hope to those affected by suicide, through research, education, advocacy and resources for those who have lost someone to suicide or who struggle, and urge that we:

1. Recognize suicide as a preventable national, state, and local public health problem and declare suicide prevention to be a priority.
2. Acknowledge that no single suicide prevention program or effort will be appropriate for all populations or communities.
3. Address the disparity in access to mental healthcare for underrepresented groups, and advocate for ending these disparities
4. Fund new suicide research to support culturally informed and evidence-based mental health care and services.

5. Promote awareness that there is no single cause for suicide, and that suicide most often occurs when stressors exceed the coping abilities of someone struggling with a mental health condition.
6. Develop and implement strategies to improve and increase access to quality mental health, substance use, and suicide prevention services and programs.

NOW THEREFORE, I, Greg Nelson, the Mayor of the City of Ouray, do hereby proclaim **September 2021 as National Suicide Prevention Month** in the City of Ouray. I call upon the citizens, government agencies, public and private institutions, businesses and schools in the City to recommit our community to increasing awareness and understanding of the many reasons why suicide occurs in our community, the steps our citizens can take to help their fellow citizens who are considering suicide, and the need for appropriate and accessible services for all people who are living with mental health challenges.

Greg Nelson, Mayor

August 16, 2021

ATTEST: _____
Melissa M. Drake, City Clerk



Vision Statement: We will provide the best ice climbing experience in the world, right here in Ouray

Mission Statement: Ouray Ice Park, Incorporated creates and operates a world-class ice climbing park that inspires and enhances the lives of the communities we serve

Strategic Imperatives:

- Ensure the resources are there
 - Financial capacity to fund development and operations
 - Water supply to build the Park to its full potential
 - Workforce with the required skills and motivation
- Ensure the outcomes benefit all the communities we serve
 - The Park provides a great experience for all Users
 - The Park delivers economic value to its stakeholders

Ice Park Sustainability

Stewardship

Community outreach

Risk management

Workforce development

Financial resilience

Water

Managing use

Education

Terrain expansion

Commercial use

Environmental impact

Economic impact

Others? climate / temp ice history, data, share w/ other groups addressing, City rec goals

OIPI / IPAT Actions

Love Your Gorge

Ongoing IPAT agenda, COVID protocols

Ambassadors, ops manual, rules, signage

Training, descriptions, pay range progression

Revenue diversification and expansion

New source development

Data systems, capacity model, User allocations

Clinics, IGEs, Paradox adaptive program

Water source security, development

CGO allocation adapted to variable capacity

Five Fingers mitigation, water system upgrades

Comp live-streaming, User fees, impact studies

Management Agreement Sustainability Milestones

- May 31, 2022: recommendation on preferred method of Ice Park management/operation model
- May 31, 2023: implementation of components that establish sustainable operation techniques, including funding, providing a recreational facility, and protecting the health of the Ice Park

IPAT Sustainability Suggestions and Proposals

Members at Large: Angela Hawse & Kitty Calhoun

August 2021

Ouray Ice Park as a Climate Barometer - Angela

- Establish on-going Research with University Program
 - Graduate students each year do various projects/data collection
 - Historic and current available data on weather/temps, H2O/snowpack, visitation by ice climbers, economic impact/trends, OIP season data, etc.
- Annual or bi-annual film projects around education and climate barometer, etc.
- Potential partners:
 - POW Science Alliance, POW Alliance Members Angela and Kitty + Graham Zimmerman,
 - Universities: MIT, Northern Arizona University, University of Arizona, University of Colorado, etc. etc.

Diversity and Inclusivity

- Annual scholarship fund established by OIPI
 - Soliciting partner scholarships is important but not sustainable
 - Demonstrate OIPI's commitment to inclusivity through an annual scholarship
 - o Package scholarship that includes transport, accommodation, 2 days of instruction and a stipend for meals would be extremely well received and help offset the socio-economic barriers.
- Establish Event category of OIP Use to encourage more accessibility and diversity

Fundraising for Management, education and improvements – Kitty

Increase terrain – especially mixed routes – Kitty

Secure water sources – Kitty

Vigilant water efficiency

Consider feedback system from private users, database – Kitty

Education re park rules, LNT, climate change, activism – Kitty

Bring diversity through events – ie. Paradox, kids, women, BIPOC - Kitty



MEMORANDUM

August 16, 2021

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

MONTHLY FINANCIAL REPORTS

July 2021 YTD Financial Reports are attached in this packet. Here is a brief summary of July 2021:

- Fund Balances – All fund balances are up for the year so far.
- Box Cañon Falls Visitation and Revenue – Visitation for July was up 11.5% over July 2020 and revenue was up 15.8%.
- Hot Springs Pool Visitation and Revenue – Visitation for July was down 16.2% compared to July 2019 and revenue down 9.7%. (I compared July 2021 to 2019 instead of 2020 because in July 2020 pool capacity was limited due to COVID-19.)
- Sales Tax – June (activity) sales tax was up, compared to 2019 for the same period, in every category.

Category	% Change from 2019	Difference in \$\$
Lodging/Campgrounds	+ 66%	51,707
Local Retail	+ 97%	39,744
Remote Retail	+ 65%	15,967
Transportation & Utilities	+ 7%	599
Eating & Drinking	+ 46%	24,427
Construction & Manufacturing	+ 400%	7,145
Services – All Other	+ 515%	12,922
Wholesale	+ 153%	2,659

June Sales Tax (activity) 2021 YTD is up 89% over 2020 and up 146% over 2019.

- Lodging Occupation Tax – July 2021 LOT Revenue (June activity) was up 67%, compared to 2020 for the same period.

FUND BALANCE SUMMARY

Received through July 2021	GOVERNMENT FUNDS					ENTERPRISE FUNDS					TOTAL CITY HELD FUNDS		FIRE PENSION
	GENERAL	CONSERV.TRUST	TOURISM	CAP. IMPROV.	BEAUTIFICATION	WATER	SEWER	UTILITIES-CI	REFUSE	PARKS			
2019 Audited													
ENDING FUND BALANCE	905,516	145,235	58,615	937,715	110,374	111,201	569,995	622,591	27,512	1,460,023	4,948,777		685,709
2020 Unaudited													
BEGINNING FUND BAL	905,516	145,235	58,615	937,715	110,374	111,201	569,995	622,591	27,512	1,460,023	4,948,777		685,709
ADD: REVENUES	2,981,886	11,573	444,020	507,496	63,794	657,089	895,060	398,017	212,293	1,305,132	7,476,360		113,544
LESS: EXPENDITURES	2,579,827	-	204,125	239,482	51,254	587,775	714,469	212,078	232,830	1,807,722	6,629,562		34,199
ENDING FUND BALANCE	1,307,575	156,808	298,510	1,205,729	122,914	180,515	750,586	808,530	6,975	957,433	5,795,575		765,054
2021 @ 07/31													
BEGINNING FUND BAL	1,307,575	156,808	298,510	1,205,729	122,914	180,515	750,586	808,530	6,975	957,433	5,795,575		765,054
ADD: REVENUES	2,012,402	6,734	240,690	249,619	35,205	391,054	597,911	388,751	142,351	1,538,514	5,603,231		38,562
LESS: EXPENDITURES	1,503,353	-	165,843	214,643	8,501	345,291	465,134	150,832	132,892	1,159,175	4,145,664		8,792
ENDING FUND BALANCE	1,816,624	163,542	373,357	1,240,705	149,618	226,278	883,363	1,046,449	16,434	1,336,772	7,253,142		794,824
Council Reserves	-	-	-	(239,030)	-	-	-	-	-	-	(239,030)		
Cumulative flume tax @ 07/31	(412,041)										(412,041)		
	1,404,583	163,542	373,357	1,001,675	149,618	226,278	883,363	1,046,449	16,434	1,336,772	6,515,414		

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

July 2021 Note: \$75,000.17 has been repaid to the General Fund.

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>TAXES</u>									
10-40-4000	LODGING TAXES	3,541.65	15,695.35	6,385.02	1,574.61	3,109.34	7,300.00	4,190.66	419
10-40-4010	OCCUPATIONAL TAX	1,107.00	450.00	1,600.00	.00	1,525.00	1,000.00	(525.00)	525
10-40-4020	PROPERTY TAXES	437,072.41	443,824.21	489,187.69	403,634.12	445,372.67	495,749.00	50,376.33	503
10-40-4030	SALES TAX	1,142,413.13	1,303,783.83	1,523,270.90	430,212.48	749,328.93	1,321,881.00	572,552.07	572
	TOTAL TAXES	1,584,134.19	1,763,753.39	2,020,443.61	835,421.21	1,199,335.94	1,825,930.00	626,594.06	626
<u>GRANTS/CONTRIBUTIONS</u>									
10-41-4105	STATE HISTORICAL SOCIETY GRANT	.00	.00	170,042.59	45,120.00	59,900.00	.00	(59,900.00)	599
10-41-4106	GOCO GRANT FOR OURAY SCHOOL	.00	.00	.00	.00	110,000.00	.00	(110,000.00)	110
10-41-4120	POLICE GRANTS/DONATIONS	1,538.00	4,145.00	3,596.00	1,875.00	.00	3,000.00	3,000.00	300
10-41-4140	FIRE DEPT. GRANTS/DONATIONS	100.00	100.00	1,504.00	100.00	13,766.33	.00	(13,766.33)	137
10-41-4185	GRANT - REGION 10 SMALL CHANGE	5,000.00	.00	.00	.00	.00	.00	.00	0
10-41-4190	CARES ACT REIMB FOR COVID-19	.00	.00	24,208.86	.00	79,920.90	.00	(79,920.90)	799
	TOTAL GRANTS/CONTRIBUTIONS	6,638.00	4,245.00	199,351.45	47,095.00	263,587.23	3,000.00	(260,587.23)	260
<u>PERMITS & FEES</u>									
10-42-4200	BUILDING PERMITS	40,348.32	27,203.38	32,688.30	24,756.30	39,529.33	20,000.00	(19,529.33)	195
10-42-4210	LIQUOR LICENSES/PERMITS	4,033.00	40,228.75	5,507.50	16,510.00	16,500.00	3,500.00	(13,000.00)	130
10-42-4212	SHORT-TERM RENTAL LIC/FEES	.00	.00	15,000.00	.00	11,250.00	16,000.00	4,750.00	475
10-42-4220	MOTOR VEHICLE FEE	6,106.97	5,491.27	5,807.89	2,351.39	2,739.63	5,000.00	2,260.37	226
10-42-4230	PLANNING & ZONING FEES	4,816.00	3,775.00	1,850.00	1,150.00	2,100.00	2,000.00	(100.00)	100
10-42-4232	ENCROACHMENT PERMITS	725.00	13,537.11	200.00	200.00	100.00	1,000.00	900.00	900
10-42-4242	SPECIFIC OWNERSHIP AUTO	63,757.18	65,639.87	68,666.66	31,789.65	36,723.47	56,000.00	19,276.53	192
	TOTAL PERMITS & FEES	119,786.47	155,875.38	129,720.35	76,757.34	108,942.43	103,500.00	(5,442.43)	544

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>OTHER REVENUES</u>								
10-43-4032 OURAY SCHOOL FUEL PAYMENT	4,835.60	5,558.33	2,483.97	1,779.16	2,809.37	5,000.00	2,190.63	219
10-43-4300 CNL RENT	2,400.00	9,600.00	4,800.00	2,800.00	2,800.00	1,000.00	(1,800.00)	180
10-43-4305 CIGARETTE TAX	3,786.94	3,771.66	4,101.90	2,181.20	2,343.45	3,750.00	1,406.55	140
10-43-4310 COURT FINES	17,754.84	5,236.00	5,140.04	2,160.00	4,660.00	10,000.00	5,340.00	534
10-43-4315 E.S.C. REIMBURSEMENT	3,372.00	9,579.00	4,741.00	.00	.00	5,852.00	5,852.00	585
10-43-4320 FIRE DIST REIMBURSEMENT	29,523.47	30,141.24	29,617.41	.00	.00	26,000.00	26,000.00	260
10-43-4325 FRANCHISE FEES	44,724.19	50,889.73	35,750.67	25,524.83	38,999.09	42,000.00	3,000.91	300
10-43-4330 HIGHWAY DEPT REIMBURSE	6,230.90	9,214.50	3,405.90	2,852.80	4,958.90	6,200.00	1,241.10	124
10-43-4333 COUNTY RD & BR SHARING	24,398.88	24,133.96	27,036.00	.00	27,135.62	27,135.00	(.62)	0.6
10-43-4335 HIGHWAY USERS TAX	52,478.06	51,981.80	38,964.77	21,154.03	22,312.53	50,000.00	27,687.47	276
10-43-4337 FED. MIN. LEASE & ST.SEVERANCE	12,387.99	59,985.81	25,393.02	17,440.37	.00	20,000.00	20,000.00	200
10-43-4340 INTEREST INCOME	6,111.03	12,779.84	8,530.10	6,408.85	2,040.41	7,000.00	4,959.59	495
10-43-4350 OTHER REVENUE - MISC	1,005.06	10,130.44	4,971.76	4,971.76	2,421.66	1,500.00	(921.66)	921
10-43-4351 COPY MACHINE REVENUE	108.00	90.25	103.75	47.25	107.00	75.00	(32.00)	32.
10-43-4353 VENDING MACHINE REVENUE	278.95	61.51	136.55	16.61	11.59	50.00	38.41	38.
10-43-4354 PUBLIC WORKS REVENUE	3,439.55	112.70	186.20	.00	485.00	100.00	(385.00)	385
10-43-4355 OTHER REVENUE - POLICE	1,098.59	2,764.16	2,568.64	780.00	990.00	1,500.00	510.00	510
10-43-4358 POLICE REPORTS	120.00	120.00	170.00	60.00	100.00	200.00	100.00	100
10-43-4365 RESTITUTION FUND	750.00	100.00	.00	.00	.00	750.00	750.00	750
10-43-4367 FIREWORKS REIMBURSEMENT	.00	11,996.59	.00	.00	.00	.00	.00	0
10-43-4368 OTHER REVENUE - FIRE	21,806.28	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	100
10-43-4369 PUBLIC RESTROOM REIMB-CLEANING	.00	1,440.00	3,780.00	2,160.00	2,520.00	4,320.00	1,800.00	180
10-43-4370 REBILLING & INTEREST	3,777.48	10,191.39	4,268.45	1,856.07	3,318.02	5,500.00	2,181.98	218
10-43-4375 TAXES PENALTY & INT	2,396.88	2,790.38	2,636.57	71.51	171.37	2,000.00	1,828.63	182
10-43-4385 TRANSFER FROM REF/REC FUND	5,214.00	9,999.96	10,301.04	6,008.94	6,008.94	10,300.00	4,291.06	429
10-43-4386 TRANSFER FROM CAP.IMPROV.FUND	227,307.61	148,401.42	239,481.81	121,070.80	214,643.35	733,381.00	518,737.65	518
10-43-4388 TRANSFER FROM WF - LOAN REPAY	.00	29,122.15	28,744.48	16,773.78	17,133.54	29,122.00	11,988.46	119
TOTAL OTHER REVENUES	475,306.30	500,192.82	497,314.03	246,117.96	355,969.84	1,002,735.00	646,765.16	646

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>COMMUNITY CENTER</u>									
10-44-4461	USE FEES	14,055.00	8,940.00	1,955.00	2,465.00	870.00	4,000.00	3,130.00	313
10-44-4470	INTERNET CABINET RENT	635.40	635.40	635.40	370.65	370.65	635.00	264.35	264
	TOTAL COMMUNITY CENTER	14,690.40	9,575.40	2,590.40	2,835.65	1,240.65	4,635.00	3,394.35	339
<u>OTHER PARKS REVENUES</u>									
10-45-4021	OCRA LEASE	7,644.00	.00	.00	.00	.00	.00	.00	0
10-45-4060	GEO THERMAL USE	594.03	128.25	712.83	712.83	518.62	600.00	81.38	81.
10-45-4172	PARC DONATIONS	.00	128.00	207.00	207.00	.00	.00	.00	0
10-45-4174	PARC LEAGUE FEES	1,050.00	1,650.00	75.00	75.00	.00	500.00	500.00	500
10-45-4175	PARC FUNDRAISER SALES	239.39	.00	.00	.00	.00	.00	.00	0
10-45-4205	SKATE RENTALS	.00	230.00	.00	.00	.00	500.00	500.00	500
10-45-4310	CITY PARK USE	800.00	1,575.00	862.50	200.00-	125.00	1,500.00	1,375.00	137
10-45-4325	PARK DEDICATION PILO	.00	.00	.00	.00	1,203.00	.00 (1,203.00)	120
10-45-4390	TRANSFR. FROM BEAUTIFICATION FD	54,288.85	25,851.24	42,156.99	.00	935.00	43,595.00	42,660.00	426
	TOTAL OTHER PARKS REVENUES	64,616.27	29,562.49	44,014.32	794.83	2,781.62	46,695.00	43,913.38	439
<u>PROPERTY TAXES -FLUMES/STREETS</u>									
10-48-4810	DELINQUENT PROP. & INT.	433.71	501.84	474.16	12.85	30.99	325.00	294.01	294
10-48-4820	PROPERTY TAXES	79,087.47	79,819.41	87,977.77	72,591.42	80,512.92	89,620.00	9,107.08	910
	TOTAL PROPERTY TAXES -FLUMES/STREET	79,521.18	80,321.25	88,451.93	72,604.27	80,543.91	89,945.00	9,401.09	940
	TOTAL FUND REVENUE	2,344,692.81	2,543,525.73	2,981,886.09	1,281,626.26	2,012,401.62	3,076,440.00	1,064,038.38	106

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>GENERAL GOVERNMENT EXPENSES</u>								
SALARIES AND WAGES:								
10-50-5000 MAYOR & COUNCIL	15,600.00	15,600.00	7,900.00	6,300.00	2,800.00	15,600.00	12,800.00	.00
10-50-5002 CITY ADMINISTRATOR	22,459.65	10,909.89	9,789.48	5,843.42	5,298.45	15,020.00	9,721.55	.00
10-50-5004 FINANCE & ADMIN. DIRECTOR	19,238.87	19,341.53	7,176.07	5,282.28	11,460.13	19,998.00	8,537.87	.00
10-50-5006 HR MANAGER	13,028.45	9,823.52	10,160.08	5,748.90	5,820.52	10,157.00	4,336.48	.00
10-50-5008 ADMINISTRATIVE CLERKS	37,712.71	32,075.09	30,498.96	17,881.76	14,965.82	36,008.00	21,042.18	.00
10-50-5010 BUILDING INSPECTION	14,911.14	24,807.70	16,350.12	12,521.72	1,689.68	15,576.00	13,886.32	.00
10-50-5012 COMMUNITY DEVELOPMENT COORD.	.00	.00	35,023.78	14,251.79	15,701.05	43,381.00	27,679.95	.00
10-50-5013 CITY RESOURCES DIRECTOR	9,312.92	8,044.80	8,320.59	4,708.06	4,766.69	8,317.00	3,550.31	.00
10-50-5070 COURT	4,680.00	4,680.00	4,680.00	2,730.00	2,968.00	4,680.00	1,712.00	.00
10-50-5540 CUSTODIAN	11,001.28	11,778.12	12,231.87	6,830.84	6,921.91	12,342.00	5,420.09	.00
10-50-5545 PW MAINTENANCE CREW	2,655.99	5,474.20	.00	.00	.00	.00	.00	.00
10-50-5650 EVENT COORDINATOR	13,054.66	13,135.70	14,640.02	8,472.53	2,660.15	13,536.00	10,875.85	.00
10-50-5680 PARKS/FACILITIES MAINT. MGR.	.00	.00	.00	.00	.00	24,584.00	24,584.00	.00
TOTAL SALARIES AND WAGES	163,655.67	155,670.55	156,770.97	90,571.30	75,052.40	219,199.00	144,146.60	.00
TAXES & BENEFITS:								
10-50-5800 FICA	12,020.21	11,712.11	11,665.14	6,742.32	5,630.72	12,573.00	6,942.28	.00
10-50-5810 UNEMPLOYMENT	583.70	517.01	586.23	337.28	297.08	578.00	280.92	.00
10-50-5830 WORKERS' COMP	3,578.83	1,661.23	1,337.17	945.75	741.50	1,483.00	741.50	.00
10-50-5831 FLEX PLAN COSTS	711.00	1,398.00	1,260.00	740.00	728.00	1,500.00	772.00	.00
10-50-5840 GROUP TERM LIFE INSURANCE	1,122.27	1,700.98	1,389.16	879.06	583.70	2,258.00	1,674.30	.00
10-50-5850 EMPLOYEE HEALTH INSURANCE	30,662.01	60,943.99	69,194.45	46,094.03	37,599.31	85,840.00	48,240.69	.00
10-50-5851 COBRA ADMIN COSTS	.00	208.00	328.00	188.00	236.00	350.00	114.00	.00
10-50-5870 PENSION	3,406.30	3,685.52	2,524.63	1,463.36	1,786.99	4,244.00	2,457.01	.00
TOTAL TAXES & BENEFITS	52,084.32	81,826.84	88,284.78	57,389.80	47,603.30	108,826.00	61,222.70	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OVERHEAD:								
10-50-6010 TELEPHONE / COMMUNICATIONS	8,874.11	12,537.97	14,586.34	8,334.37	11,573.23	13,959.00	2,385.77	.00
10-50-6020 UTILITIES	7,029.66	6,609.11	4,418.31	2,499.80	3,200.43	7,000.00	3,799.57	.00
10-50-6021 TRASH REMOVAL	.00	.00	.00	.00	59.00	.00	59.00-	.00
10-50-6030 INSURANCE	19,459.01	17,902.46	18,484.76	13,863.57	10,014.15	19,939.00	9,924.85	.00
10-50-6031 INSURANCE-DEDUCTIONS	.00	1,355.57	.00	.00	.00	.00	.00	.00
10-50-6050 COUNTY TREASURER'S FEES	8,775.01	8,932.32	10,011.06	8,074.96	8,910.98	10,250.00	1,339.02	.00
10-50-6060 ELECTIONS	997.37	410.37	2,518.54	.00	.00	2,000.00	2,000.00	.00
TOTAL OVERHEAD	45,135.16	47,747.80	50,019.01	32,772.70	33,757.79	53,148.00	19,390.21	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-50-7000 CONTRACT LABOR-GEN GOVT	73,507.36	50,463.46	48,241.10	22,928.22	61,139.00	35,893.00	25,246.00-	.00
10-50-7004 IT CONTRACT LABOR	.00	5,183.11	30,538.39	14,435.89	9,329.00	15,000.00	5,671.00	.00
10-50-7010 ENGINEERING	.00	.00	309.00	.00	145.00-	.00	145.00	.00
10-50-7025 LEGAL FEES	41,760.05	74,509.22	71,236.98	42,931.70	32,839.94	74,000.00	41,160.06	.00
10-50-7027 AUDIT FEES	13,350.00	13,500.00	14,000.00	.00	.00	14,500.00	14,500.00	.00
10-50-7035 PLANNING COMMISSION	736.37	.00	.00	.00	.00	1,200.00	1,200.00	.00
10-50-7037 COMM. ECON. DEV. COMMITTEE	.00	.00	.00	.00	.00	10,000.00	10,000.00	.00
10-50-7050 STATE HISTORIC FUND GRANT EXP	.00	.00	244,500.00	142,547.00	11,953.09	.00	11,953.09-	.00
10-50-7051 GOCO GRANT FOR OURAY SCHOOL	.00	.00	.00	.00	110,000.00	.00	110,000.00-	.00
10-50-7100 C.H. CLEAN/SUPPLIES	4,017.79	3,295.99	5,170.39	1,414.82	2,913.30	4,800.00	1,886.70	.00
10-50-7104 IT SUPPLIES	1,613.96	1,290.41	1,709.39	1,263.32	648.95	1,500.00	851.05	.00
10-50-7400 MAINTENANCE- CITY HALL	4,595.94	4,045.78	10,794.54	5,514.10	4,696.44	6,400.00	1,703.56	.00
10-50-7600 VEHICLE OIL & GAS - ADMIN	43.47	743.67	42.92	.00	342.23	1,000.00	657.77	.00
10-50-7601 VEHICLE OIL & GAS - SCHOOL	5,215.42	6,302.19	2,122.05	1,273.91	2,666.04	5,000.00	2,333.96	.00
10-50-7720 SAFETY EXPENSE	5.91	.00	.00	.00	137.98	.00	137.98-	.00
10-50-7800 DUES & SUBSCRIPTIONS	8,836.75	11,457.38	9,057.35	4,284.37	3,909.12	12,000.00	8,090.88	.00
10-50-7811 COUNCIL & OTHER MEETINGS	5,924.47	2,089.69	4,261.99	4,185.40	422.92	10,000.00	9,577.08	.00
10-50-7820 HOSTED MEETINGS	575.51	529.77	1,215.18	.00	460.29	2,000.00	1,539.71	.00
10-50-7830 OFFICE SUPPLIES	3,650.36	3,406.34	4,909.22	3,204.52	2,597.83	5,000.00	2,402.17	.00
10-50-7835 COPIER/PRINTER EXPENSE	3,346.78	4,243.62	3,054.14	1,668.19	2,026.26	3,500.00	1,473.74	.00
10-50-7850 PRINTING/PUBLICATIONS	6,655.01	7,249.18	8,055.49	3,318.36	4,539.76	4,700.00	160.24	.00
10-50-7854 DONATIONS TO OTHER ORG.	2,208.56	231.29	3,500.00	3,500.00	500.00	6,550.00	6,050.00	.00
10-50-7860 TRAINING	16,259.07	19,022.97	5,207.92	4,580.96	110.00	18,000.00	17,890.00	.00
10-50-7862 HIRING COST	9,219.95-	3,043.34	28,698.68	2,002.12	3,427.43	3,000.00	427.43-	.00
10-50-7865 EMPLOYEE FUNCTIONS	3,436.12	1,400.95	209.46	209.46	65.88	4,000.00	3,934.12	.00
10-50-7880 POSTAGE	2,930.39	1,467.00	738.24	250.94	202.40	2,500.00	2,297.60	.00
10-50-7900 OTHER EXPENSES	5,262.43	226.82	887.10	313.30	354.93	1,000.00	645.07	.00
TOTAL OPERATING MAINTENANCE	194,711.77	213,702.18	498,459.53	259,826.58	255,137.79	241,543.00	13,594.79-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
10-50-8100 INVENTORIED EQUIPMENT	6,798.70	264.99	2,264.89	.00	.00	1,500.00	1,500.00	.00
10-50-8104 IT INVENTORIED EQUIPMENT	.00	7,369.38	762.75	762.75	4,456.60	15,000.00	10,543.40	.00
10-50-8210 CAPITAL IMPROVEMENTS	87,833.01	23,884.09	722.50	.00	.00	.00	.00	.00
10-50-8250 CITY HALL IMPROVEMENT	.00	408.90	29,167.40	11,060.03	16,641.86	35,000.00	18,358.14	.00
10-50-8400 CAPITAL EQUIPMENT	24,470.00	18,899.00	.00	.00	.00	.00	.00	.00
10-50-8402 IT CAPITAL EXPENDITURES	.00	.00	.00	.00	9,964.81	94,081.00	84,116.19	.00
TOTAL CAPITAL EXPENDITURES	119,101.71	50,826.36	32,917.54	11,822.78	31,063.27	145,581.00	114,517.73	.00
EMERGENCY SERVICES CENTER:								
10-50-9010 E.S.C. MNTCE/OTHER	1,868.57	1,872.68	1,930.36	1,447.77	1,035.42	2,060.00	1,024.58	.00
10-50-9020 E.S.C. UTILITIES	3,589.78	3,177.28	3,218.18	1,968.56	1,805.09	3,792.00	1,986.91	.00
TOTAL EMERGENCY SERVICES CENTER	5,458.35	5,049.96	5,148.54	3,416.33	2,840.51	5,852.00	3,011.49	.00
TOTAL GENERAL GOVERNMENT EXPENSES	580,146.98	554,823.69	831,600.37	455,799.49	445,455.06	774,149.00	328,693.94	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>POLICE DEPT. EXPENSES</u>								
SALARIES AND WAGES:								
10-51-5060 POLICE CHIEF	88,253.16	92,653.77	102,076.23	57,687.30	61,780.16	107,918.00	46,137.84	.00
10-51-5065 OFFICERS	273,441.19	232,693.09	325,414.31	181,206.66	180,027.79	289,301.00	109,273.21	.00
10-51-5068 TRAINING	.00	.00	.00	.00	.00	5,000.00	5,000.00	.00
10-51-5600 VEH. MAINT. - PW CREW	7,033.46	7,509.54	7,040.31	4,306.47	4,616.00	7,500.00	2,884.00	.00
10-51-5651 SECURITY WAGES	1,538.91	.00	.00	.00	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	370,266.72	332,856.40	434,530.85	243,200.43	246,423.95	409,719.00	163,295.05	.00
TAXES & BENEFITS:								
10-51-5800 FICA	27,197.01	24,702.94	32,571.17	18,344.46	18,260.46	27,692.00	9,431.54	.00
10-51-5810 UNEMPLOYMENT	1,066.53	880.56	1,268.44	710.52	716.86	1,250.00	533.14	.00
10-51-5830 WORKERS' COMP	19,964.58	15,249.19	10,502.06	7,427.87	5,823.70	11,650.00	5,826.30	.00
10-51-5840 GROUP TERM LIFE INSURANCE	2,678.10	2,367.38	3,381.34	2,209.15	1,590.01	3,835.00	2,244.99	.00
10-51-5850 EMPLOYEE HEALTH INSURANCE	66,055.19	71,309.75	77,924.30	52,715.82	46,395.34	95,600.00	49,204.66	.00
10-51-5855 MEDICAL	170.00	589.50	200.00	136.00	136.00	250.00	114.00	.00
10-51-5870 PENSION	8,673.71	6,039.79	6,412.41	3,290.59	6,343.44	6,200.00	143.44-	.00
TOTAL TAXES & BENEFITS	125,805.12	121,139.11	132,259.72	84,834.41	79,265.81	146,477.00	67,211.19	.00
OVERHEAD:								
10-51-6010 TELEPHONE / COMMUNICATIONS	6,901.43	7,996.79	8,197.33	4,858.51	4,665.04	9,000.00	4,334.96	.00
10-51-6011 DISPATCH COMMUNICATIONS	40,343.33	54,052.96	49,243.16	24,621.58	24,256.44	48,512.89	24,256.45	.00
10-51-6020 UTILITIES	694.10	696.48	687.95	350.14	382.96	850.00	467.04	.00
10-51-6030 INSURANCE	23,434.02	22,895.14	23,600.31	17,700.23	12,625.54	25,456.00	12,830.46	.00
TOTAL OVERHEAD	71,372.88	85,641.37	81,728.75	47,530.46	41,929.98	83,818.89	41,888.91	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-51-7000 CONTRACT LABOR	10,952.25	4,080.00	3,017.00	.00	200.00	4,000.00	3,800.00	.00
10-51-7004 IT CONTRACT LABOR	.00	2,423.75	1,524.05	1,040.05	3,587.50	6,350.00	2,762.50	.00
10-51-7060 COMMUNITY POLICING	2,309.04	3,587.36	2,595.33	750.98	1,123.86	3,500.00	2,376.14	.00
10-51-7100 SUPPLIES	2,392.60	8,158.58	3,213.76	3,126.26	176.20	6,200.00	6,023.80	.00
10-51-7104 IT SUPPLIES	.00	599.87	766.05	627.05	260.00	600.00	340.00	.00
10-51-7180 UNIFORMS	2,566.76	2,935.40	2,618.97	396.35	1,280.56	3,300.00	2,019.44	.00
10-51-7600 VEHICLE OIL & GAS	10,025.09	9,740.25	10,971.83	5,087.40	6,853.89	10,025.00	3,171.11	.00
10-51-7650 VEHICLE R & M/SUPPLIES	6,155.54	5,315.41	17,647.28	3,616.12	4,522.53	9,350.00	4,827.47	.00
10-51-7654 RADIO MAINTENANCE	439.75	633.00	384.00	384.00	558.10	1,000.00	441.90	.00
10-51-7800 DUES & SUBSCRIPTIONS	4,018.38	5,334.26	4,413.10	891.66	1,162.72	5,200.00	4,037.28	.00
10-51-7830 OFFICE SUPPLIES	1,471.36	2,043.18	3,389.71	2,433.84	1,021.47	2,686.00	1,664.53	.00
10-51-7835 COPIER/PRINTER EXPENSES	.00	.00	.00	.00	331.89	.00	331.89-	.00
10-51-7850 ARREST/INVESTIGATION COSTS	756.12	4,449.76	6,258.00	.00	18.39	3,000.00	2,981.61	.00
10-51-7855 JUVENILE DIV. PROGRAM	3,000.00	5,000.00	8,800.00	.00	.00	8,800.00	8,800.00	.00
10-51-7856 NEIGHBORHOOD WATCH PROGRAM	.00	.00	547.50	.00	.00	.00	.00	.00
10-51-7860 TRAINING	7,143.12	8,798.45	9,049.19	5,370.45	1,871.39	11,000.00	9,128.61	.00
10-51-7862 HIRING COST	3,892.42	13,339.36	243.95	94.00	.00	1,000.00	1,000.00	.00
10-51-7870 ANIMAL CONTROL	1,115.00	105.00	.00	.00	.00	600.00	600.00	.00
10-51-7880 POSTAGE	8.33	10.35	59.80	58.20	74.10	50.00	24.10-	.00
10-51-7887 SHOOTING RANGE MAINTENANCE	313.97	6,644.78	9,868.94	1,840.80	3,987.31	3,300.00	687.31-	.00
10-51-7900 OTHER EXPENSES	1,518.97	1,674.22	141.48	141.48	146.92	1,000.00	853.08	.00
TOTAL OPERATING MAINTENANCE	58,078.70	84,872.98	85,509.94	25,858.64	27,176.83	80,961.00	53,784.17	.00
CAPITAL EXPENDITURES:								
10-51-8100 INVENTORIED EQUIPMENT	4,408.88	4,233.08	1,272.84	422.84	.00	4,800.00	4,800.00	.00
10-51-8104 IT INVENTORIED EQUIPMENT	.00	6,112.74	16.98	16.98	3,821.88	2,400.00	1,421.88-	.00
10-51-8200 POLICE RANGE	.00	.00	145.17	.00	.00	.00	.00	.00
10-51-8400 CAPITAL EQUIPMENT	.00	.00	.00	.00	55,386.15	42,000.00	13,386.15-	.00
10-51-8402 IT CAPITAL EXPENDITURES	28.00	55,212.00	.00	.00	.00	.00	.00	.00
10-51-8420 POLICE CAR	82,140.07	18,899.00	7,336.38	3,441.09	65,135.88	63,000.00	2,135.88-	.00
TOTAL CAPITAL EXPENDITURES	86,576.95	84,456.82	8,771.37	3,880.91	124,343.91	112,200.00	12,143.91-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
DEBT SERVICE:								
10-51-9540 DEBT SERVICE PRINCIPAL	6,983.03	.00	.00	.00	.00	.00	.00	.00
10-51-9545 DEBT SERVICE INTEREST	868.60	.00	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	7,851.63	.00	.00	.00	.00	.00	.00	.00
TOTAL POLICE DEPT. EXPENSES	719,952.00	708,966.68	742,800.63	405,304.85	519,140.48	833,175.89	314,035.41	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>FIRE DEPT. EXPENSES</u>								
SALARIES AND WAGES:								
10-52-5500 FIRE CHIEF	3,654.12	4,528.69	1,818.40	1,620.91	1,767.04	4,500.00	2,732.96	.00
10-52-5600 VEH. MAINT. - PW CREW	3,282.34	3,504.42	3,285.51	2,009.73	2,154.10	4,750.00	2,595.90	.00
TOTAL SALARIES AND WAGES	6,936.46	8,033.11	5,103.91	3,630.64	3,921.14	9,250.00	5,328.86	.00
TAXES & BENEFITS:								
10-52-5800 FICA	534.37	599.59	375.45	264.90	299.39	700.00	400.61	.00
10-52-5810 UNEMPLOYMENT	21.00	19.98	14.81	10.43	10.99	30.00	19.01	.00
10-52-5830 WORKERS' COMP	14,684.88	309.18	171.25	121.12	94.98	9,000.00	8,905.02	.00
10-52-5840 GROUP TERM LIFE INSURANCE	30.16	17.20	27.47	24.00	20.90	45.00	24.10	.00
10-52-5850 EMPLOYEE HEALTH INSURANCE	976.30	955.48	1,297.70	1,227.52	344.57	2,224.00	1,879.43	.00
10-52-5855 MEDICAL	308.00	.00	.00	.00	580.00	.00	580.00-	.00
10-52-5870 PENSION	95.44	.00	56.67	46.46	53.89	110.00	56.11	.00
TOTAL TAXES & BENEFITS	16,650.15	1,901.43	1,943.35	1,694.43	1,404.72	12,109.00	10,704.28	.00
OVERHEAD:								
10-52-6010 TELEPHONE / COMMUNICATIONS	1,183.83	2,104.86	2,181.61	1,274.76	1,196.80	2,000.00	803.20	.00
10-52-6011 DISPATCH COMMUNICATIONS	1,111.25	718.62	742.08	475.54	494.38	599.00	104.62	.00
10-52-6020 UTILITIES	3,639.72	3,403.62	2,991.84	1,742.24	1,536.48	3,700.00	2,163.52	.00
10-52-6030 INSURANCE	17,192.00	16,879.96	17,399.84	13,049.88	9,333.01	18,768.00	9,434.99	.00
TOTAL OVERHEAD	23,126.80	23,107.06	23,315.37	16,542.42	12,560.67	25,067.00	12,506.33	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-52-7000 CONTRACT LABOR	3,000.00	3,000.00	14,649.83	.00	.00	.00	.00	.00
10-52-7004 IT CONTRACT LABOR	.00	192.50	140.00	140.00	161.25	.00	161.25-	.00
10-52-7100 SUPPLIES	6,190.53	5,298.07	1,532.95	1,014.47	161.55	7,000.00	6,838.45	.00
10-52-7104 IT SUPPLIES	.00	85.72	46.80	46.80	52.00	.00	52.00-	.00
10-52-7400 BUILDING MAINTENANCE	120.20	333.55	160.00	.00	452.51	.00	452.51-	.00
10-52-7470 TOOLS	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
10-52-7600 VEHICLE OIL & GAS	1,602.12	924.50	1,331.98	650.32	914.70	1,000.00	85.30	.00
10-52-7650 VEHICLE R & M/SUPPLIES	5,999.48	7,282.01	4,855.69	4,438.20	2,430.86	18,000.00	15,569.14	.00
10-52-7651 EQUIPMENT MAINTENANCE	3,616.51	4,616.00	1,186.52	61.52	2,024.36	.00	2,024.36-	.00
10-52-7800 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	55.50	.00	55.50-	.00
10-52-7830 OFFICE SUPPLIES	.00	.00	.00	.00	41.78	.00	41.78-	.00
10-52-7860 TRAINING	6,382.14	7,678.59	5,020.82	3,254.98	697.58	8,000.00	7,302.42	.00
10-52-7890 SOCIAL ACTIVITIES	2,396.29	1,868.16	.00	.00	2,651.17	2,400.00	251.17-	.00
10-52-7891 JULY 4TH GAMES	13,436.32	1,200.00	.00	.00	1,255.50	1,200.00	55.50-	.00
10-52-7892 FIREWORKS EXPENSE	73.76	12,165.32	14,601.11	.00	203.68	.00	203.68-	.00
10-52-7900 OTHER EXPENSES	165.07	1,370.58	1,320.00	1,320.00	1,320.00	1,450.00	130.00	.00
10-52-7910 PENSION FUND CONTRIBUTION	18,000.00	18,000.00	20,027.00	.00	.00	20,027.00	20,027.00	.00
TOTAL OPERATING MAINTENANCE	60,982.42	64,015.00	64,872.70	10,926.29	12,422.44	60,077.00	47,654.56	.00
CAPITAL EXPENDITURES:								
10-52-8100 INVENTORIED EQUIPMENT	11,994.19	9,282.35	23,917.90	.00	15,500.00	.00	15,500.00-	.00
10-52-8104 IT INVENTORIED EQUIPMENT	.00	.00	.00	.00	.00	2,500.00	2,500.00	.00
10-52-8400 CAPITAL EQUIPMENT	.00	.00	34,341.55	27,367.66	45,343.00	78,000.00	32,657.00	.00
10-52-8402 IT CAPITAL EXPENDITURES	7.00	.00	.00	.00	.00	.00	.00	.00
10-52-8420 VEHICLES	.00	.00	.00	.00	1,120.60	.00	1,120.60-	.00
TOTAL CAPITAL EXPENDITURES	12,001.19	9,282.35	58,259.45	27,367.66	61,963.60	80,500.00	18,536.40	.00
DEBT SERVICE:								
10-52-9540 DEBT SERVICE PRINCIPAL	27,837.56	28,644.58	29,474.99	29,474.99	30,329.46	30,329.00	.46-	.00
10-52-9545 DEBT SERVICE INTEREST	7,150.55	6,343.53	5,513.12	5,513.12	4,658.65	4,659.00	.35	.00
TOTAL DEBT SERVICE	34,988.11	34,988.11	34,988.11	34,988.11	34,988.11	34,988.00	.11-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
TOTAL FIRE DEPT. EXPENSES	154,685.13	141,327.06	188,482.89	95,149.55	127,260.68	221,991.00	94,730.32	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>PUBLIC WORKS DEPT. EXPENSES</u>								
SALARIES AND WAGES:								
10-53-5100 PW DIRECTOR	27,596.94	8,012.36	24,261.99	13,322.85	13,488.64	23,539.00	10,050.36	.00
10-53-5110 PW CREW	131,070.59	74,103.83	105,113.11	59,969.56	57,729.59	102,144.00	44,414.41	.00
10-53-5151 RECLASSIFICATION TO CAPITALIZE	4,921.17-	.00	.00	.00	.00	.00	.00	.00
10-53-5153 PW IMPROVEMENTS	4,921.17	.00	.00	.00	.00	.00	.00	.00
10-53-5600 VEH. MAINT. - PW CREW	10,315.84	15,637.06	10,325.83	6,316.20	6,770.11	12,188.00	5,417.89	.00
TOTAL SALARIES AND WAGES	168,983.37	97,753.25	139,700.93	79,608.61	77,988.34	137,871.00	59,882.66	.00
TAXES & BENEFITS:								
10-53-5800 FICA	12,931.28	7,258.29	10,344.48	5,888.39	5,879.05	10,143.00	4,263.95	.00
10-53-5810 UNEMPLOYMENT	506.61	329.64	405.54	230.83	227.38	398.00	170.62	.00
10-53-5830 WORKERS' COMP	7,906.84	4,020.16	3,569.56	2,524.67	1,979.42	3,959.00	1,979.58	.00
10-53-5831 FLEX PLAN COSTS	355.50	.00	.00	.00	.00	.00	.00	.00
10-53-5840 GROUP TERM LIFE INSURANCE	1,936.01	1,132.41	1,207.16	806.72	386.77	1,403.00	1,016.23	.00
10-53-5850 EMPLOYEE HEALTH INSURANCE	51,950.45	15,742.21	9,501.53	7,295.60	5,682.60	13,294.00	7,611.40	.00
10-53-5855 MEDICAL	239.31	587.39	233.39	37.40	322.64	600.00	277.36	.00
10-53-5870 PENSION	3,719.02	2,054.47	3,416.82	1,793.46	2,230.52	3,201.00	970.48	.00
TOTAL TAXES & BENEFITS	79,545.02	31,124.57	28,678.48	18,577.07	16,708.38	32,998.00	16,289.62	.00
OVERHEAD:								
10-53-6010 TELEPHONE / COMMUNICATIONS	4,628.58	4,294.00	4,823.63	2,728.87	2,556.99	4,755.00	2,198.01	.00
10-53-6020 UTILITIES	2,201.72	1,876.11	3,131.59	2,066.25	1,123.06	3,727.00	2,603.94	.00
10-53-6021 TRASH REMOVAL	10,331.02	735.51	1,158.85	.00	.00	2,000.00	2,000.00	.00
10-53-6025 STREET LIGHTS	13,954.39	13,668.57	11,770.25	5,942.81	5,906.84	12,000.00	6,093.16	.00
10-53-6029 SANITATION	.00	850.00	.00	.00	.00	1,000.00	1,000.00	.00
10-53-6030 INSURANCE	3,695.01	4,461.28	3,542.93	2,299.34	2,995.55	4,960.00	1,964.45	.00
10-53-6031 INSURANCE-DEDUCTIONS	1,000.00	.00	.00	.00	1,000.00	.00	1,000.00-	.00
10-53-6050 COUNTY TREASURER'S FEES	1,587.82	1,606.43	1,800.43	1,452.24	1,610.90	1,836.00	225.10	.00
TOTAL OVERHEAD	37,398.54	27,491.90	26,227.68	14,489.51	15,193.34	30,278.00	15,084.66	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-53-7000 CONTRACT LABOR	8,815.12	15,646.36	4,781.98	675.00	9,044.17	20,000.00	10,955.83	.00
10-53-7004 IT CONTRACT LABOR	.00	647.50	1,171.55	591.55	265.75	3,000.00	2,734.25	.00
10-53-7104 IT SUPPLIES	.00	210.70	214.95	214.95	130.00	250.00	120.00	.00
10-53-7110 STREET PATCHING	.00	77.87	1,900.00	.00	.00	10,000.00	10,000.00	.00
10-53-7112 BRIDGE MATERIAL	1,560.23	1,576.36	703.36	.00	79.27	2,000.00	1,920.73	.00
10-53-7120 DRAINAGE MATERIAL	.00	654.27	.00	.00	.00	.00	.00	.00
10-53-7130 FLUME MATERIALS	.00	307.15	.55	.55	.00	1,500.00	1,500.00	.00
10-53-7135 SAND	9,999.69	9,999.94	9,999.83	.00	.00	10,000.00	10,000.00	.00
10-53-7140 ST SUPPLIES/MATERIALS	8,494.73	20,544.34	4,309.68	3,765.69	11,978.75	20,000.00	8,021.25	.00
10-53-7150 DUST CONTROL - CONTRACT	22,365.00	25,515.00	26,460.00	26,460.00	27,090.00	27,000.00	90.00-	.00
10-53-7185 EQUIPMENT RENTAL	.00	1,640.76	.00	.00	.00	5,000.00	5,000.00	.00
10-53-7200 MAINTENANCE & REPAIRS	191.06	4,603.95	4,968.24	796.28	779.14	5,000.00	4,220.86	.00
10-53-7470 TOOLS	228.20	936.90	400.51	284.61	.00	750.00	750.00	.00
10-53-7600 VEHICLE OIL & GAS	8,539.00	11,062.83	6,168.74	3,036.34	4,497.72	9,000.00	4,502.28	.00
10-53-7650 VEHICLE R & M/SUPPLIES	12,278.72	34,315.54	24,296.63	11,549.40	6,589.40	25,000.00	18,410.60	.00
10-53-7700 CITY SHOP EXPENSE	6,690.38	9,647.60	2,879.65	171.86	1,247.13	10,000.00	8,752.87	.00
10-53-7720 SAFETY EXPENSE	621.61	317.92	1,093.21	453.30	793.66	800.00	6.34	.00
10-53-7800 DUES & SUBSCRIPTIONS	13.10	70.00	.00	.00	.00	.00	.00	.00
10-53-7830 OFFICE SUPPLIES	403.01	548.82	444.21	222.48	133.01	500.00	366.99	.00
10-53-7835 COPIER/PRINTER EXPENSE	261.20	342.08	296.70	165.67	168.60	500.00	331.40	.00
10-53-7860 TRAINING	502.97	153.33	.00	.00	.00	250.00	250.00	.00
10-53-7862 HIRING COST	658.40	395.74	704.58	5.00	721.54	400.00	321.54-	.00
10-53-7870 UNIFORMS	1,200.00	1,200.01	1,200.00	1,200.00	307.00	1,200.00	893.00	.00
10-53-7880 POSTAGE	.00	.00	6.75	6.75	.00	200.00	200.00	.00
10-53-7900 OTHER	2,156.15	995.19	746.94	219.15	466.22-	1,000.00	1,466.22	.00
TOTAL OPERATING MAINTENANCE	84,978.57	141,410.16	92,748.06	49,818.58	63,358.92	153,350.00	89,991.08	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
10-53-8081 STREET PAVING	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
10-53-8100 INVENTORIED EQUIPMENT	2,567.06	346.73	1,986.45	1,805.45	.00	.00	.00	.00
10-53-8104 IT INVENTORIED EQUIPMENT	595.50	2,436.95	1,676.57	1,676.57	.00	4,500.00	4,500.00	.00
10-53-8250 CAPITAL IMPROVEMENTS	.00	.00	53,517.82	53,517.82	17,440.04	.00	17,440.04-	.00
10-53-8400 CAPITAL EQUIPMENT	.00	25,492.00	98,317.00	.00	.00	.00	.00	.00
10-53-8402 IT CAPITAL EXPENDITURES	14.00	.00	.00	.00	.00	.00	.00	.00
10-53-8420 VEHICLES	37,157.00	.00	500.00	.00	3,500.00	21,850.00	18,350.00	.00
TOTAL CAPITAL EXPENDITURES	40,333.56	28,275.68	155,997.84	56,999.84	20,940.04	27,350.00	6,409.96	.00
DEBT SERVICE:								
10-53-9540 DEBT SERVICE PRINCIPAL	38,767.12	12,288.73	12,927.26	7,699.31	.00	5,228.00	5,228.00	.00
10-53-9545 DEBT SERVICE INTEREST	3,665.62	1,270.92	736.26	253.65	.00	483.00	483.00	.00
TOTAL DEBT SERVICE	42,432.74	13,559.65	13,663.52	7,952.96	.00	5,711.00	5,711.00	.00
CAPITAL IMPRV - FLUMES/STREETS:								
10-53-9570 FLUME REPAIR/IMPROVEMENT	.00	27,320.14	36,467.30	17,865.29	.00	50,000.00	50,000.00	.00
10-53-9575 DRAINAGE/RIVER DREDGING	49,008.55	15,965.00	.00	.00	.00	.00	.00	.00
10-53-9590 CAPITALIZED WAGES	4,921.17	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	53,929.72	43,285.14	36,467.30	17,865.29	.00	50,000.00	50,000.00	.00
TOTAL PUBLIC WORKS DEPT. EXPENSES	507,601.52	382,900.35	493,483.81	245,311.86	194,189.02	437,558.00	243,368.98	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>COMMUNITY CENTER EXPENSES</u>								
SALARIES AND WAGES:								
10-54-5012 CITY RESOURCES DIRECTOR	15,521.33	8,044.80	8,320.59	4,708.06	4,766.69	8,158.00	3,391.31	.00
10-54-5540 CUSTODIAN / PW MAINTENANCE	28,136.84	26,567.45	22,425.15	12,523.21	12,690.15	21,790.00	9,099.85	.00
10-54-5650 EVENT COORDINATOR	23,933.52	24,082.53	26,839.93	15,532.92	4,876.91	26,782.00	21,905.09	.00
TOTAL SALARIES AND WAGES	67,591.69	58,694.78	57,585.67	32,764.19	22,333.75	56,730.00	34,396.25	.00
TAXES & BENEFITS:								
10-54-5800 FICA	4,825.84	4,299.99	4,172.63	2,383.17	1,572.29	4,150.00	2,577.71	.00
10-54-5810 UNEMPLOYMENT	188.99	199.31	163.59	93.46	61.58	200.00	138.42	.00
10-54-5830 WORKERS' COMP	2,353.82	2,020.96	1,677.97	1,186.79	930.48	1,861.00	930.52	.00
10-54-5840 GROUP TERM LIFE INSURANCE	622.86	618.25	660.01	428.56	221.64	745.00	523.36	.00
10-54-5850 EMPLOYEE HEALTH INSURANCE	23,778.00	23,368.10	25,454.55	17,014.82	12,328.22	30,879.00	18,550.78	.00
10-54-5870 PENSION	2,019.87	1,585.77	1,667.09	940.53	668.48	1,675.00	1,006.52	.00
TOTAL TAXES & BENEFITS	33,789.38	32,092.38	33,795.84	22,047.33	15,782.69	39,510.00	23,727.31	.00
OVERHEAD:								
10-54-6010 TELEPHONE / COMMUNICATIONS	2,244.17	2,197.93	2,238.22	1,286.90	1,210.44	2,266.00	1,055.56	.00
10-54-6020 UTILITIES	7,016.18	6,998.86	5,404.21	3,350.97	3,506.02	6,180.00	2,673.98	.00
10-54-6030 INSURANCE	3,400.00	3,871.48	3,990.72	2,993.04	2,140.56	4,304.00	2,163.44	.00
10-54-6100 ADVERTISING	.00	.00	.00	.00	.00	700.00	700.00	.00
10-54-6720 ELEVATOR	3,131.52	4,264.56	3,685.48	2,497.86	2,581.11	4,500.00	1,918.89	.00
TOTAL OVERHEAD	15,791.87	17,332.83	15,318.63	10,128.77	9,438.13	17,950.00	8,511.87	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-54-7000 CONTRACT LABOR	3,339.15	799.55	.00	.00	.00	.00	.00	.00
10-54-7004 IT CONTRACT LABOR	.00	621.25	319.89	230.89	161.25	.00	161.25-	.00
10-54-7005 CONTRACT CLEANING	262.50	.00	.00	.00	.00	.00	.00	.00
10-54-7100 SUPPLIES	5,598.91	4,059.95	5,163.84	5,024.83	3,594.85	5,600.00	2,005.15	.00
10-54-7103 LAUNDRY	.00	60.00	.00	.00	.00	150.00	150.00	.00
10-54-7104 IT SUPPLIES	.00	27.62	23.40	23.40	26.00	200.00	174.00	.00
10-54-7200 MAINTENANCE & REPAIRS	2,962.31	3,080.54	7,154.46	6,734.46	198.25	4,000.00	3,801.75	.00
10-54-7830 OFFICE SUPPLIES	569.32	62.05	.00	.00	.00	350.00	350.00	.00
10-54-7900 OTHER EXPENSES	140.00	.00	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	12,872.19	8,710.96	12,661.59	12,013.58	3,980.35	10,300.00	6,319.65	.00
CAPITAL EXPENDITURES:								
10-54-8100 INVENTORIED EQUIPMENT	1,657.24	1,401.35	3,685.66	3,685.66	.00	3,500.00	3,500.00	.00
10-54-8104 IT INVENTORIED EQUIPMENT	.00	230.17	.00	.00	.00	.00	.00	.00
10-54-8250 CAPITAL IMPROVEMENTS	25,082.58	26,634.98	500.00	.00	43,554.70	100,000.00	56,445.30	.00
10-54-8400 CAPITAL EQUIPMENT	.00	369.99	.00	.00	.00	.00	.00	.00
10-54-8402 IT CAPITAL EXPENDITURES	2.80	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	26,742.62	28,636.49	4,185.66	3,685.66	43,554.70	103,500.00	59,945.30	.00
TOTAL COMMUNITY CENTER EXPENSES	156,787.75	145,467.44	123,547.39	80,639.53	95,089.62	227,990.00	132,900.38	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>OTHER PARKS EXPENSES</u>								
SALARIES AND WAGES:								
10-55-5100 PW DIRECTOR	9,199.12	4,552.85	4,852.40	2,664.59	2,697.70	4,708.00	2,010.30	.00
10-55-5520 GARDENERS/MAINT WAGES	34,297.36	33,418.67	35,159.01	17,816.27	14,150.75	36,637.00	22,486.25	.00
10-55-5540 CUSTODIAN	.00	569.43	.00	.00	.00	.00	.00	.00
10-55-5545 PW MAINTENANCE CREW	33,390.88	29,656.22	22,543.39	12,807.88	12,625.31	22,360.00	9,734.69	.00
10-55-5600 VEH. MAINT. - PW CREW	5,626.75	8,529.68	5,632.22	3,445.15	3,692.95	6,177.00	2,484.05	.00
10-55-5680 PARKS/FACILITIES MAINT. MGR.	.00	.00	.00	.00	.00	24,584.00	24,584.00	.00
TOTAL SALARIES AND WAGES	82,514.11	76,726.85	68,187.02	36,733.89	33,166.71	94,466.00	61,299.29	.00
TAXES & BENEFITS:								
10-55-5800 FICA	6,192.80	6,734.86	5,132.40	2,756.11	2,503.33	7,174.00	4,670.67	.00
10-55-5810 UNEMPLOYMENT	243.12	338.37	201.47	108.24	98.24	407.00	308.76	.00
10-55-5830 WORKERS' COMP	4,778.53	3,118.76	2,092.29	1,479.83	1,160.24	2,321.00	1,160.76	.00
10-55-5840 GROUP TERM LIFE INSURANCE	414.76	389.03	415.77	280.88	180.11	488.00	307.89	.00
10-55-5850 EMPLOYEE HEALTH INSURANCE	11,892.18	11,774.30	12,380.12	8,734.86	7,591.29	16,304.00	8,712.71	.00
10-55-5855 MEDICAL	41.67	.00	.00	.00	.00	.00	.00	.00
10-55-5870 PENSION	999.44	835.01	817.50	457.07	543.78	944.00	400.22	.00
TOTAL TAXES & BENEFITS	24,562.50	23,190.33	21,039.55	13,816.99	12,076.99	27,638.00	15,561.01	.00
OVERHEAD:								
10-55-6010 TELEPHONE / COMMUNICATIONS	1,014.56	1,313.41	1,178.73	813.28	783.55	1,510.00	726.45	.00
10-55-6020 UTILITIES	6,576.87	6,612.46	6,732.94	4,424.50	4,728.16	7,218.00	2,489.84	.00
10-55-6021 TRASH REMOVAL	.00	704.07	.00	.00	.00	1,000.00	1,000.00	.00
10-55-6029 SANITATION	1,309.54	1,570.00	5,133.50	2,117.00	6,207.00	3,500.00	2,707.00-	.00
10-55-6030 INSURANCE	2,396.00	2,380.08	2,453.36	1,840.02	1,315.95	3,036.00	1,720.05	.00
10-55-6031 INSURANCE-DEDUCTIONS	.00	1,000.00	.00	.00	.00	.00	.00	.00
TOTAL OVERHEAD	11,296.97	13,580.02	15,498.53	9,194.80	13,034.66	16,264.00	3,229.34	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-55-7000 CONTRACT LABOR	371.49	339.55	300.00	.00	225.00	1,000.00	775.00	.00
10-55-7004 IT CONTRACT LABOR	.00	140.00	140.00	140.00	161.25	250.00	88.75	.00
10-55-7100 PARKS MAINT SUPPLIES	11,265.30	12,015.69	4,296.09	908.38	803.16	8,000.00	7,196.84	.00
10-55-7101 PAPER/CLEANING SUPPLIES	5,094.40	7,818.49	9,244.72	1,454.65	7,824.25	10,000.00	2,175.75	.00
10-55-7102 PARC SUPPLIES	1,475.92	218.99	102.50	102.50	11.99	1,420.00	1,408.01	.00
10-55-7104 IT SUPPLIES	.00	.00	.00	.00	.00	250.00	250.00	.00
10-55-7125 FERTILIZER	300.00	.00	300.00	300.00	381.52	600.00	218.48	.00
10-55-7150 TREE MAINTENANCE	3,931.32	3,560.00	3,295.24	3,144.17	2,737.00	4,000.00	1,263.00	.00
10-55-7160 GEOTHERMAL EXPENSES	1,815.32	10,799.19	846.47	456.52	1,083.55	2,500.00	1,416.45	.00
10-55-7165 PARKS UNIFORMS	1,172.68	1,394.50	870.26	.00	706.70	1,200.00	493.30	.00
10-55-7200 MAINTENANCE & REPAIRS	8,597.37	5,345.90	8,680.13	16.08	1,541.85	10,000.00	8,458.15	.00
10-55-7201 MAINT. & REPAIRS - MICROHYDRO	386.23	.00	567.14	154.88	.00	3,000.00	3,000.00	.00
10-55-7202 MAINT. & REPAIRS - DOG PARK	707.00	70.09	300.00	300.00	.00	300.00	300.00	.00
10-55-7470 TOOLS	171.33	464.75	450.35	129.74	.00	500.00	500.00	.00
10-55-7600 VEHICLE OIL & GAS	5,640.23	6,610.55	3,901.39	1,813.14	2,998.46	6,000.00	3,001.54	.00
10-55-7650 VEHICLE R & M/SUPPLIES	720.16	2,578.89	2,036.15	972.51	.00	3,000.00	3,000.00	.00
10-55-7720 SAFETY EXPENSE	559.62	1,003.06	810.31	.00	.00	500.00	500.00	.00
10-55-7830 OFFICE SUPPLIES	221.29	393.79	317.79	190.50	147.99	250.00	102.01	.00
10-55-7835 COPIER/PRINTER EXPENSE	87.08	133.66	98.89	55.22	56.21	250.00	193.79	.00
10-55-7860 TRAINING	.00	.00	112.50	.00	.00	500.00	500.00	.00
10-55-7862 HIRING COST	1,807.40	1,417.93	1,426.62	1,426.62	2,016.20	1,500.00	516.20-	.00
10-55-7870 SUPPLIES	.00	.00	.00	.00	.00	250.00	250.00	.00
10-55-7900 OTHER EXPENSES	10,482.72	916.89	154.78	102.79	.00	1,200.00	1,200.00	.00
TOTAL OPERATING MAINTENANCE	54,806.86	55,221.92	38,251.33	11,667.70	20,695.13	56,470.00	35,774.87	.00
CAPITAL EXPENDITURES:								
10-55-8100 INVENTORIED EQUIPMENT	630.42	2,047.00	648.95	648.95	699.98	4,000.00	3,300.02	.00
10-55-8250 CAPITAL IMPROVEMENTS	.00	.00	6,125.25	.00	24,767.50	277,000.00	252,232.50	.00
10-55-8400 CAPITAL EQUIPMENT	.00	.00	25,955.00	25,955.00	4,200.00	21,850.00	17,650.00	.00
10-55-8402 IT CAPITAL EXPENDITURES	2.80	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	633.22	2,047.00	32,729.20	26,603.95	29,667.48	302,850.00	273,182.52	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
DEBT SERVICE:								
10-55-9540 DEBT SERVICE PRINCIPAL	1,919.66	2,000.23	2,084.24	2,084.24	.00	.00	.00	.00
10-55-9545 DEBT SERVICE INTEREST	213.33	132.75	68.66	68.66	.00	.00	.00	.00
TOTAL DEBT SERVICE	2,132.99	2,132.98	2,152.90	2,152.90	.00	.00	.00	.00
TOTAL OTHER PARKS EXPENSES	175,946.65	172,899.10	177,858.53	100,170.23	108,640.97	497,688.00	389,047.03	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>SKI TOW EXPENSES</u>								
SALARIES AND WAGES:								
10-56-5012 CITY RESOURCES DIRECTOR	2,328.30	2,413.55	2,496.39	1,412.53	1,430.03	2,497.00	1,066.97	.00
10-56-5520 SKI TOW WAGES	3,663.74	8,020.01	7,797.59	6,086.62	6,898.64	7,733.00	834.36	.00
10-56-5540 PW MAINTENANCE CREW	1,593.57	1,712.78	.00	.00	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	7,585.61	12,146.34	10,293.98	7,499.15	8,328.67	10,230.00	1,901.33	.00
TAXES & BENEFITS:								
10-56-5800 FICA	581.09	799.23	786.71	573.15	556.47	900.00	343.53	.00
10-56-5810 UNEMPLOYMENT	22.98	31.45	30.87	22.49	25.04	41.00	15.96	.00
10-56-5830 WORKERS' COMP	637.80	515.00	357.85	253.10	198.44	397.00	198.56	.00
10-56-5840 GROUP TERM LIFE INSURANCE	34.43	35.35	40.38	26.08	19.53	45.00	25.47	.00
10-56-5850 EMPLOYEE HEALTH INSURANCE	883.32	921.31	1,025.03	675.82	731.66	1,225.00	493.34	.00
10-56-5870 PENSION	115.35	100.42	72.01	39.53	42.88	127.00	84.12	.00
TOTAL TAXES & BENEFITS	2,274.97	2,402.76	2,312.85	1,590.17	1,574.02	2,735.00	1,160.98	.00
OVERHEAD:								
10-56-6020 UTILITIES	600.03	675.93	643.43	377.62	429.72	652.00	222.28	.00
10-56-6029 SANITATION	436.86	660.52	585.50	380.00	270.00	790.00	520.00	.00
10-56-6030 INSURANCE	160.00	159.88	164.80	123.60	88.39	178.00	89.61	.00
10-56-6740 INSPECTIONS	2,113.46	1,223.29	289.95	.00	775.00	2,300.00	1,525.00	.00
TOTAL OVERHEAD	3,310.35	2,719.62	1,683.68	881.22	1,563.11	3,920.00	2,356.89	.00
OPERATING MAINTENANCE:								
10-56-7000 CONTRACT LABOR	.00	.00	.00	.00	.00	1,800.00	1,800.00	.00
10-56-7004 IT CONTRACT LABOR	.00	760.00	.00	.00	.00	200.00	200.00	.00
10-56-7100 SUPPLIES	322.01	95.83	327.01	147.28	.47	1,200.00	1,199.53	.00
10-56-7200 MAINTENANCE & REPAIRS	487.77	740.02	195.02	4.34	80.07	1,000.00	919.93	.00
10-56-7900 OTHER EXPENSES	48.10	.00	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	857.88	1,595.85	522.03	151.62	80.54	4,200.00	4,119.46	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
10-56-8100 INVENTORIED EQUIPMENT	.00	1,990.06	.00	.00	.00	.00	.00	.00
10-56-8104 IT INVENTORIED EQUIPMENT	.00	69.05	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	.00	2,059.11	.00	.00	.00	.00	.00	.00
TOTAL SKI TOW EXPENSES	14,028.81	20,923.68	14,812.54	10,122.16	11,546.34	21,085.00	9,538.66	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>ICE RINK/ROTARY PARK EXPENSES</u>								
SALARIES AND WAGES:								
10-57-5001 ICE RINK/ROTARY PARK WAGES	.00	3,164.92	3,495.28	3,495.28	.00	4,077.00	4,077.00	.00
10-57-5540 PW MAINTENANCE CREW	.00	978.89	.00	.00	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	.00	4,143.81	3,495.28	3,495.28	.00	4,077.00	4,077.00	.00
TAXES & BENEFITS:								
10-57-5800 FICA	.00	268.11	267.39	267.39	.00	414.00	414.00	.00
10-57-5810 UNEMPLOYMENT	.00	12.96	10.48	10.48	.00	25.00	25.00	.00
10-57-5830 WORKERS' COMP	.00	130.39	.00	.00	.00	.00	.00	.00
10-57-5840 GROUP TERM LIFE INSURANCE	.00	14.76	16.09	10.48	7.50	19.00	11.50	.00
10-57-5850 EMPLOYEE HEALTH INSURANCE	.00	457.13	535.89	352.76	392.48	639.00	246.52	.00
10-57-5870 PENSION	.00	116.05	.00	.00	.00	.00	.00	.00
TOTAL TAXES & BENEFITS	.00	999.40	829.85	641.11	399.98	1,097.00	697.02	.00
OVERHEAD:								
10-57-6020 UTILITIES	.00	576.12	839.30	653.19	187.49	850.00	662.51	.00
10-57-6029 SANITATION	.00	631.24	1,260.50	650.00	1,355.00	1,000.00	355.00-	.00
10-57-6030 INSURANCE	.00	.00	.00	.00	88.39	178.00	89.61	.00
TOTAL OVERHEAD	.00	1,207.36	2,099.80	1,303.19	1,630.88	2,028.00	397.12	.00
OPERATING MAINTENANCE:								
10-57-7100 SUPPLIES	.00	235.86	109.86	109.86	.00	500.00	500.00	.00
10-57-7102 PARC SUPPLIES	.00	208.25	98.48	98.48	.00	250.00	250.00	.00
10-57-7200 MAINTENANCE & REPAIRS	.00	7,416.18	607.32	569.32	.00	11,000.00	11,000.00	.00
10-57-7900 OTHER EXPENSES	.00	158.17	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	.00	8,018.46	815.66	777.66	.00	11,750.00	11,750.00	.00
TOTAL ICE RINK/ROTARY PARK EXPENSES	.00	14,369.03	7,240.59	6,217.24	2,030.86	18,952.00	16,921.14	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
TOTAL FUND EXPENDITURES	2,309,148.84	2,141,677.03	2,579,826.75	1,398,714.91	1,503,353.03	3,032,588.89	1,529,235.86	.00
NET REVENUE OVER EXPENDITURES	35,543.97	401,848.70	402,059.34	117,088.65-	509,048.59	43,851.11	465,197.48-	1,064,038.38

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

WATER FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CUSTOMER REVENUE</u>									
20-40-4050	WATER CHARGES- CUSTOMERS	405,827.68	464,690.22	477,133.16	276,969.25	302,273.50	500,986.00	198,712.50	198
20-40-4051	WATER CHARGES - POOL	18,500.04	17,616.00	18,144.48	10,584.28	11,219.32	19,240.00	8,020.68	802
20-40-4053	WATER CHARGES - BOX CANON	750.00	669.36	689.40	402.15	426.30	739.00	312.70	312
20-40-4057	WATER DEBT SURCHARGE	116,364.12	51,970.58	16,351.09	7,054.02	1,071.83-	.00	1,071.83	107
20-40-4058	WATER DEBT SURCHARGE -DEF.INC.	.00	21,945.00	57,647.42	.00	.00	.00	.00	0
20-40-4059	WATER DEBT SURCHARGE- REPAY GF	2,429.21	29,122.15	28,750.09	16,773.78	17,133.54	28,623.00	11,489.46	114
20-40-4060	SERVICE CHARGE - WATER	13,399.00	13,653.77	13,703.98	7,976.98	8,080.50	13,688.00	5,607.50	560
20-40-4061	TRANSFER CHARGE - WATER	537.50	450.00	625.00	225.00	300.00	500.00	200.00	200
20-40-4062	WATER OFF/ON CHARGE	420.00	541.12	240.00	120.00	220.00	300.00	80.00	80.
	TOTAL CUSTOMER REVENUE	558,227.55	600,658.20	613,284.62	320,105.46	338,581.33	564,076.00	225,494.67	225
<u>GRANTS</u>									
20-41-4185	GRANT - WATER TRTMT FEAS. STDY	.00	.00	.00	.00	42,209.80	.00	(42,209.80)	422
20-41-4190	CARES ACT REIMB FOR COVID-19	.00	.00	314.02	.00	.00	.00	.00	0
	TOTAL GRANTS	.00	.00	314.02	.00	42,209.80	.00	(42,209.80)	422
<u>OTHER REVENUES</u>									
20-43-4300	INVEST FEE-WATER(25%)	17,000.00	11,250.00	7,674.55	7,462.50	9,787.87	7,500.00	(2,287.87)	228
20-43-4310	OTHER REVENUE	366.24	175.19	243.35	243.35	337.38	300,000.00	299,662.62	299
20-43-4340	INTEREST INCOME	306.66	1,754.83	1,550.03	1,269.34	137.65	800.00	662.35	662
20-43-4350	WATER TAP - MATL. & LABOR	976.03	553.52	.00	.00	.00	.00	.00	0
20-43-4376	UTILITY-CI FUND TRANSFER	.00	82,012.82	34,022.50	.00	.00	398,000.00	398,000.00	398
20-43-4900	DISPOSAL OF ASSETS	.00	2,781.00-	.00	.00	.00	.00	.00	0
	TOTAL OTHER REVENUES	18,648.93	92,965.36	43,490.43	8,975.19	10,262.90	706,300.00	696,037.10	696

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
TOTAL FUND REVENUE	576,876.48	693,623.56	657,089.07	329,080.65	391,054.03	1,270,376.00	879,321.97	879

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>WATER EXPENSES</u>								
SALARIES AND WAGES:								
20-50-5002 CITY ADMINISTRATOR	23,251.86	37,508.93	32,594.68	18,573.36	17,882.48	31,908.00	14,025.52	.00
20-50-5004 FINANCE & ADMIN. DIRECTOR	20,413.30	20,362.10	8,115.02	5,282.32	11,460.13	19,999.00	8,538.87	.00
20-50-5006 HR MANAGER	10,431.53	10,397.34	11,914.40	5,748.90	5,820.52	10,157.00	4,336.48	.00
20-50-5008 ADMINISTRATIVE CLERKS	38,241.30	45,014.37	46,995.03	26,822.68	22,448.83	54,011.00	31,562.17	.00
20-50-5010 BUILDING INSPECTOR	3,195.19	8,126.08	5,450.08	4,173.93	563.22	7,788.00	7,224.78	.00
20-50-5012 COMMUNITY DEVELOPMENT COORD.	.00	.00	9,505.32	4,153.79	3,987.57	10,846.00	6,858.43	.00
20-50-5100 PW DIRECTOR	29,018.48	33,508.54	21,574.59	10,658.25	10,790.87	18,831.00	8,040.13	.00
20-50-5150 PW CREW	66,357.36	79,365.75	81,823.61	40,945.61	41,744.49	100,481.00	58,736.51	.00
20-50-5600 VEH. MAINT. - PW CREW	10,315.84	15,637.46	10,555.65	6,316.20	6,770.11	12,190.00	5,419.89	.00
20-50-5650 EVENT COORDINATOR	1,096.48	1,102.28	1,238.86	706.03	221.69	1,130.00	908.31	.00
20-50-5660 PAYROLL ADJUSTMENT	7,624.58	.00	.00	.00	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	209,945.92	251,022.85	229,767.24	123,381.07	121,689.91	267,341.00	145,651.09	.00
TAXES & BENEFITS:								
20-50-5800 FICA	15,100.65	19,257.20	17,194.53	9,236.31	9,073.70	18,536.00	9,462.30	.00
20-50-5810 UNEMPLOYMENT	592.16	739.20	674.53	362.35	355.93	730.00	374.07	.00
20-50-5830 WORKERS' COMP	3,659.84	7,430.01	4,653.66	3,291.43	2,580.58	5,162.00	2,581.42	.00
20-50-5840 GROUP TERM LIFE INSURANCE	1,387.48	1,954.87	2,177.05	1,467.75	1,108.75	2,540.00	1,431.25	.00
20-50-5850 EMPLOYEE HEALTH INSURANCE	36,357.02	58,986.92	56,884.59	39,506.90	37,829.17	71,355.00	33,525.83	.00
20-50-5855 MEDICAL	281.00	587.39	173.39	37.40	322.64	500.00	177.36	.00
20-50-5870 PENSION	4,244.36	6,047.65	5,849.13	3,147.91	3,382.27	7,270.00	3,887.73	.00
TOTAL TAXES & BENEFITS	61,622.51	95,003.24	87,606.88	57,050.05	54,653.04	106,093.00	51,439.96	.00
OVERHEAD:								
20-50-6010 TELEPHONE / COMMUNICATIONS	651.10	630.22	719.14	439.57	458.68	825.00	366.32	.00
20-50-6020 UTILITIES	4,920.01	4,525.75	4,178.32	2,276.96	2,571.83	5,304.00	2,732.17	.00
20-50-6030 INSURANCE	7,540.00	7,487.76	7,718.36	5,788.77	4,404.45	8,326.00	3,921.55	.00
20-50-6150 ONLINE PROCESSING FEES	2,347.11	3,237.99	3,383.55	1,914.67	2,380.87	3,502.00	1,121.13	.00
TOTAL OVERHEAD	15,458.22	15,881.72	15,999.37	10,419.97	9,815.83	17,957.00	8,141.17	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
20-50-7000 CONTRACT LABOR	70,971.20	37,017.78	54,987.74	18,845.58	29,822.68	32,000.00	2,177.32	.00
20-50-7004 IT CONTRACT LABOR	.00	2,293.30	3,689.00	2,657.92	1,280.26	4,000.00	2,719.74	.00
20-50-7010 ENGINEERING	.00	.00	3,413.75	.00	6,695.25	.00	6,695.25-	.00
20-50-7024 PERMIT FEES	757.19	.00	.00	.00	.00	1,000.00	1,000.00	.00
20-50-7025 LEGAL FEES	13,123.45	21,399.77	4,925.99	3,024.01-	16,444.44	20,000.00	3,555.56	.00
20-50-7100 DIST.SYST.SUPPLIES	21,528.57	17,287.48	4,922.74	4,753.27	6,650.83	16,500.00	9,849.17	.00
20-50-7104 IT SUPPLIES	.00	45.07	40.90	40.90	26.00	500.00	474.00	.00
20-50-7110 STREET PATCHING	.00	6,423.30	.00	.00	.00	5,000.00	5,000.00	.00
20-50-7185 EQUIPMENT RENTAL	.00	168.88	296.41	296.41	.00	2,400.00	2,400.00	.00
20-50-7200 MAINTENANCE & REPAIRS	2,171.59	6,318.62	2,145.12	331.74	5,172.71	5,000.00	172.71-	.00
20-50-7400 WATER SAMPLE	3,895.00	4,020.00	4,138.50	1,847.00	999.75	5,000.00	4,000.25	.00
20-50-7450 CHEMICALS	4,768.72	3,611.99	3,135.00	2,135.00	1,893.84	6,000.00	4,106.16	.00
20-50-7460 WATER TANK MAINTENANCE	3,551.82	316.16	1,669.34	803.98	1,020.43	2,500.00	1,479.57	.00
20-50-7470 TOOLS	.00	2,812.38	1,531.37	.00	.00	3,500.00	3,500.00	.00
20-50-7600 VEHICLE OIL & GAS	9,239.36	10,837.31	6,753.92	3,308.30	4,947.50	8,000.00	3,052.50	.00
20-50-7650 VEHICLE R & M SUPPLIES	2,370.66	7,726.32	8,629.28	524.05	2,254.62-	8,000.00	10,254.62	.00
20-50-7700 CITY SHOP EXPENSE	2,618.89	2,273.75	1,925.11	1,169.43	1,924.51	2,000.00	75.49	.00
20-50-7720 SAFETY EXPENSE	309.95	692.96	525.29	.00	.00	1,000.00	1,000.00	.00
20-50-7800 DUES & SUBSCRIPTIONS	1,995.00	1,243.00	585.00	275.00	.00	1,500.00	1,500.00	.00
20-50-7830 OFFICE SUPPLIES	299.75	486.18	312.58	190.50	133.01	500.00	366.99	.00
20-50-7835 COPIER/PRINTER EXPENSE	861.24	1,573.17	1,212.96	666.15	776.47	1,500.00	723.53	.00
20-50-7850 PRINTING & PUBLICATIONS	75.00	161.82	.00	.00	.00	500.00	500.00	.00
20-50-7855 GIS COST	8,041.27	1,026.92	.00	.00	.00	2,000.00	2,000.00	.00
20-50-7860 TRAINING	2,256.35	2,469.93	495.00	295.00	756.50	3,000.00	2,243.50	.00
20-50-7862 HIRING COST	431.33	343.92	474.73	.00	753.29	250.00	503.29-	.00
20-50-7870 UNIFORMS	1,021.27	1,656.18	1,200.00	1,200.00	1,200.00	1,200.00	.00	.00
20-50-7880 POSTAGE	421.59	950.97	1,329.73	517.66	472.37	1,000.00	527.63	.00
20-50-7900 OTHER EXPENSES	1,133.43	756.32	382.98	.00	.00	1,200.00	1,200.00	.00
20-50-7920 TRANSFER TO GF TO REPAY LOAN	.00	29,122.15	28,744.48	16,773.78	17,133.54	28,300.00	11,166.46	.00
TOTAL OPERATING MAINTENANCE	151,842.63	163,035.63	137,466.92	53,607.66	95,848.76	163,350.00	67,501.24	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
20-50-8100 INVENTORIED EQUIPMENT	1,387.42	6,692.57	5,400.90	3,624.00	.00	5,000.00	5,000.00	.00
20-50-8104 IT INVENTORIED EQUIPMENT	595.50	1,215.86	1,676.57	1,676.57	.00	2,000.00	2,000.00	.00
20-50-8250 CAPITAL IMPROVEMENTS	.00	.00	.00	.00	7,431.50	198,000.00	190,568.50	.00
20-50-8251 WATER IMPROVEMENTS CAP. WAGES	.00	.00	.00	.00	55,851.54	500,000.00	444,148.46	.00
20-50-8400 CAPITAL EQUIPMENT	.00	.00	34,022.50	.00	.00	.00	.00	.00
20-50-8402 IT CAPITAL EXPENDITURES	7.00	.00	.00	.00	.00	.00	.00	.00
20-50-8403 WATER AUGMENTATION	142.50	.00	.00	.00	.00	.00	.00	.00
20-50-8570 NEW LINES / VALVES	.00	.00	.00	.00	.00	2,000.00	2,000.00	.00
20-50-8571 NEW HYDRANTS	3,470.00	.00	.00	.00	.00	3,000.00	3,000.00	.00
TOTAL CAPITAL EXPENDITURES	5,602.42	7,908.43	41,099.97	5,300.57	63,283.04	710,000.00	646,716.96	.00
DEBT SERVICE:								
20-50-9540 DEBT SERVICE PRINCIPAL	.00	359.24	17,315.26	12,241.05	.00	5,074.00	5,074.00	.00
20-50-9545 DEBT SERVICE INTEREST	2,174.99	1,537.26	871.71	403.29	.00	469.00	469.00	.00
20-50-9560 BOND PRINCIPAL	.00	.49	56,117.54	35,741.09	.00	.00	.00	.00
20-50-9565 BOND INTEREST	7,028.01	4,333.37	1,529.88	1,122.35	.00	.00	.00	.00
TOTAL DEBT SERVICE	9,203.00	6,229.38	75,834.39	49,507.78	.00	5,543.00	5,543.00	.00
CAPITAL IMPRV - FLUMES/STREETS:								
20-50-9999 DEPRECIATION	158,749.38	172,770.36	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	158,749.38	172,770.36	.00	.00	.00	.00	.00	.00
TOTAL WATER EXPENSES	612,424.08	711,851.61	587,774.77	299,267.10	345,290.58	1,270,284.00	924,993.42	.00
TOTAL FUND EXPENDITURES	612,424.08	711,851.61	587,774.77	299,267.10	345,290.58	1,270,284.00	924,993.42	.00
NET REVENUE OVER EXPENDITURES	35,547.60-	18,228.05-	69,314.30	29,813.55	45,763.45	92.00	45,671.45-	879,321.97

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

SEWER FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CUSTOMER REVENUE</u>									
23-40-4050	SEWER CHARGES - CUSTOMERS	464,228.60	650,609.15	673,089.04	390,525.41	418,200.56	707,663.00	289,462.44	289
23-40-4051	SEWER CHARGES - POOL	10,233.96	13,968.00	14,387.04	8,392.44	8,896.02	15,250.00	6,353.98	635
23-40-4053	SEWER CHARGES - BOX CANON	770.04	1,061.52	1,093.32	637.77	676.06	1,159.00	482.94	482
23-40-4060	SERVICE CHARGE - SEWER	14,493.25	13,975.36	14,047.48	8,176.48	8,289.57	14,010.00	5,720.43	572
23-40-4061	TRANSFER CHARGE - SEWER	562.50	450.00	625.00	225.00	300.00	500.00	200.00	200
	TOTAL CUSTOMER REVENUE	490,288.35	680,064.03	703,241.88	407,957.10	436,362.21	738,582.00	302,219.79	302
<u>GRANTS</u>									
23-41-4185	GRANT - EIAF - CDPHE COMPLIANC	23,477.31	.00	.00	.00	.00	.00	.00	0
23-41-4190	CARES ACT REIMB FOR COVID-19	.00	.00	314.02	.00	.00	.00	.00	0
	TOTAL GRANTS	23,477.31	.00	314.02	.00	.00	.00	.00	0
<u>OTHER REVENUES</u>									
23-43-4300	INVEST FEE-SEWER(25%)	16,875.00	7,500.00	7,674.60	7,462.50	9,787.96	7,500.00	(2,287.96)	228
23-43-4310	OTHER REVENUE	.00	1,295.70	1,289.70	1,289.70	463.11	.00	(463.11)	463
23-43-4340	INTEREST INCOME	1,448.12	7,828.28	4,483.98	3,599.83	464.90	4,500.00	4,035.10	403
23-43-4350	SEWER TAP - MATL. & LABOR	.00	.00	.00	.00	.00	500.00	500.00	500
23-43-4998	TRF FROM UTIL.-CI	.00	.00	178,055.51	.00	150,832.48	575,450.00	424,617.52	424
	TOTAL OTHER REVENUES	18,323.12	16,623.98	191,503.79	12,352.03	161,548.45	587,950.00	426,401.55	426
	TOTAL FUND REVENUE	532,088.78	696,688.01	895,059.69	420,309.13	597,910.66	1,326,532.00	728,621.34	728

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

SEWER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>SEWER EXPENSES</u>								
SALARIES AND WAGES:								
23-50-5002 CITY ADMINISTRATOR	23,251.86	41,599.86	38,640.50	23,061.28	19,869.31	39,160.00	19,290.69	.00
23-50-5004 FINANCE & ADMIN. DIRECTOR	20,413.30	20,362.40	8,114.98	5,282.28	11,460.13	19,999.00	8,538.87	.00
23-50-5006 HR MANAGER	10,431.79	13,671.60	15,886.04	7,665.30	7,760.64	13,542.00	5,781.36	.00
23-50-5008 ADMINISTRATIVE CLERKS	38,241.93	45,089.67	46,995.03	26,822.68	22,448.81	54,011.00	31,562.19	.00
23-50-5010 BUILDING INSPECTOR	3,195.25	8,126.08	5,450.06	4,173.92	563.22	5,293.00	4,729.78	.00
23-50-5012 COMMUNITY DEVELOPMENT COORD.	.00	.00	6,484.01	2,972.10	2,616.86	7,231.00	4,614.14	.00
23-50-5100 PW DIRECTOR	29,018.48	46,764.39	53,936.79	26,645.84	26,977.21	47,075.00	20,097.79	.00
23-50-5150 PW CREW	64,071.67	89,131.91	88,086.48	44,363.96	45,281.26	106,520.00	61,238.74	.00
23-50-5600 VEH. MAINT. - PW CREW	10,315.84	15,637.11	10,555.65	6,316.20	6,770.11	12,189.00	5,418.89	.00
23-50-5650 EVENT COORDINATOR	1,096.48	1,102.28	1,238.86	706.03	221.69	1,130.00	908.31	.00
TOTAL SALARIES AND WAGES	200,036.60	281,485.30	275,388.40	148,009.59	143,969.24	306,150.00	162,180.76	.00
TAXES & BENEFITS:								
23-50-5800 FICA	14,924.09	21,136.85	20,475.43	10,924.81	10,763.61	21,721.00	10,957.39	.00
23-50-5810 UNEMPLOYMENT INSURANCE	585.37	805.91	802.88	428.33	421.88	852.00	430.12	.00
23-50-5830 WORKERS' COMP	2,627.17	7,017.87	4,619.53	3,267.29	2,561.66	5,124.00	2,562.34	.00
23-50-5840 GROUP TERM LIFE INSURANCE	1,368.55	2,054.87	2,344.49	1,582.10	1,209.85	2,735.00	1,525.15	.00
23-50-5850 EMPLOYEE HEALTH INSURANCE	35,741.78	65,585.37	61,779.08	42,898.13	41,667.23	77,304.00	35,636.77	.00
23-50-5855 MEDICAL	281.02	587.52	173.42	37.40	322.72	500.00	177.28	.00
23-50-5870 PENSION	4,178.40	4,797.81	7,153.86	3,778.26	4,066.74	8,519.00	4,452.26	.00
TOTAL TAXES & BENEFITS	59,706.38	101,986.20	97,348.69	62,916.32	61,013.69	116,755.00	55,741.31	.00
OVERHEAD:								
23-50-6010 TELEPHONE / COMMUNICATIONS	1,059.80	1,006.38	1,270.05	743.62	831.61	1,292.00	460.39	.00
23-50-6020 UTILITIES	29,722.24	29,915.86	28,889.79	13,407.50	14,251.23	27,810.00	13,558.77	.00
23-50-6030 INSURANCE	6,704.00	6,658.64	7,863.72	5,147.79	3,946.05	7,404.00	3,457.95	.00
23-50-6150 ONLINE PROCESSIONG FEES	2,347.11	3,238.03	3,383.54	1,914.70	2,380.87	3,497.00	1,116.13	.00
TOTAL OVERHEAD	39,833.15	40,818.91	41,407.10	21,213.61	21,409.76	40,003.00	18,593.24	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

SEWER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
23-50-7000 CONTRACT LABOR	30,774.71	33,005.78	30,625.01	23,054.49	26,857.21	31,000.00	4,142.79	.00
23-50-7004 IT CONTRACT LABOR	.00	2,293.33	2,487.17	2,487.17	1,544.76	4,000.00	2,455.24	.00
23-50-7010 ENGINEERING	30,381.50	81,796.41	12,085.83	12,085.83	.00	.00	.00	.00
23-50-7023 PROFESSIONAL SVCS	2,316.00	.00	.00	.00	.00	.00	.00	.00
23-50-7025 LEGAL FEES	10,900.00	11,038.00	2,336.58	2,236.58	1,020.00	10,000.00	8,980.00	.00
23-50-7075 DISCHARGE PERMIT FEES	7,624.00	2,316.00-	1,501.00	1,501.00	.00	2,000.00	2,000.00	.00
23-50-7100 SUPPLIES-WWTP	9,686.21	2,309.35	1,664.35	316.99	51.75	8,000.00	7,948.25	.00
23-50-7101 SUPPLIES-COLLECTION LINES	151.43	702.44	682.04	149.74	157.14-	3,000.00	3,157.14	.00
23-50-7104 IT SUPPLIES	.00	45.07	40.89	40.89	26.00	500.00	474.00	.00
23-50-7110 STREET PATCHING	.00	.00	.00	.00	.00	5,000.00	5,000.00	.00
23-50-7180 SUPPLIES - CONTRACTOR	105.44	.00	.00	.00	.00	.00	.00	.00
23-50-7185 EQUIPMENT RENTAL	179.31	.00	.00	.00	.00	2,500.00	2,500.00	.00
23-50-7200 MAINTENANCE & REPAIRS	51,313.71	17,792.61	15,646.90	6,073.07	7,879.04	20,000.00	12,120.96	.00
23-50-7250 CHEMICALS	9,132.26	6,235.36	1,202.28	.00	7,403.91	10,000.00	2,596.09	.00
23-50-7276 LAB TESTS	7,726.50	2,756.50	4,109.00	2,002.50	2,731.50	5,000.00	2,268.50	.00
23-50-7470 TOOLS	.00	573.16	198.84	34.99	.00	500.00	500.00	.00
23-50-7600 VEHICLE OIL & GAS	4,199.72	4,963.94	3,314.66	1,748.47	2,248.85	5,000.00	2,751.15	.00
23-50-7650 VEHICLE R & M	.00	8,188.60	12,037.45	1,509.54	1,649.06-	10,000.00	11,649.06	.00
23-50-7700 CITY SHOP EXPENSE	4,842.98	5,201.76	7,417.62	7,262.11	2,214.90	6,000.00	3,785.10	.00
23-50-7720 SAFETY EXPENSE	945.55	2,802.16	321.83	.00	717.65	2,000.00	1,282.35	.00
23-50-7800 DUES & SUBSCRIPTIONS	.00	1,593.00	92.00	.00	.00	250.00	250.00	.00
23-50-7830 OFFICE SUPPLIES	278.69	516.07	386.38	190.50	133.01	5,000.00	4,866.99	.00
23-50-7835 COPIER/PRINTER EXPENSE	861.24	1,573.17	1,212.96	666.15	776.47	1,500.00	723.53	.00
23-50-7850 PRINTING & PUBLICATION	.00	.00	38.28	.00	.00	.00	.00	.00
23-50-7855 GIS COST	8,041.26	1,026.91	.00	.00	.00	2,000.00	2,000.00	.00
23-50-7860 TRAINING	2,646.57	1,258.37	585.00	385.00	382.50	3,000.00	2,617.50	.00
23-50-7862 HIRING COST	408.84	337.11	647.94	.00	753.32	250.00	503.32-	.00
23-50-7870 UNIFORMS	1,200.00	789.79	1,332.97	872.54	829.47	1,200.00	370.53	.00
23-50-7880 POSTAGE	635.80	332.78	553.53	.00	472.38	400.00	72.38-	.00
23-50-7900 OTHER EXPENSES	2,666.90	765.82	392.49	96.99	.00	1,200.00	1,200.00	.00
TOTAL OPERATING MAINTENANCE	187,018.62	185,581.49	100,913.00	62,714.55	54,236.52	139,300.00	85,063.48	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

SEWER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
23-50-8100 INVENTORIED EQUIPMENT	814.95	4,122.07	1,492.49	.00	.00	4,000.00	4,000.00	.00
23-50-8104 IT INVENTORIED EQUIPMENT	595.50	1,215.86	1,676.57	1,676.57	.00	2,000.00	2,000.00	.00
23-50-8250 CAPITAL IMPROVEMENTS	16,502.14	.00	.00	.00	.00	.00	.00	.00
23-50-8251 SEWER IMPROVEMENTS CAPITAL	.00	.00	144,033.01	17,014.75	184,504.48	715,000.00	530,495.52	.00
23-50-8400 CAPITAL EQUIPMENT	16,502.14-	.00	34,022.50	.00	.00	.00	.00	.00
23-50-8402 IT CAPITAL EXPENDITURES	7.00	.00	.00	.00	.00	.00	.00	.00
23-50-8520 LINES	.00	.00	.00	.00	.00	2,500.00	2,500.00	.00
23-50-8570 LIFT STATION	.00	.00	.00	.00	.00	2,000.00	2,000.00	.00
TOTAL CAPITAL EXPENDITURES	1,417.45	5,337.93	181,224.57	18,691.32	184,504.48	725,500.00	540,995.52	.00
DEBT SERVICE:								
23-50-9540 DEBT SERVICE PRINCIPAL	.00	359.24	17,315.25	12,241.04	.00	5,074.00	5,074.00	.00
23-50-9545 DEBT SERVICE INTEREST	2,174.99	1,537.27	871.71	403.29	.00	469.00	469.00	.00
TOTAL DEBT SERVICE	2,174.99	1,896.51	18,186.96	12,644.33	.00	5,543.00	5,543.00	.00
CAPITAL IMPRV - FLUMES/STREETS:								
23-50-9999 DEPRECIATION	118,011.71	44,388.85	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	118,011.71	44,388.85	.00	.00	.00	.00	.00	.00
TOTAL SEWER EXPENSES	608,198.90	661,495.19	714,468.72	326,189.72	465,133.69	1,333,251.00	868,117.31	.00
TOTAL FUND EXPENDITURES	608,198.90	661,495.19	714,468.72	326,189.72	465,133.69	1,333,251.00	868,117.31	.00
NET REVENUE OVER EXPENDITURES	76,110.12-	35,192.82	180,590.97	94,119.41	132,776.97	6,719.00-	139,495.97-	728,621.34

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

REFUSE/RECYCLE FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>REFUSE REVENUE</u>									
25-40-4040	REFUSE CHARGES	135,418.52	142,406.65	148,351.97	86,104.70	96,946.93	167,746.00	70,799.07	707
25-40-4060	SERVICE CHARGE - REF/REC	865.50	10,385.46	10,431.00	6,117.00	6,130.50	10,300.00	4,169.50	416
	TOTAL REFUSE REVENUE	136,284.02	152,792.11	158,782.97	92,221.70	103,077.43	178,046.00	74,968.57	749
<u>RECYCLE REVENUE</u>									
25-41-4040	RECYCLING CHARGES	24,890.90	50,595.17	53,510.27	30,608.53	39,273.19	68,441.00	29,167.81	291
	TOTAL RECYCLE REVENUE	24,890.90	50,595.17	53,510.27	30,608.53	39,273.19	68,441.00	29,167.81	291
	TOTAL FUND REVENUE	161,174.92	203,387.28	212,293.24	122,830.23	142,350.62	246,487.00	104,136.38	104

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

REFUSE/RECYCLE FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>REFUSE EXPENSES</u>									
OPERATING MAINTENANCE:									
25-50-7000	CONTRACT HAULING	133,675.44	112,068.22	142,418.81	75,929.74	81,205.16	161,805.00	80,599.84	.00
25-50-7010	SPRING CLEANING	9,867.72	.00	.00	.00	.00	.00	.00	.00
25-50-7020	TRANSFER TO GF - ADMIN. FEE	4,200.00	6,399.96	6,593.04	3,845.94	3,845.94	6,593.00	2,747.06	.00
TOTAL OPERATING MAINTENANCE		147,743.16	118,468.18	149,011.85	79,775.68	85,051.10	168,398.00	83,346.90	.00
TOTAL REFUSE EXPENSES		147,743.16	118,468.18	149,011.85	79,775.68	85,051.10	168,398.00	83,346.90	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

REFUSE/RECYCLE FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>RECYCLE EXPENSES</u>								
OPERATING MAINTENANCE:								
25-51-7000 CONTRACT HAULING	23,745.30	63,038.38	80,110.50	42,710.44	45,677.92	65,792.00	20,114.08	.00
25-51-7020 TRANSFER TO GF - ADMIN. FEE	1,014.00	3,600.00	3,708.00	2,163.00	2,163.00	3,708.00	1,545.00	.00
TOTAL OPERATING MAINTENANCE	24,759.30	66,638.38	83,818.50	44,873.44	47,840.92	69,500.00	21,659.08	.00
TOTAL RECYCLE EXPENSES	24,759.30	66,638.38	83,818.50	44,873.44	47,840.92	69,500.00	21,659.08	.00
TOTAL FUND EXPENDITURES	172,502.46	185,106.56	232,830.35	124,649.12	132,892.02	237,898.00	105,005.98	.00
NET REVENUE OVER EXPENDITURES	11,327.54-	18,280.72	20,537.11-	1,818.89-	9,458.60	8,589.00	869.60-	104,136.38

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

UTILITY - CI FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>WATER REVENUES</u>									
28-40-4300	INVEST FEE-WATER(75%)	51,000.00	33,750.00	23,023.78	22,387.50	29,363.78	22,500.00	(6,863.78)	686
28-40-4320	WATER SYS UPGRADES - MONTHLY	8,447.82	99,005.39	107,682.78	57,357.65	125,860.22	211,237.00	85,376.78	853
28-40-4340	INTEREST WATER	653.96	7,707.94	5,464.89	4,254.56	547.58	5,000.00	4,452.42	445
	TOTAL WATER REVENUES	60,101.78	140,463.33	136,171.45	83,999.71	155,771.58	238,737.00	82,965.42	829
<u>SEWER REVENUES</u>									
28-41-4300	INVEST FEE-SEWER(75%)	50,625.00	22,500.00	23,023.75	22,387.50	29,363.75	22,500.00	(6,863.75)	686
28-41-4330	WWTP CIP REPLACE/UPDATE CHARGE	17,287.05	215,557.99	238,821.77	133,689.18	203,616.08	344,690.00	141,073.92	141
	TOTAL SEWER REVENUES	67,912.05	238,057.99	261,845.52	156,076.68	232,979.83	367,190.00	134,210.17	134
	TOTAL FUND REVENUE	128,013.83	378,521.32	398,016.97	240,076.39	388,751.41	605,927.00	217,175.59	217

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

UTILITY - CI FUND

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

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

UTILITY - CI FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>UTILITY-CI SEWER EXPENSES</u>								
CAPITAL EXPENDITURES:								
28-51-8590 TRANSFER TO SF FOR CAP EXP	.00	.00	178,055.51	.00	150,832.48	575,450.00	424,617.52	.00
TOTAL CAPITAL EXPENDITURES	.00	.00	178,055.51	.00	150,832.48	575,450.00	424,617.52	.00
TOTAL UTILITY-CI SEWER EXPENSES	.00	.00	178,055.51	.00	150,832.48	575,450.00	424,617.52	.00
TOTAL FUND EXPENDITURES	.00	82,012.82	212,078.01	.00	150,832.48	973,450.00	822,617.52	.00
NET REVENUE OVER EXPENDITURES	128,013.83	296,508.50	185,938.96	240,076.39	237,918.93	367,523.00-	605,441.93-	217,175.59

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

CAPITAL IMPROVEMENTS FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
	<u>CAPITAL IMPROVEMENT REVENUES</u>								
30-40-4030	SALES TAX 1%	395,100.45	433,761.02	507,495.98	143,295.61	249,619.07	434,125.00	184,505.93	184
	TOTAL CAPITAL IMPROVEMENT REVENUES	395,100.45	433,761.02	507,495.98	143,295.61	249,619.07	434,125.00	184,505.93	184
	TOTAL FUND REVENUE	395,100.45	433,761.02	507,495.98	143,295.61	249,619.07	434,125.00	184,505.93	184

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

CAPITAL IMPROVEMENTS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>CAPITAL IMPROVEMENT EXPENSES</u>								
CAPITAL EXPENDITURES:								
30-50-8250 CAPITAL IMPROVEMENTS	227,307.61	148,401.42	239,481.81	121,070.80	214,643.35	733,381.00	518,737.65	.00
TOTAL CAPITAL EXPENDITURES	227,307.61	148,401.42	239,481.81	121,070.80	214,643.35	733,381.00	518,737.65	.00
TOTAL CAPITAL IMPROVEMENT EXPENSES	227,307.61	148,401.42	239,481.81	121,070.80	214,643.35	733,381.00	518,737.65	.00
TOTAL FUND EXPENDITURES	227,307.61	148,401.42	239,481.81	121,070.80	214,643.35	733,381.00	518,737.65	.00
NET REVENUE OVER EXPENDITURES	167,792.84	285,359.60	268,014.17	22,224.81	34,975.72	299,256.00-	334,231.72-	184,505.93

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

PARKS FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>POOL REVENUES</u>									
50-40-4030	SWIM. POOL ADMISSIONS	1,888,839.78	1,558,055.14	785,637.28	260,019.04	1,013,212.50	1,099,639.00	86,426.50	864
50-40-4031	OVER/SHORT	347.34	622.42-	852.98-	865.97-	70.58-	.00	70.58	70.
50-40-4033	MEMBERSHIP PASS REVENUE	47,127.50	391,219.84	118,160.00	63,007.00	172,080.50	273,854.00	101,773.50	101
50-40-4034	FACILITY RENTAL REVENUE	610.20	1,013.60	38.40	38.40	.00	600.00	600.00	600
50-40-4035	SLIDE ADMISSIONS	40,966.80	2,841.00	.00	.00	38,611.70	28,677.00	(9,934.70)	993
50-40-4040	LOCKER AND MISC. RENTALS	58,576.60	59,004.70	9,139.60	8,911.60	4,829.00	32,000.00	27,171.00	271
50-40-4045	SALES-POOL MERCHANDISE	814.43	755.72	8,153.91	1,230.11	29,809.84	30,000.00	190.16	190
50-40-4047	SWIM TEAM	350.00	12,473.99	.00	.00	.00	3,500.00	3,500.00	350
50-40-4048	SWIM LESSONS	5,580.00	.00	.00	.00	.00	7,800.00	7,800.00	780
50-40-4049	PROGRAMS REVENUE	.00	5,035.00	.00	.00	2,254.00	.00	(2,254.00)	225
50-40-4052	MASSAGE RENT	1,750.00	3,000.00	1,955.00	330.00	2,000.00	3,000.00	1,000.00	100
50-40-4053	SWIM SHOP RENT	2,700.00	3,555.00	1,185.00	1,185.00	.00	.00	.00	0
50-40-4054	SWIM SHOP MDSE. SALES	.00	22.40	.00	.00	.00	.00	.00	0
50-40-4300	LIFEGUARD AND OTHER CLASSES	110.00	.00	.00	.00	.00	.00	.00	0
50-40-4320	VENDING MACHINE REVENUE	331.63	440.43	167.21	66.48	113.33	400.00	286.67	286
50-40-4340	INTEREST INCOME	1,933.80	12,275.74	9,236.41	7,804.37	476.46	.00	(476.46)	476
50-40-4350	MISC. REVENUE	.00	2,112.28	3,349.70	3,349.70	5,494.83	.00	(5,494.83)	549
TOTAL POOL REVENUES		2,050,038.08	2,051,182.42	936,169.53	345,075.73	1,268,811.58	1,479,470.00	210,658.42	210
<u>BOX CANON REVENUES</u>									
50-41-4010	BOX CANON ADMISSIONS	258,267.33	299,940.63	319,613.58	134,200.19	225,976.67	300,500.00	74,523.33	745
50-41-4015	BC DONATIONS	950.96	1,406.16	3,100.60	434.27	1,661.53	1,000.00	(661.53)	661
50-41-4020	CONCESSIONS	26,999.74	30,402.79	22,056.11	8,818.00	28,368.96	30,000.00	1,631.04	163
50-41-4031	OVER/SHORT	39.92	298.75	1,135.55-	1,126.65-	132.43	.00	(132.43)	132
50-41-4190	CARES ACT REIMB FOR COVID-19	.00	.00	10,533.20	.00	.00	.00	.00	0
50-41-4320	VENDING MACHINE REVENUE	102.57	103.63	.00	.00	.00	.00	.00	0
TOTAL BOX CANON REVENUES		286,360.52	332,151.96	354,167.94	142,325.81	256,139.59	331,500.00	75,360.41	753

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

PARKS FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>ROTARY PARK / ICE RINK REV.</u>									
50-42-4003	PARC LEAGUE FEES	600.00	.00	150.00	150.00	.00	.00	.00	0
50-42-4005	SKATE RENTALS	170.00	135.00	1,080.00	1,080.00	.00	.00	.00	0
50-42-4390	TRSF.R.FROM BEAUTIFICATION FUND	.00	301,025.00	.00	.00	.00	.00	.00	0
	TOTAL ROTARY PARK / ICE RINK REV.	770.00	301,160.00	1,230.00	1,230.00	.00	.00	.00	0
<u>GYM REVENUES</u>									
50-43-4010	GYM ADMISSIONS	32,928.65	30,844.16	2,505.00	2,505.00	13,563.00	18,000.00	4,437.00	443
	TOTAL GYM REVENUES	32,928.65	30,844.16	2,505.00	2,505.00	13,563.00	18,000.00	4,437.00	443
<u>ICE PARK REVENUES</u>									
50-47-4047	ICE PARK GUIDE DONATIONS	.00	9,657.69	.00	.00	.00	.00	.00	0
50-47-4048	ICE PARK FEES	.00	13,366.97	11,059.90	.00	.00	11,000.00	11,000.00	110
	TOTAL ICE PARK REVENUES	.00	23,024.66	11,059.90	.00	.00	11,000.00	11,000.00	110
	TOTAL FUND REVENUE	2,370,097.25	2,738,363.20	1,305,132.37	491,136.54	1,538,514.17	1,839,970.00	301,455.83	301

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>POOL EXPENSES</u>								
SALARIES AND WAGES:								
50-50-5012 CITY RESOURCES DIRECTOR	43,806.54	53,574.79	65,326.80	26,836.21	27,170.19	47,411.00	20,240.81	.00
50-50-5520 CASHIERS	101,306.77	88,021.01	68,830.10	32,958.86	52,328.00	86,000.00	33,672.00	.00
50-50-5524 POOL MANAGER	68,856.74	58,481.30	26,776.96	26,776.96	12,088.44	62,000.00	49,911.56	.00
50-50-5525 POOL ASSISTANT MANAGER	53,559.39	3,502.97	.00	.00	.00	.00	.00	.00
50-50-5532 AQUATICS COORDINATORS	27,708.25	29,523.99	30,679.58	15,403.64	28,583.56	42,234.00	13,650.44	.00
50-50-5533 LEAD LIFEGUARDS	101,371.37	77,116.74	71,284.01	29,683.74	61,321.97	70,100.00	8,778.03	.00
50-50-5534 PART-TIME LIFEGUARDS	201,144.91	241,832.34	122,632.00	60,127.67	123,588.52	184,417.00	60,828.48	.00
50-50-5536 SWIM LESSON WAGE	4,985.43	7,001.17	.00	.00	2,157.44	7,329.00	5,171.56	.00
50-50-5538 POOL ATTENDANTS	.00	7,844.88	.00	.00	2,584.29	43.00-	2,627.29-	.00
50-50-5540 POOL CLEANING WAGE	50,161.24	48,493.29	46,191.39	23,767.25	29,089.69	56,701.00	27,611.31	.00
50-50-5545 POOL GEN.M.WAGE	36,940.60	31,114.71	40,811.20	22,268.26	24,701.81	37,307.00	12,605.19	.00
50-50-5550 POOL FILTRATION	38,462.26	36,934.82	44,786.18	24,518.30	26,876.78	37,307.00	10,430.22	.00
TOTAL SALARIES AND WAGES	728,303.50	683,442.01	517,318.22	262,340.89	390,490.69	630,763.00	240,272.31	.00
TAXES & BENEFITS:								
50-50-5800 FICA	55,468.87	50,061.44	39,420.63	19,986.19	29,781.33	45,530.00	15,748.67	.00
50-50-5810 UNEMPLOYMENT	2,063.13	1,802.37	1,417.25	710.95	1,091.83	1,814.00	722.17	.00
50-50-5830 WORKERS' COMP	24,758.31	36,411.51	25,299.38	17,893.68	14,029.18	19,641.00	5,611.82	.00
50-50-5831 FLEX PLAN COSTS	355.50	.00	.00	.00	.00	.00	.00	.00
50-50-5840 GROUP TERM LIFE INSURANCE	1,999.69	1,770.55	2,049.80	1,585.92	860.05	1,912.00	1,051.95	.00
50-50-5850 EMPLOYEE HEALTH INSURANCE	50,228.49	50,762.45	35,291.93	22,927.11	29,035.75	57,467.00	28,431.25	.00
50-50-5855 MEDICAL	1,784.00	1,223.50	136.00	136.00	.00	1,000.00	1,000.00	.00
50-50-5870 PENSION	6,044.59	2,546.62	2,746.85	868.99	3,107.37	6,046.00	2,938.63	.00
50-50-5999 DEPRCIATION	.00	601,671.00	.00	.00	.00	.00	.00	.00
TOTAL TAXES & BENEFITS	142,702.58	746,249.44	106,361.84	64,108.84	77,905.51	133,410.00	55,504.49	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OVERHEAD:								
50-50-6010 TELEPHONE / COMMUNICATIONS	3,969.51	5,697.52	5,117.11	1,848.13	3,000.95	6,732.00	3,731.05	.00
50-50-6020 UTILITIES	66,217.37	65,423.02	55,680.37	29,945.91	26,384.43	66,950.00	40,565.57	.00
50-50-6021 TRASH REMOVAL	.00	817.04	.00	.00	.00	.00	.00	.00
50-50-6024 WATER CHARGE	20,660.04	22,848.00	23,376.48	13,636.28	14,334.53	19,240.00	4,905.47	.00
50-50-6026 SEWER CHARGE	10,251.96	18,486.00	19,205.04	11,202.94	13,128.92	15,250.00	2,121.08	.00
50-50-6030 INSURANCE	6,168.00	7,943.52	8,235.85	6,188.81	4,392.00	8,832.00	4,440.00	.00
50-50-6031 INSURANCE-DEDUCTIONS	.00	2,242.81	1,489.94	1,489.94	.00	.00	.00	.00
50-50-6100 ADVERTISING	4,925.09	4,729.43	2,008.75	1,454.16	720.00	4,000.00	3,280.00	.00
50-50-6101 PROMOTION	6,009.00	8,287.00	2,124.00	860.00	770.82	5,000.00	4,229.18	.00
50-50-6150 BANKCARD CHARGE-VISA/MC	53,741.64	65,045.27	34,536.43	13,522.13	30,819.75	43,200.00	12,380.25	.00
50-50-6740 INSPECTIONS	.00	.00	3,114.00	1,200.00	.00	3,850.00	3,850.00	.00
TOTAL OVERHEAD	171,942.61	201,519.61	154,887.97	81,348.30	93,551.40	173,054.00	79,502.60	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
50-50-7000 CONTRACT LABOR	111,129.34	46,208.60	5,122.02	1,622.02	3,366.75	4,800.00	1,433.25	.00
50-50-7004 IT CONTRACT LABOR	.00	13,127.37	6,149.97	5,042.47	3,559.64	6,000.00	2,440.36	.00
50-50-7100 SUPPLIES	18,168.10	23,210.96	11,710.50	7,021.68	8,109.78	17,000.00	8,890.22	.00
50-50-7104 IT SUPPLIES	.00	96.24	2,229.87	2,229.87	1,132.44	1,500.00	367.56	.00
50-50-7120 UNIFORMS	4,654.69	5,004.78	3,338.19	1,439.88	1,946.55	5,500.00	3,553.45	.00
50-50-7170 SWIM TEAM	350.00	15,193.69	.00	.00	.00	3,500.00	3,500.00	.00
50-50-7200 FACILITIES MAINT/SUPPLY	24,925.69	27,238.59	13,422.26	9,192.73	19,654.74	27,000.00	7,345.26	.00
50-50-7201 SWIM LESSONS SUPPLIES	548.96	262.65	.00	.00	237.52	500.00	262.48	.00
50-50-7202 SPECIAL EVENTS SUPPLIES	2,341.98	1,826.61	478.70	478.70	667.63	1,500.00	832.37	.00
50-50-7204 DAILY CLEANING SUPPLIES	6,948.40	1,146.24	2,837.62	1,755.47	72.99	5,500.00	5,427.01	.00
50-50-7400 WATER SAMPLE	47,916.41	22,168.34	19,957.87	10,169.25	13,246.33	22,000.00	8,753.67	.00
50-50-7450 CHEMICALS	118,243.98	89,311.24	94,128.11	39,938.99	35,609.60	86,000.00	50,390.40	.00
50-50-7470 TOOLS	.00	19.99	.00	.00	.00	750.00	750.00	.00
50-50-7475 FEES	3,360.00	1,480.00	1,480.00	.00	.00	3,500.00	3,500.00	.00
50-50-7500 FILTRATION MAINTENANCE	16,034.93	30,400.04	14,196.29	5,117.75	10,312.73	18,000.00	7,687.27	.00
50-50-7720 SAFETY/FIRST AID SUPPLIES	5,818.50	1,575.59	1,218.60	117.04	1,962.23	3,600.00	1,637.77	.00
50-50-7800 PURCHASES-POOL MERCHANDISE	300.00	210.99	4,256.89	751.25	8,713.77	15,000.00	6,286.23	.00
50-50-7830 OFFICE SUPPLIES	1,501.49	1,689.29	360.87	279.46	925.31	2,000.00	1,074.69	.00
50-50-7835 COPIER/PRINTER EXPENSE	864.91	1,150.33	1,521.71	913.07	1,121.11	1,300.00	178.89	.00
50-50-7860 TRAINING	7,581.36	11,168.59	3,236.50	1,424.50	1,746.17	9,000.00	7,253.83	.00
50-50-7862 HIRING COST	6,686.26	13,328.04	2,123.20	.00	13,899.81	7,000.00	6,899.81-	.00
50-50-7879 MILEAGE	31.56	182.03	201.78	152.50	.00	1,000.00	1,000.00	.00
50-50-7880 POSTAGE	12.95	55.00	.00	.00	.00	.00	.00	.00
50-50-7900 OTHER EXPENSES	1,341.00	400.00	400.00	.00	145.55	.00	145.55-	.00
TOTAL OPERATING MAINTENANCE	378,760.51	306,455.20	188,370.95	87,646.63	126,430.65	241,950.00	115,519.35	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
50-50-8100 INVENTORIED EQUIPMENT	24,243.67-	627.30	.00	.00	.00	4,200.00	4,200.00	.00
50-50-8104 IT INVENTORIED EQUIPMENT	198.50	2,498.25	.00	.00	758.00	6,600.00	5,842.00	.00
50-50-8250 CAPITAL IMPROVEMENTS	.00	85,302.31-	.00	.00	.00	.00	.00	.00
50-50-8270 FILTRATION ENGINEERING	3,504.00	260.00	.00	.00	.00	.00	.00	.00
50-50-8275 FILTRATION EQUIPMENT	18,408.83	.00	432.38	.00	9,467.08	8,000.00	1,467.08-	.00
50-50-8400 CAPITAL EQUIPMENT	.00	.00	.00	.00	7,885.00	.00	7,885.00-	.00
50-50-8402 IT CAPITAL EXPENDITURES	26.60	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	2,105.74-	81,916.76-	432.38	.00	18,110.08	18,800.00	689.92	.00
DEBT SERVICE:								
50-50-9540 DEBT SERVICE PRINCIPAL	.00	.00	80,000.00	.00	77.51-	80,000.00	80,077.51	.00
50-50-9545 DEBT SERVICE INTEREST	114,000.00	110,991.67	107,966.66	53,966.66	57,295.56	104,800.00	47,504.44	.00
50-50-9560 DEBT SERVICE - BOND PRINCIPAL	.00	.00	155,416.70	103,333.36	93,333.31	160,000.00	66,666.69	.00
50-50-9565 DEBT SERVICE - BOND INTEREST	195,625.00	192,625.00	189,366.74	126,416.72	108,806.25	186,525.00	77,718.75	.00
TOTAL DEBT SERVICE	309,625.00	303,616.67	532,750.10	283,716.74	259,357.61	531,325.00	271,967.39	.00
TOTAL POOL EXPENSES	1,729,228.46	2,159,366.17	1,500,121.46	779,161.40	965,845.94	1,729,302.00	763,456.06	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>BOX CANON EXPENSES</u>								
SALARIES AND WAGES:								
50-51-5012 CITY RESOURCES DIRECTOR	19,512.45	19,562.12	22,921.75	9,416.25	9,533.45	16,636.00	7,102.55	.00
50-51-5520 CASHIERS	32,603.61	38,471.28	29,956.59	9,200.81	21,698.15	49,121.00	27,422.85	.00
50-51-5540 CUSTODIAN	5,543.08	5,661.71	6,215.24	3,415.42	3,460.91	6,172.00	2,711.09	.00
50-51-5650 EVENT COORDINATOR	4,385.91	4,215.10	4,955.30	2,824.16	886.66	4,869.00	3,982.34	.00
50-51-5680 PARKS/FACILITIES MAINT. MGR.	.00	.00	.00	.00	.00	5,463.00	5,463.00	.00
TOTAL SALARIES AND WAGES	62,045.05	67,910.21	64,048.88	24,856.64	35,579.17	82,261.00	46,681.83	.00
TAXES & BENEFITS:								
50-51-5800 FICA	4,616.04	5,228.05	4,836.39	1,866.65	2,682.24	6,000.00	3,317.76	.00
50-51-5810 UNEMPLOYMENT	181.00	254.60	185.68	69.20	105.21	231.00	125.79	.00
50-51-5830 WORKERS' COMP	384.75	203.01	58.28	41.22	32.32	65.00	32.68	.00
50-51-5840 GROUP TERM LIFE INSURANCE	228.02	227.94	274.65	177.28	115.70	307.00	191.30	.00
50-51-5850 EMPLOYEE HEALTH INSURANCE	7,132.17	7,687.73	8,275.46	5,529.82	4,607.19	10,022.00	5,414.81	.00
50-51-5870 PENSION	701.03	798.38	1,011.29	461.72	416.01	821.00	404.99	.00
TOTAL TAXES & BENEFITS	13,243.01	14,399.71	14,641.75	8,145.89	7,958.67	17,446.00	9,487.33	.00
OVERHEAD:								
50-51-6010 TELEPHONE / COMMUNICATIONS	.00	.00	41.60	.00	72.80	150.00	77.20	.00
50-51-6020 UTILITIES	1,713.19	1,478.89	1,351.31	290.28	295.76	2,500.00	2,204.24	.00
50-51-6024 WATER CHARGE	889.80	999.96	1,020.00	595.00	647.85	739.00	91.15	.00
50-51-6026 SEWER CHARGE	788.04	1,421.52	1,476.12	861.07	1,007.44	1,159.00	151.56	.00
50-51-6030 INSURANCE	1,092.00	1,082.32	1,115.64	836.73	598.41	1,204.00	605.59	.00
50-51-6100 ADVERTISING	564.60	742.21	532.50	409.16	535.00	1,000.00	465.00	.00
50-51-6150 BANKCARD CHARGE-VISA/MC	4,193.25	4,668.35	6,252.82	797.11	2,958.72	4,841.00	1,882.28	.00
50-51-6800 CONCESSIONS	15,722.30	14,513.50	10,544.05	5,791.48	14,613.41	20,000.00	5,386.59	.00
TOTAL OVERHEAD	24,963.18	24,906.75	22,334.04	9,580.83	20,729.39	31,593.00	10,863.61	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
50-51-7000 CONTRACT LABOR	2,854.88	3,460.00	.00	.00	3,640.00	2,400.00	1,240.00-	.00
50-51-7004 IT CONTRACT LABOR	.00	581.88	249.89	160.89	80.62	.00	80.62-	.00
50-51-7100 SUPPLIES	3,070.64	799.54	1,433.26	798.79	3,343.44	4,000.00	656.56	.00
50-51-7150 FACILITY MAINTENANCE	369.84	30,933.66	2,654.27	2,482.13	2,519.88	8,800.00	6,280.12	.00
50-51-7155 MAINTENANCE SUPPLIES	42.05	.00	.00	.00	4.98	500.00	495.02	.00
50-51-7830 OFFICE SUPPLIES	786.71	839.22	625.82	387.58	210.48	1,100.00	889.52	.00
50-51-7835 COPIER/PRINTER EXPENSE	803.04	1,860.47	1,367.67	813.28	810.49	2,200.00	1,389.51	.00
50-51-7862 HIRING COST	182.45	218.75	648.35	249.50	498.50	850.00	351.50	.00
50-51-7900 OTHER EXPENSES	630.07	28.19	8.98	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	8,739.68	38,721.71	6,988.24	4,892.17	11,108.39	19,850.00	8,741.61	.00
CAPITAL EXPENDITURES:								
50-51-8100 INVENTORIED EQUIPMENT	104.55	.00	.00	.00	13,236.62	11,200.00	2,036.62-	.00
50-51-8104 IT INVENTORIED EQUIPMENT	.00	460.36	.00	.00	.00	.00	.00	.00
50-51-8250 CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	35,000.00	35,000.00	.00
50-51-8402 IT CAPITAL EXPENDITURES	2.80	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	107.35	460.36	.00	.00	13,236.62	46,200.00	32,963.38	.00
TOTAL BOX CANON EXPENSES	109,098.27	146,398.74	108,012.91	47,475.53	88,612.24	197,350.00	108,737.76	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

PARKS FUND

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

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>GYM EXPENSES</u>								
OVERHEAD:								
50-53-6020 UTILITIES	1,475.12	1,486.09	977.67	600.56	448.72	1,592.00	1,143.28	.00
50-53-6030 INSURANCE	160.00	198.60	204.72	153.54	109.80	221.00	111.20	.00
50-53-6100 ADVERTISING	.00	.00	.00	.00	.00	300.00	300.00	.00
TOTAL OVERHEAD	1,635.12	1,684.69	1,182.39	754.10	558.52	2,113.00	1,554.48	.00
OPERATING MAINTENANCE:								
50-53-7000 CONTRACT LABOR	.00	1,077.00	1,450.00	1,450.00	.00	1,000.00	1,000.00	.00
50-53-7100 SUPPLIES	527.57	1,105.29	721.75	437.74	270.60	1,200.00	929.40	.00
50-53-7150 MAINTENANCE	274.07	1,190.98	5,005.11	693.11	1,892.00	800.00	1,092.00-	.00
TOTAL OPERATING MAINTENANCE	801.64	3,373.27	7,176.86	2,580.85	2,162.60	3,000.00	837.40	.00
CAPITAL EXPENDITURES:								
50-53-8100 INVENTORIED EQUIPMENT	1,119.72	.00	.00	.00	.00	4,500.00	4,500.00	.00
TOTAL CAPITAL EXPENDITURES	1,119.72	.00	.00	.00	.00	4,500.00	4,500.00	.00
TOTAL GYM EXPENSES	3,556.48	5,057.96	8,359.25	3,334.95	2,721.12	9,613.00	6,891.88	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

PARKS FUND

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

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>ADMINISTRATION EXPENSES</u>								
SALARIES AND WAGES:								
50-57-5002 CITY ADMINISTRATOR	23,252.09	39,441.70	43,740.84	25,565.09	23,180.94	40,194.00	17,013.06	.00
50-57-5004 FINANCE & ADMIN. DIRECTOR	20,413.30	20,362.38	8,114.99	5,282.28	11,460.00	19,999.00	8,539.00	.00
50-57-5006 HR MANAGER	34,772.56	34,657.38	39,714.83	19,163.10	19,401.47	33,855.00	14,453.53	.00
50-57-5008 ADMINISTRATIVE CLERKS	38,241.43	29,315.81	31,329.80	17,881.72	14,965.72	36,008.00	21,042.28	.00
50-57-5012 COMMUNITY DEVELOPMENT COORD.	.00	.00	6,484.01	2,972.10	2,616.86	7,231.00	4,614.14	.00
TOTAL SALARIES AND WAGES	116,679.38	123,777.27	129,384.47	70,864.29	71,624.99	137,287.00	65,662.01	.00
TAXES & BENEFITS:								
50-57-5800 FICA	8,410.37	9,008.28	9,604.74	5,240.59	5,342.45	9,921.00	4,578.55	.00
50-57-5810 UNEMPLOYMENT	329.86	333.69	376.71	205.50	209.48	390.00	180.52	.00
50-57-5830 WORKERS' COMP	116.42	118.73	.00	.00	.00	.00	.00	.00
50-57-5840 GROUP TERM LIFE INSURANCE	946.14	1,079.20	980.26	675.16	620.09	1,400.00	779.91	.00
50-57-5850 EMPLOYEE HEALTH INSURANCE	22,247.13	27,804.01	25,441.59	17,984.42	17,929.93	34,598.00	16,668.07	.00
50-57-5870 PENSION	2,997.25	3,024.24	3,372.57	1,880.47	2,023.06	3,893.00	1,869.94	.00
TOTAL TAXES & BENEFITS	35,047.17	41,368.15	39,775.87	25,986.14	26,125.01	50,202.00	24,076.99	.00
OPERATING MAINTENANCE:								
50-57-7000 CONTRACT LABOR	21,548.49	13,705.11	11,567.68	8,518.19	2,875.54	7,000.00	4,124.46	.00
50-57-7025 LEGAL FEES	.00	.00	300.00	100.00	700.00	1,500.00	800.00	.00
TOTAL OPERATING MAINTENANCE	21,548.49	13,705.11	11,867.68	8,618.19	3,575.54	8,500.00	4,924.46	.00
TOTAL ADMINISTRATION EXPENSES	173,275.04	178,850.53	181,028.02	105,468.62	101,325.54	195,989.00	94,663.46	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>ICE PARK EXPENSES</u>								
OPERATING MAINTENANCE:								
50-58-7700 ICE PARK EXPENSES	.00	2,848.00	10,200.00	10,100.00	670.00	.00	670.00-	.00
TOTAL OPERATING MAINTENANCE	.00	2,848.00	10,200.00	10,100.00	670.00	.00	670.00-	.00
TOTAL ICE PARK EXPENSES	.00	2,848.00	10,200.00	10,100.00	670.00	.00	670.00-	.00
TOTAL FUND EXPENDITURES	2,447,403.23	2,493,429.78	1,807,721.64	945,540.50	1,159,174.84	2,140,754.00	981,579.16	.00
NET REVENUE OVER EXPENDITURES	77,305.98-	244,933.42	502,589.27-	454,403.96-	379,339.33	300,784.00-	680,123.33-	301,455.83

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

POOL RENOVATION FUND

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

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

POOL RENOVATION FUND

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

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

TOURISM FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
	<u>TAXES</u>								
60-40-4000	LODGING OCCUPATION TAX	246,260.38	415,882.44	443,754.42	109,431.22	240,456.85	333,774.00	93,317.15	933
60-40-4050	DONATIONS	.00	.00	265.48	65.00	233.00	.00	(233.00)	233
	TOTAL TAXES	246,260.38	415,882.44	444,019.90	109,496.22	240,689.85	333,774.00	93,084.15	930
	TOTAL FUND REVENUE	246,260.38	415,882.44	444,019.90	109,496.22	240,689.85	333,774.00	93,084.15	930

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

TOURISM FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>TOURISM EXPENSES</u>								
SALARIES AND WAGES:								
60-50-5655 VC WAGES	.00	.00	.00	.00	8,166.24	.00	8,166.24-	.00
TOTAL SALARIES AND WAGES	.00	.00	.00	.00	8,166.24	.00	8,166.24-	.00
TAXES & BENEFITS:								
60-50-5800 FICA	.00	.00	.00	.00	624.72	.00	624.72-	.00
60-50-5810 UNEMPLOYMENT	.00	.00	.00	.00	24.51	.00	24.51-	.00
TOTAL TAXES & BENEFITS	.00	.00	.00	.00	649.23	.00	649.23-	.00
OVERHEAD:								
60-50-6010 TELEPHONE / COMMUNICATIONS	.00	.00	.00	.00	113.00	.00	113.00-	.00
TOTAL OVERHEAD	.00	.00	.00	.00	113.00	.00	113.00-	.00
OPERATING MAINTENANCE:								
60-50-7025 LEGAL FEES	.00	.00	680.00	.00	380.00	.00	380.00-	.00
60-50-7700 MARKETING EXPENSE	210,833.00	381,965.63	156,791.14	88,887.79	53,055.93	148,055.00	94,999.07	.00
60-50-7701 PROMOTIONAL ACTIVITIES	8,000.00	8,000.00	.00	.00	27,812.75	10,000.00	17,812.75-	.00
60-50-7702 FIREWORKS	.00	.00	.00	.00	21,999.32	25,000.00	3,000.68	.00
60-50-7703 ALPINE RANGER PROGRAM	.00	.00	.00	.00	.00	5,000.00	5,000.00	.00
60-50-7720 VISITOR CENTER OPERATIONS	.00	25,555.37	46,376.57	39,824.97	13,698.19	50,000.00	36,301.81	.00
60-50-7721 VISITOR CENTER MAINTENANCE	.00	.00	278.19	171.19	27,375.88	2,000.00	25,375.88-	.00
60-50-7740 WAY-FINDING PROJECT	.00	.00	.00	.00	353.12	30,000.00	29,646.88	.00
60-50-7741 SIDEWALK REPLACEMENT PROJECT	.00	.00	.00	.00	10,563.26	.00	10,563.26-	.00
60-50-7862 VC HIRING COSTS	.00	.00	.00	.00	308.25	.00	308.25-	.00
TOTAL OPERATING MAINTENANCE	218,833.00	415,521.00	204,125.90	128,883.95	155,546.70	270,055.00	114,508.30	.00
CAPITAL EXPENDITURES:								
60-50-8104 IT INVENTORIED EQUIPMENT	.00	.00	.00	.00	1,367.82	.00	1,367.82-	.00
TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	1,367.82	.00	1,367.82-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

TOURISM FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
TOTAL TOURISM EXPENSES	218,833.00	415,521.00	204,125.90	128,883.95	165,842.99	270,055.00	104,212.01	.00
TOTAL FUND EXPENDITURES	218,833.00	415,521.00	204,125.90	128,883.95	165,842.99	270,055.00	104,212.01	.00
NET REVENUE OVER EXPENDITURES	27,427.38	361.44	239,894.00	19,387.73-	74,846.86	63,719.00	11,127.86-	93,084.15

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

BEAUTIFICATION FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>TAXES & INTEREST</u>									
65-40-4000	LODGING OCCUPATION TAX BC	33,696.14	56,847.93	60,657.09	14,958.22	32,868.21	35,000.00	2,131.79	213
65-40-4340	INTEREST INCOME	310.18	1,451.40	842.06	674.14	75.96	950.00	874.04	874
	TOTAL TAXES & INTEREST	34,006.32	58,299.33	61,499.15	15,632.36	32,944.17	35,950.00	3,005.83	300
<u>GRANTS/DONATIONS</u>									
65-41-4344	MISC. DONATIONS	1,260.20	.00	.00	.00	.00	.00	.00	0
65-41-4346	FLOWER POT DONATIONS	3,895.46	3,007.00	2,295.00	1,870.00	2,261.00	3,550.00	1,289.00	128
	TOTAL GRANTS/DONATIONS	5,155.66	3,007.00	2,295.00	1,870.00	2,261.00	3,550.00	1,289.00	128
	TOTAL FUND REVENUE	39,161.98	61,306.33	63,794.15	17,502.36	35,205.17	39,500.00	4,294.83	429

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

BEAUTIFICATION FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>BEAUTIFICATION EXPENSES</u>								
OPERATING MAINTENANCE:								
65-50-7700 GENERAL EXPENSES	552.32	878.87	501.32	490.32	.00	14,000.00	14,000.00	.00
65-50-7720 SEASONAL DECORATIONS	765.72	1,222.01	1,091.84	.00	218.24	4,000.00	3,781.76	.00
65-50-7740 PLANTERS AND FLOWERS	6,877.75	7,079.43	7,503.73	6,995.63	7,347.99	8,300.00	952.01	.00
65-50-7790 TRANSFER TO GENERAL FUND	54,288.85	25,851.24	42,156.99	.00	935.00	43,595.00	42,660.00	.00
TOTAL OPERATING MAINTENANCE	62,484.64	35,031.55	51,253.88	7,485.95	8,501.23	69,895.00	61,393.77	.00
TOTAL BEAUTIFICATION EXPENSES	62,484.64	35,031.55	51,253.88	7,485.95	8,501.23	69,895.00	61,393.77	.00
TOTAL FUND EXPENDITURES	62,484.64	35,031.55	51,253.88	7,485.95	8,501.23	69,895.00	61,393.77	.00
NET REVENUE OVER EXPENDITURES	23,322.66-	26,274.78	12,540.27	10,016.41	26,703.94	30,395.00-	57,098.94-	4,294.83

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

CONSERVATION TRUST FUND

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

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

CONSERVATION TRUST FUND

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

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

FIREMEN'S PENSION FUND

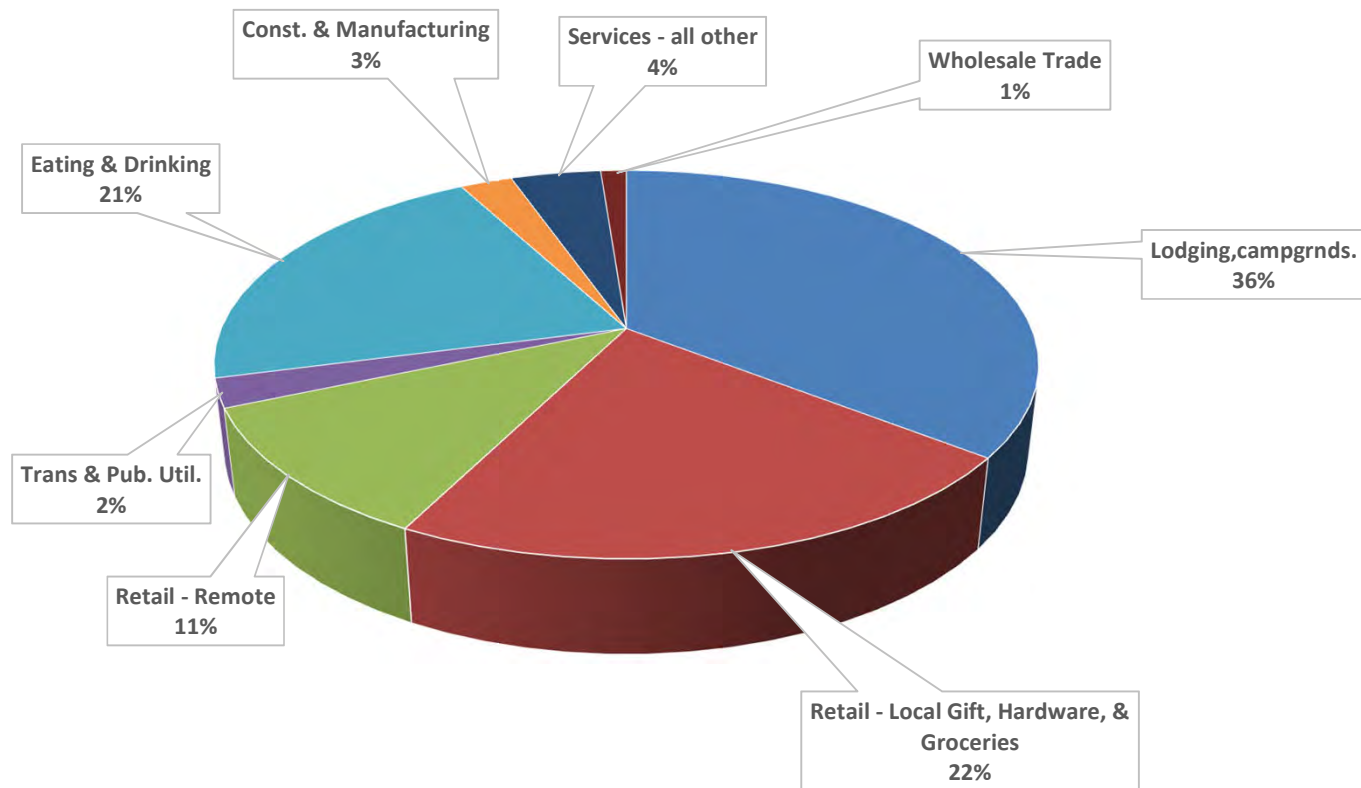
		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
	<u>CONTRIBUTIONS & EARNINGS</u>								
80-40-4030	CONTRIBUTIONS	33,756.00	34,200.00	20,027.00	.00	16,042.00	39,100.00	23,058.00	230
80-40-4040	INVESTMENT INCOME	5,642.90-	101,107.53	93,517.48	60,203.75-	22,520.37	30,000.00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

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

FIREMEN'S PENSION FUND

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

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

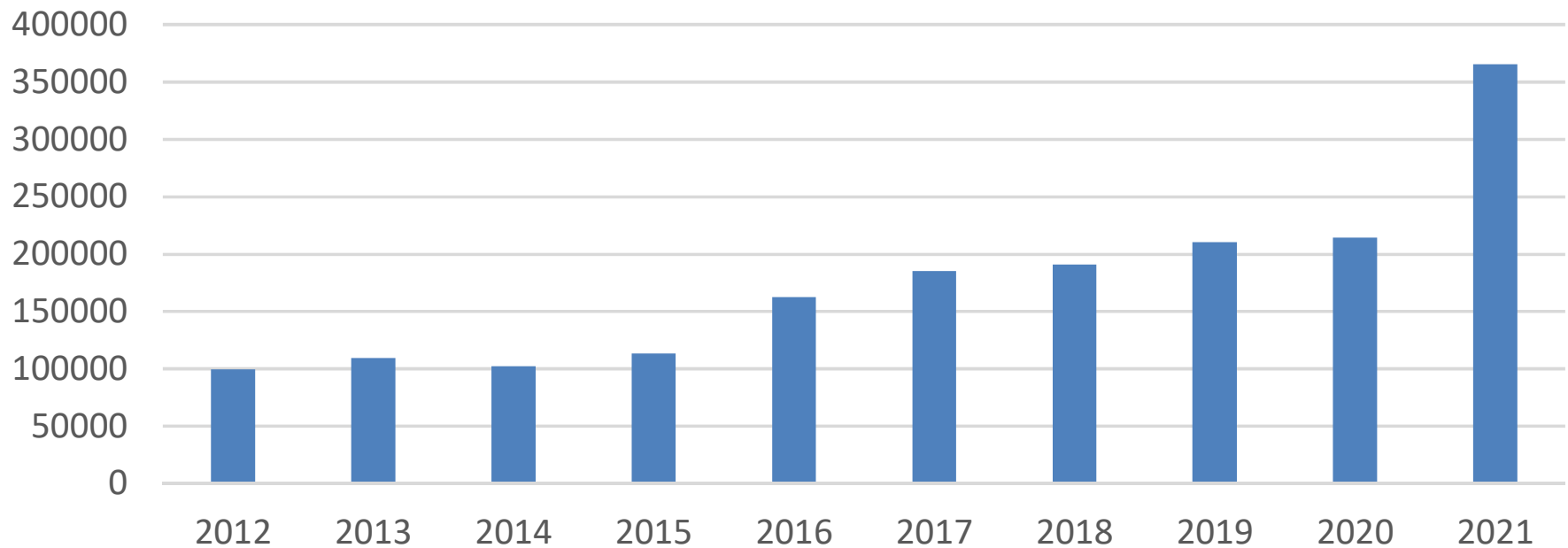


CITY OF OURAY
2021 MONTHLY SALES TAX REVENUES BY BUSINESS CATEGORY

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

2021 SALES TAX REVENUES BY BUSINESS CATEGORY						
(1) Funds received by City in: July (mostly re: May)						
Business Category	January	February	March	April	May	June
Lodging, campgrnds.	\$ 26,010.45	\$ 36,995.90	\$ 44,754.54	\$ 37,873.92	\$ 48,534.91	\$ 33,563.58
Retail - Local Gift, Hardware, & Groce	\$ 21,286.27	\$ 32,966.65	\$ 25,734.23	\$ 23,627.21	26,260.20	\$ 21,834.25
Retail - Remote	\$ 22,394.45	\$ 26,286.38	\$ 25,877.98	\$ 24,933.67	24,375.70	\$ 28,992.24
Trans & Pub. Util.	8,743.59	11,494.47	13,382.39	12,631.99	10,842.03	9,972.94
Eating & Drinking	21,469.16	26,647.64	27,495.58	31,787.40	29,519.40	24,070.59
Const. & Manufacturing	651.34	1,830.76	747.51	2,448.18	3,471.97	8,061.11
Services - all other	1,978.85	2,282.00	2,341.32	1,615.88	2,152.63	1,836.37
Wholesale Trade	755.57	1,551.93	2,516.98	1,658.85	1,879.52	2,535.90
TOTAL	\$ 103,289.68	\$ 140,055.73	\$ 142,850.53	\$ 136,577.10	\$ 147,036.36	\$ 130,866.98
Business Category	July	August	September	October	November	December
Lodging, campgrnds.	\$ 56,492.71	\$ 129,779.20				
Retail - Local Gift, Hardware, & Groce	\$ 40,357.99	\$ 80,564.94				
Retail - Remote	\$ 30,247.14	\$ 40,279.62				
Trans & Pub. Util.	9,398.81	8,758.71				
Eating & Drinking	44,326.91	77,486.17				
Const. & Manufacturing	10,093.17	8,930.58				
Services - all other	3,791.61	15,429.77				
Wholesale Trade	3,091.53	4,394.10				
TOTAL	\$ 197,799.87	\$ 365,623.09	\$ -	\$ -	\$ -	\$ -
						Year-to-date
						\$ 414,005.21
						\$ 272,631.74
						\$ 223,387.18
						85,224.93
						282,802.85
						36,234.62
						31,428.43
						18,384.38
						\$ 1,364,099.34

CITY OF OURAY JUNE SALES TAX REVENUE COMPARISON Over Past 10 Years



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

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

SALES TAX REVENUES BY BUSINESS CATEGORY

Business Category	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Lodging, campgrnds.	\$ 30,407.83	\$ 39,608.54	\$ 30,798.39	\$ 37,234.77	\$ 55,324.64	\$ 63,765.37	\$ 68,542.45	\$ 78,071.91	\$ 68,221.11	\$ 129,779.20
Retail - Local Gift, Hardware, & Groceries								40,820.67	46,147.82	\$ 80,564.94
Retail - Remote								24,312.87	34,366.94	\$ 40,279.62
Retail - groceries, liquor, candy, hardw	13,434.72	12,317.52	13,727.43	14,495.74	22,822.35	25,816.91	31,692.02			
Retail - gift, souvenir, variety, books	11,143.98	10,433.13	11,713.31	13,131.62	15,458.95	16,464.30	16,126.98			
Trans & Pub. Util.	6,859.33	7,951.48	6,433.10	6,199.43	6,497.76	7,278.84	6,461.56	8,159.57	7,004.14	8,758.71
Eating & Drinking	23,740.03	21,557.04	21,771.18	22,503.58	31,311.17	38,079.29	37,277.57	53,058.86	42,780.09	77,486.17
Const. & Manufacturing	8,368.20	10,171.34	10,669.12	12,527.48	17,055.95	19,305.80	17,779.93	1,785.74	3,246.39	8,930.58
Services - all other	2,483.05	2,582.07	2,551.14	2,407.39	7,532.16	7,776.20	6,437.73	2,508.36	10,635.22	15,429.77
Finance, Ins. Real Estate	2,639.14	4,419.44	4,414.57	4,003.09	5,928.52	6,384.33	6,072.96			
Wholesale Trade	46.95	93.00	65.00	290.00	372.21	179.77	369.08	1,734.70	2,179.91	4,394.10
Mining	-	-	-	-	-	-	-	-	-	-
All Other	382.70	357.30	220.52	512.51	321.00	-	-	-	-	-
TOTAL	\$ 99,505.93	\$ 109,490.86	\$ 102,363.76	\$ 113,305.61	\$ 162,624.71	\$ 185,050.81	\$ 190,760.28	\$ 210,452.68	\$ 214,581.62	\$ 365,623.09

\$5,980.84
out-of-period \$7,610.97
out-of-period \$6,064.44
out-of-period \$10,302.66
out-of-period

Year to Date Sales Tax Comparison

Percentage Change
from 2020

June 2020 Activity	\$ 214,581.62	
June 2021 Activity	\$ 365,623.09	70%
Jan-Jun 2020	\$ 591,732.49	
Jan-Jun 2021	\$ 1,120,753.93	89%

Ouray Lodging Occ. Tax Collection Summary

ROOMS	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	21 VS 20
Month											
January	4452	4343	4349	5712	5826	5113	5782	6196	6245	5936	-4.95%
February	3446	3673	3874	4816	5226	4509	5085	5593	4641	7177	54.64%
March	2975	2746	2949	3394	3638	3499	4763	4152	1952	6077	211.32%
April	1912	1661	1836	2236	2660	2411	3080	2857	32	4319	13396.88%
May	4914	4248	4149	5047	5850	5939	7396	7894	3111	9804	215.14%
June	10282	10971	10718	12015	13521	14494	14578	15026	12736	14232	11.75%
July	16781	16285	17248	19171	19960	20248	19802	19482	20444		
August	14672	13688	15198	16477	16949	17344	17613	18629	16919		
September	12361	12004	13377	15478	16149	16526	17743	18498	17564		
October	4876	5825	6450	7937	7691	7762	7462	9407	19127		
November	1709	2084	1936	2141	2113	2674	2856	3237	3864		
December	2805	3589	3696	3656	3382	4226	5038	4268	5153		
Total Rooms	81185	81117	85780	98080	102965	104745	111198	115239	111788		

DOLLARS											
January	\$11,755	\$11,729	\$11,848	\$15,867	\$15,819	\$13,795	\$16,294	\$22,444	\$25,204	\$27,107	7.55%
February	\$8,855	\$9,749	\$10,430	\$12,468	\$13,908	\$12,648	\$14,021	\$19,580	\$18,464	\$28,095	52.17%
March	\$7,792	\$7,260	\$7,945	\$9,240	\$9,505	\$9,529	\$12,884	\$14,526	\$6,834	\$25,807	277.63%
April	\$4,974	\$4,475	\$4,975	\$5,701	\$6,633	\$6,294	\$8,090	\$8,312	\$107	\$17,663	16483.55%
May	\$13,131	\$11,738	\$11,357	\$13,876	\$15,372	\$15,734	\$19,031	\$22,068	\$7,922	\$37,855	377.82%
June	\$26,440	\$28,572	\$28,419	\$31,431	\$34,498	\$36,654	\$36,236	\$62,392	\$51,634	\$86,243	67.03%
July	\$43,054	\$42,369	\$44,740	\$47,884	\$49,767	\$50,344	\$49,371	\$110,244	\$114,230		
August	\$34,737	\$35,708	\$40,035	\$41,643	\$41,801	\$42,090	\$43,236	\$90,952	\$92,809		
September	\$33,413	\$32,326	\$35,960	\$40,336	\$41,704	\$41,965	\$44,480	\$79,505	\$93,050		
October	\$13,309	\$15,848	\$17,556	\$21,385	\$20,717	\$20,355	\$19,711	\$37,511	\$60,690		
November	\$4,261	\$5,348	\$5,092	\$5,136	\$5,802	\$7,079	\$7,000	\$10,367	\$15,399		
December	\$7,617	\$9,816	\$9,918	\$9,571	\$9,590	\$11,882	\$13,622	\$17,593	\$24,892		
Total Dollars	\$209,338	\$214,938	\$228,275	\$254,538	\$265,116	\$268,369	\$283,976	\$495,494	\$511,234		

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

OURAY LODGING OCCUPANCY TRENDS

Based on Lodging Occupation Tax Collections

	2019				2020				2021			
	Avail.	Rooms		Exempt	Avail.	Rooms		Exempt	Avail.	Rooms		Exempt
	Rooms	Rented	Occ.%	Rooms	Rooms	Rented	Occ.%	Rooms	Rooms	Rented	Occ.%	Rooms
	+ RVs, Unfurnished Cabins				+ RVs, Unfurnished Cabins				+ RVs, Unfurnished Cabins			
January	19378	6196	32.0%	387	19301	6245	32.4%	61	16357	5936	36.3%	61
February	17556	5593	31.9%	287	15753	4641	29.5%	103	17696	7177	40.6%	209
March	18409	4152	22.6%	388	13973	1952	14.0%	18	15541	6077	39.1%	104
April	18291	2857	15.6%	247	42	32	76.2%	10	13596	4319	31.8%	41
May	22770	7894	34.7%	334	12725	3111	24.4%	29	16985	9804	57.7%	58
June	21708	15026	69.2%	302	21195	12736	60.1%	28	19686	14232	72.3%	88
July	22944	19482	84.9%	452	22744	20444	89.9%	654				
August	24090	18629	77.3%	465	18745	16919	90.3%	10				
September	22482	18498	82.3%	493	20654	17564	85.0%	30				
October	21554	9407	43.6%	307	19127	12877	67.3%	18				
November	17290	3237	18.7%	184	13475	3864	28.7%	40				
December	18825	4268	22.7%	170	16609	5153	31.0%	107				
Total	245297	115239	47.0%	4016	194343	105538	54.3%	1108	99861	47545	47.6%	561

Data represents rooms for month in which lodging activity occurred.

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

"Rooms Rented" columns includes exempt rooms.

"Exempt Rooms" columns are for memo purposes only.

2021 Lodging Occupation Tax, By Business Category

AVAILABLE ROOMS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Hotel, Motel	12,792	12,305	10,462	13,069	13,950								62,578
Bed and Breakfast	649	500	403	570	660								2,782
House, Townhouse, Condo (1)	2,885	2,328	2,731	1,331	636								9,911
RV Space, Unfurnished Cabin	31	2,563	-	2,015	4,440								9,049
Total Rooms	16,357	17,696	13,596	16,985	19,686	-	-	-	-	-	-	-	84,320

ROOMS RENTED	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Hotel, Motel	4,936	5,690	3,655	7,034	11,953								33,268
Bed and Breakfast	167	94	92	150	609								1,112
House, Townhouse, Condo (1)	803	783	572	605	488								3,251
RV Space, Unfurnished Cabin	30	610	-	2,015	1,182								3,837
Total Rooms	5,936	7,177	4,319	9,804	14,232	-	-	-	-	-	-	-	41,468

DOLLARS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
													-
Hotel, Motel	\$ 19,609.98	\$ 21,761.77	\$ 14,174.87	\$ 31,826.36	\$ 69,838.04								\$ 157,211.02
Bed and Breakfast	\$ 1,008.24	\$ 493.53	\$ 564.93	\$ 1,684.98	\$ 3,998.57								\$ 7,750.25
House, Townhouse, Condo (1)	\$ 6,428.74	\$ 5,183.21	\$ 4,387.48	\$ 3,216.82	\$ 3,317.93								\$ 22,534.18
RV Space, Unfurnished Cabin	\$ 59.85	\$ 656.86	\$ -	\$ 1,126.86	\$ 9,088.84						\$ -	\$ -	\$ 10,932.41
Total Dollars	\$ 27,106.81	\$ 28,095.37	\$ 19,127.28	\$ 37,855.02	\$ 86,243.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198,427.86

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

Data represents rooms for month in which lodging activity occurred.

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

"Rooms Rented" columns includes exempt rooms.

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

VISITORS

	2016		2017		2018		2019		2020		2021		Incr./Decr. Visitors	21 vs. 20 %
APRIL											87		87	
MAY	4841		4979		6048		4065				8454		8,454	
JUNE	12308		13176		11793		13729		9252		20138		10,886	117.66%
JULY	17649		18650		17819		20914		21473		23929		2,456	11.44%
AUGUST	11094		12290		11737		13872		17086					
SEPTEMBER	7907		9092		8914		9903		14033					
OCTOBER	4511		5070		3963		5721		10540					
NOVEMBER									110					
TOTAL VISITORS	58,310		63,257		60,274		68,204		72,494		52,608		21,883	

REVENUES

	2016		2017		2018		2019		2020		2021		Incr./Decr.	21 vs. 20
	Adm.	Conc.	Adm.	Conc.	Adm.	Conc.	Adm.	Conc.	Adm.	Conc.	Adm.	Conc.	\$	%
APRIL											\$ 375.01	\$ 42.23	\$ 417.24	
MAY	\$ 16,825.00	\$ 2,225.43	\$ 17,486.88	\$ 2,198.68	\$ 25,699.50	\$ 2,682.41	\$ 21,118.11	\$ 2,427.75			\$ 37,554.63	\$ 4,489.23	\$ 42,043.86	
JUNE	\$ 42,461.03	\$ 5,294.16	\$ 45,389.73	\$ 5,015.46	\$ 50,013.95	\$ 5,058.44	\$ 62,137.51	\$ 6,338.97	\$ 41,263.44	\$ 2,884.13	\$ 86,023.51	\$ 11,273.73	\$ 53,149.67	120.39%
JULY	\$ 60,863.02	\$ 7,147.59	\$ 64,319.24	\$ 8,230.02	\$ 75,561.60	\$ 7,576.29	\$ 89,005.01	\$ 8,540.88	\$ 92,936.75	\$ 5,933.87	\$ 102,023.52	\$ 12,507.75	\$ 15,660.65	15.84%
AUGUST	\$ 38,486.02	\$ 4,698.79	\$ 42,591.00	\$ 5,426.30	\$ 50,370.69	\$ 5,159.73	\$ 59,804.50	\$ 5,944.70	\$ 75,438.78	\$ 5,170.58				
SEPTEMBER	\$ 27,754.96	\$ 3,992.03	\$ 31,767.24	\$ 4,029.89	\$ 39,016.59	\$ 3,853.74	\$ 43,140.50	\$ 4,469.76	\$ 62,818.85	\$ 4,760.34				
OCTOBER	\$ 16,075.00	\$ 2,278.27	\$ 17,605.00	\$ 2,560.93	\$ 17,605.00	\$ 2,358.41	\$ 24,735.00	\$ 2,398.45	\$ 46,641.76	\$ 3,253.98				
NOVEMBER									\$ 514.00	\$ 42.24				
TOTAL \$	\$ 202,465.03	\$ 25,636.27	\$ 219,159.09	\$ 27,461.28	\$ 258,267.33	\$ 26,689.02	\$ 299,940.63	\$ 30,120.51	\$ 319,099.58	\$ 22,002.90	\$ 225,976.67	\$ 28,312.94	\$ 111,271.42	

Admission rate
increased by
\$1.00 in 2018

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

(Source: Point of Sale Software)

VISITORS	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	% change from 2020
January	7,417	7,639	7,496	9,160	9,287	36	9,392	8,553	8,149	4,961	-39.12%
February	6,563	6,380	6,177	7,158	9,095	13	7,342	5,970	7,836	4,824	-38.44%
March	8,322	8,367	7,832	10,045	10,087	58	10,468	9,118	3,638	7,697	111.57%
April	4,756	5,056	4,277	5,691	6,195	16	7,048	5,481	-	7,104	
May	9,546	10,407	10,040	11,798	12,065	2,984	13,346	11,397	-	11,580	
June	16,753	18,494	18,294	20,970	22,404	18,175	24,764	24,525	1,540	25,977	1586.82%
July	26,005	30,652	29,009	32,485	36,116	37,483	35,943	36,986	6,416	30,994	383.07%
August	17,463	18,875	21,625	22,377	22,353	25,486	23,936	23,274	12,622		
September	11,496	10,825	10,617	14,334	9,258	16,065	16,397	14,833	11,946		
October	5,419	5,741	6,473	7,360	62	9,834	8,771	9,596	10,699		
November	5,460	6,052	6,576	6,878	49	7,077	7,043	6,920	4,644		
December	6,512	7,117	7,158	7,646	47	10,753	9,046	8,174	4,439		
TOTAL YEAR	125,712	135,605	135,574	155,902	137,018	127,980	173,496	164,827	71,929	93,137	

REVENUE	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	% change from 2020
January	\$ 63,665.75	\$ 69,592.57	\$ 70,853.78	\$ 84,848.13	\$ 85,983.09	\$ 2,189.00	\$ 89,885.46	\$ 95,701.53	\$ 99,306.81	\$ 66,989.85	-32.54%
February	\$ 53,489.36	\$ 53,942.51	\$ 58,070.40	\$ 62,350.28	\$ 78,569.69	\$ 724.00	\$ 70,970.13	\$ 65,918.59	\$ 97,215.12	\$ 61,086.55	-37.16%
March	\$ 68,778.92	\$ 71,253.08	\$ 73,228.30	\$ 92,289.88	\$ 84,745.80	\$ 1,012.00	\$ 102,232.15	\$ 108,526.39	\$ 47,810.30	\$ 106,419.45	122.59%
April	\$ 39,091.23	\$ 40,718.09	\$ 35,578.60	\$ 50,940.75	\$ 52,112.54	\$ 2,234.00	\$ 72,957.12	\$ 62,025.47	\$ -	\$ 98,819.49	
May	\$ 83,176.16	\$ 92,099.46	\$ 90,214.50	\$ 109,383.77	\$ 108,047.29	\$ 123,474.60	\$ 155,881.40	\$ 138,237.34	\$ -	\$ 162,720.12	
June	\$ 168,218.99	\$ 184,665.49	\$ 175,517.27	\$ 186,061.57	\$ 211,853.56	\$ 166,974.02	\$ 317,542.31	\$ 311,093.17	\$ 19,273.04	\$ 352,538.72	1729.18%
July	\$ 248,316.40	\$ 273,929.96	\$ 278,448.14	\$ 300,620.51	\$ 332,026.16	\$ 479,802.39	\$ 455,519.84	\$ 474,330.32	\$ 74,169.01	\$ 428,489.09	477.72%
August	\$ 164,396.17	\$ 169,419.68	\$ 196,542.94	\$ 194,321.61	\$ 198,465.34	\$ 326,151.96	\$ 308,882.04	\$ 295,953.46	\$ 165,977.58	\$ -	
September	\$ 104,059.16	\$ 90,904.86	\$ 93,619.70	\$ 127,909.15	\$ 80,149.87	\$ 184,807.92	\$ 200,777.07	\$ 188,131.33	\$ 158,666.78	\$ -	
October	\$ 47,989.45	\$ 51,079.71	\$ 56,515.76	\$ 63,216.05	\$ 2,737.00	\$ 82,537.92	\$ 99,235.68	\$ 120,843.43	\$ 145,302.53	\$ -	
November	\$ 41,042.60	\$ 48,744.63	\$ 55,891.66	\$ 54,218.80	\$ 1,796.25	\$ 62,435.74	\$ 84,885.49	\$ 83,976.37	\$ 58,403.16	\$ -	
December	\$ 67,307.68	\$ 75,289.46	\$ 73,048.24	\$ 74,421.59	\$ 1,957.00	\$ 112,212.40	\$ 111,645.98	\$ 105,050.32	\$ 60,304.81	\$ -	
TOTAL YEAR	\$ 1,149,531.87	\$ 1,221,639.50	\$ 1,257,529.29	\$ 1,400,582.09	\$ 1,238,443.59	\$ 1,544,555.95	\$ 2,070,414.67	\$ 2,049,787.72	\$ 926,429.14	\$ 1,277,063.27	

320 6th Avenue
PO Box 468
Ouray, Colorado 81427



970.325.7211
Fax 970.325.7212
www.cityofouray.com

TO: Ouray City Council
FROM: Lily Oswald, Community Development Coordinator
DATE: August 13, 2021
FOR: August 16, 2021
SUBJECT: Community Development Report

CURRENT PLANNING

Staff is working on the following projects:

- Ongoing Short-Term Rental coordination (applications, renewals, expiration notifications, Cease and Desist notifications, Building Inspection updates)
- RV Workforce Housing Permits
 - 2 permits issued
- Parcel 4 Hot Springs Subd – Lot Split Application
 - Recommended for conditional approval by the Planning Commission
- 1900 Main Street PUD
 - Sketch Plan for tinyhome PUD; fulfilling next steps set forth by Planning Commission
- Ouray Vista Parcel C
 - Sketch Plan for subdivision of Parcel C; fulfilling next steps set forth by Planning Commission
- Various preapplications for small-and large-scale land use projects
- Research into creative housing solutions, STRs, ADUs, other CDC-related policy tools
- Updates to existing Community Development/Building Department forms for easier processing

CODE ENFORCEMENT

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

BUILDING & SIGN PERMITS

Six (6) building permits and one (1) new sign permit were issued by the department for the Month of July. Two (2) building permits have been issued so far by the department for the month of August. Review and completion of short-term rental applications was performed.

LONG RANGE PLANNING

The City was not awarded the CDOT Revitalizing Main Streets Opportunity 1 Grant but has the option to re-apply this grant application through CDOT's NOFO funding source. The City is working with our Regional DOLA Manager to apply for and obtain grant funding for upcoming Code revisions. DOLA's grant funding for this opportunity is up to \$25,000 with a 1:1 City-match. The application is in revision and will be submitted soon.

COMMUNITY AND ECONOMIC DEVELOPMENT COMMITTEE (CEDC)

The CEDC held a regular work session on August 12th to review and discuss updates from the committee members. The committee discussed:

- Quarterly Business Newsletter and potential posting options with the Plaindealer – will likely be under

the City's Plaindealer account.

- The City's new Communications & Community Engagement Coordinator (CCEC) position (closed 8/6).
- CEDC Business Email Blast – opportunities to relay information to the Ouray community re: funding, partnerships, events, LOT & Sales Tax updates, and other business/community resources.

PLANNING COMMISSION

The Planning Commission held a regular meeting on August 10th. The Planning Commission considered:

- Hot Springs Subdivision Parcel 4 Lot Split application
 - The Planning Commission voted to recommend approval with conditions to the City Council of the Parcel 4 Lot Split application.

The Planning Commission was present at the Joint City Council work session on ADUs and Ex Parte Communications on July 8th and plans to continue participating with upcoming joint discussions with the Council re: Public Hearing Process. Upcoming dates of conflict for the Planning Commission were discussed.

MISCELLANEOUS PROJECTS

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

- Ongoing addressing discrepancies in city parcels/lots/blocks.
 - 28 address assignments and changes have been made by staff.
- Ongoing research and navigation of file systems and needed process improvements.
- Ongoing research and interviews re: community housing projects and options in Colorado.
- Ongoing records requests submitted to the City.
- Small-scale Code interpretations for developers and private parties.
- Notices of noncompliance and Code enforcement cases.
- Research into similar municipal fee schedules.

SHORT-TERM RENTAL LICENSES

The table below summarizes STR license status and counts including applications that have been submitted to the City since the last Council meeting. Various applications have been submitted for units both inspection-ready and not-inspection ready.

*Table 1. STR Status and Counts (updated 8/13/21)**

Identifier	Status	Number
A	Active; Non-Expired Licenses	83
B	Active; Recently-Expired Licenses - Submitted New Application (In process)	4
C	Active; Recently-Expired Licenses - Correspondence received; will submit application	8
D	Active; Recently-Expired Licenses - No correspondence received	2
E	Active; Not Licensed (have been mailed Cease & Desist letters) Correspondence has been received by 5 owners	7
F	New/Renew License Pending	8
G	"Condo-tel"; Previously Told No License Needed*	11
H	License Application submitted - Unit not inspection ready	4
I	Total Active (A+B+C+D)	97
J	Total Active + Pending (I+F)	105
K	Total Active + Pending + Condo-tel (J+G)	116
L	Total Active + Pending + Condo-tel + Submitted Applications (K+H)	120

**To note: These numbers remain static and are constantly fluctuating. Table 1 represents STR counts and statuses as of 8/13/21 afternoon. These numbers change nearly every day and are completed to the best of the City's ability.*

August 12, 2021 Visitor Center report

We continue to see many visitors from across the country. The majority continue to be first time visitors to Ouray. They have heard about Box Canon falls, our pool, and the perimeter trail. We continue to see less families and more singles and couples.

Our forestry person, Cricket, continues to join us once a week. She has additional info on forestry areas and has info for the kids and fun things, including stickers, balloons, and activities including coloring books and the story of the smoky, the bear to take with them.

On Friday, August 6th, myself and my vc volunteers were given an opportunity to have a tour of the Revenue mine. The Ouray Silver Mines took us from the vc to the mine after we had closed the vc for the day. The tour was extremely interesting and informative. The mine has also provided samples to me with information on each sample as part of an educational display than I have put together regarding the rich mining history of our community. The Ouray Silver Mines has also provided rocks from the Revenue mine to hand out to kids.

We continue to receive phone calls from potential visitors who can't find places to stay in August and September. We also continue to get request to mail out pkg of info. Our questions from phone callers included asking about which restaurants have outdoor seating, to the rules to ATV's in town, asking whether 550 is open, jeep trails and one caller asked about if I recalled a local restaurant that served a bread pudding to die for. From her description I knew she was talking about the original Coachlight restaurant when Butch and Candy ran it.

In preparation for the vc open house on the 13th, I made up a flyer and walked the town with the flyer inviting our business owners to join us for the vc open house. I sent a copy of the flyer to Mayor Greg Nelson so he could include it in his mayor's report. I also requested the Plaindealer to add to the open house to its list of activities for its August 12th edition. I have also taken care of ordering the light hors d' oeuvres and picking up the refreshments, and plates, cups and napkins. The vc open house will be Friday, August 13th from 5 to 7 pm.

We continue to get compliments on how informative and helpful our volunteers are. Our visitors continue to enjoy our complimentary coffee, ice water, and cookies. They love the map which we give to every visitor and point out starting points for their adventures in Ouray. Several local businesses have also paid us a visit and picked up additional maps.

A big shout out to Carlos who has trimmed bushes etc outside of the vc in preparation for the open house. Carlos does a fabulous job of taking care of our beautiful flowers, which we receive daily compliments about. Kris Edder continues to keep the vc bathrooms and our vc building looking great. Bev Martensen and Julie Lancaster continue to be my go to city folks who support the vc on a daily basis.

Paula Damke,. Vc coordinator

Colorado Liquor Retail License Application

<input checked="" type="checkbox"/> New License <input type="checkbox"/> New-Concurrent <input type="checkbox"/> Transfer of Ownership <input type="checkbox"/> State Property Only <input type="checkbox"/> Master file			
All answers must be printed in black ink or typewritten Applicant must check the appropriate box(es) Applicant should obtain a copy of the Colorado Liquor and Beer Code: www.colorado.gov/enforcement/liquor			
1. Applicant is applying as a/an <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Limited Liability Company <input type="checkbox"/> Association or Other <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership (includes Limited Liability and Husband and Wife Partnerships)			
2. Applicant If an LLC, name of LLC; if partnership, at least 2 partner's names; if corporation, name of corporation <u>Uray Wine Garden LLC</u>			FEIN Number <u>86-3510994</u>
2a. Trade Name of Establishment (DBA) <u>Uray Wine Garden</u>		State Sales Tax Number <u>94838814</u>	Business Telephone <u>970 639-0803</u>
3. Address of Premises (specify exact location of premises, include suite/unit numbers) <u>317 2nd Street</u>			
City <u>Uray</u>		County <u>Uray</u>	State <u>CO</u>
4. Mailing Address (Number and Street) <u>PO Box 5</u>		City or Town <u>Uray</u>	State <u>CO</u>
5. Email Address <u>Uraywinegarden@gmail.com</u>		ZIP Code <u>81427</u>	
6. If the premises currently has a liquor or beer license, you must answer the following questions			
Present Trade Name of Establishment (DBA)		Present State License Number	Present Class of License
			Present Expiration Date

Section A Nonrefundable Application Fees*	Section B (Cont.) Liquor License Fees*
<input checked="" type="checkbox"/> Application Fee for New License.....\$1,550.00 <input type="checkbox"/> Application Fee for New License w/Concurrent Review.....\$1,650.00 <input type="checkbox"/> Application Fee for Transfer.....\$1,550.00	<input type="checkbox"/> Liquor-Licensed Drugstore (County)\$312.50 <input type="checkbox"/> Lodging & Entertainment - L&E (City)\$500.00 <input type="checkbox"/> Lodging & Entertainment - L&E (County)\$500.00 <input type="checkbox"/> Manager Registration - H & R\$75.00 <input type="checkbox"/> Manager Registration - Tavern\$75.00 <input type="checkbox"/> Manager Registration - Lodging & Entertainment.....\$75.00 <input type="checkbox"/> Manager Registration - Campus Liquor Complex\$75.00 <input type="checkbox"/> Optional Premises License (City).....\$500.00 <input type="checkbox"/> Optional Premises License (County)\$500.00 <input type="checkbox"/> Racetrack License (City).....\$500.00 <input type="checkbox"/> Racetrack License (County)\$500.00 <input type="checkbox"/> Resort Complex License (City).....\$500.00 <input type="checkbox"/> Resort Complex License (County).....\$500.00 <input type="checkbox"/> Related Facility - Campus Liquor Complex (City).....\$160.00 <input type="checkbox"/> Related Facility - Campus Liquor Complex (County)\$160.00 <input type="checkbox"/> Related Facility - Campus Liquor Complex (State).....\$160.00 <input type="checkbox"/> Retail Gaming Tavern License (City)\$500.00 <input type="checkbox"/> Retail Gaming Tavern License (County).....\$500.00 <input type="checkbox"/> Retail Liquor Store License-Additional (City).....\$227.50 <input type="checkbox"/> Retail Liquor Store License-Additional (County).....\$312.50 <input type="checkbox"/> Retail Liquor Store (City).....\$227.50 <input type="checkbox"/> Retail Liquor Store (County).....\$312.50 <input type="checkbox"/> Tavern License (City).....\$500.00 <input type="checkbox"/> Tavern License (County).....\$500.00 <input type="checkbox"/> Vintners Restaurant License (City)\$750.00 <input type="checkbox"/> Vintners Restaurant License (County).....\$750.00

Section B Liquor License Fees*

☐ Add Optional Premises to H & R.....\$100.00 X Total _____
☐ Add Related Facility to Resort Complex \$75.00 X Total _____
☐ Add Sidewalk Service Area.....\$75.00
☐ Arts License (City)\$308.75
☐ Arts License (County)\$308.75
☐ Beer and Wine License (City).....\$351.25
☐ Beer and Wine License (County).....\$436.25
☐ Brew Pub License (City)\$750.00
☐ Brew Pub License (County).....\$750.00
☐ Campus Liquor Complex (City).....\$500.00
☐ Campus Liquor Complex (County)\$500.00
☐ Campus Liquor Complex (State).....\$500.00
☐ Club License (City).....\$308.75
☐ Club License (County)\$308.75
☐ Distillery Pub License (City).....\$750.00
☐ Distillery Pub License (County)\$750.00
☒ Hotel and Restaurant License (City).....\$500.00
☐ Hotel and Restaurant License (County)\$500.00
☐ Hotel and Restaurant License w/one opt premises (City).....\$600.00
☐ Hotel and Restaurant License w/one opt premises (County).....\$600.00
☐ Liquor-Licensed Drugstore (City)\$227.50

*** Note that the Division will not accept cash**

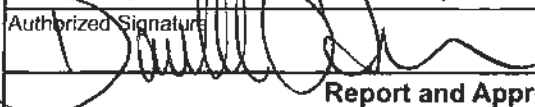
Questions? Visit: www.colorado.gov/enforcement/liquor for more information

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

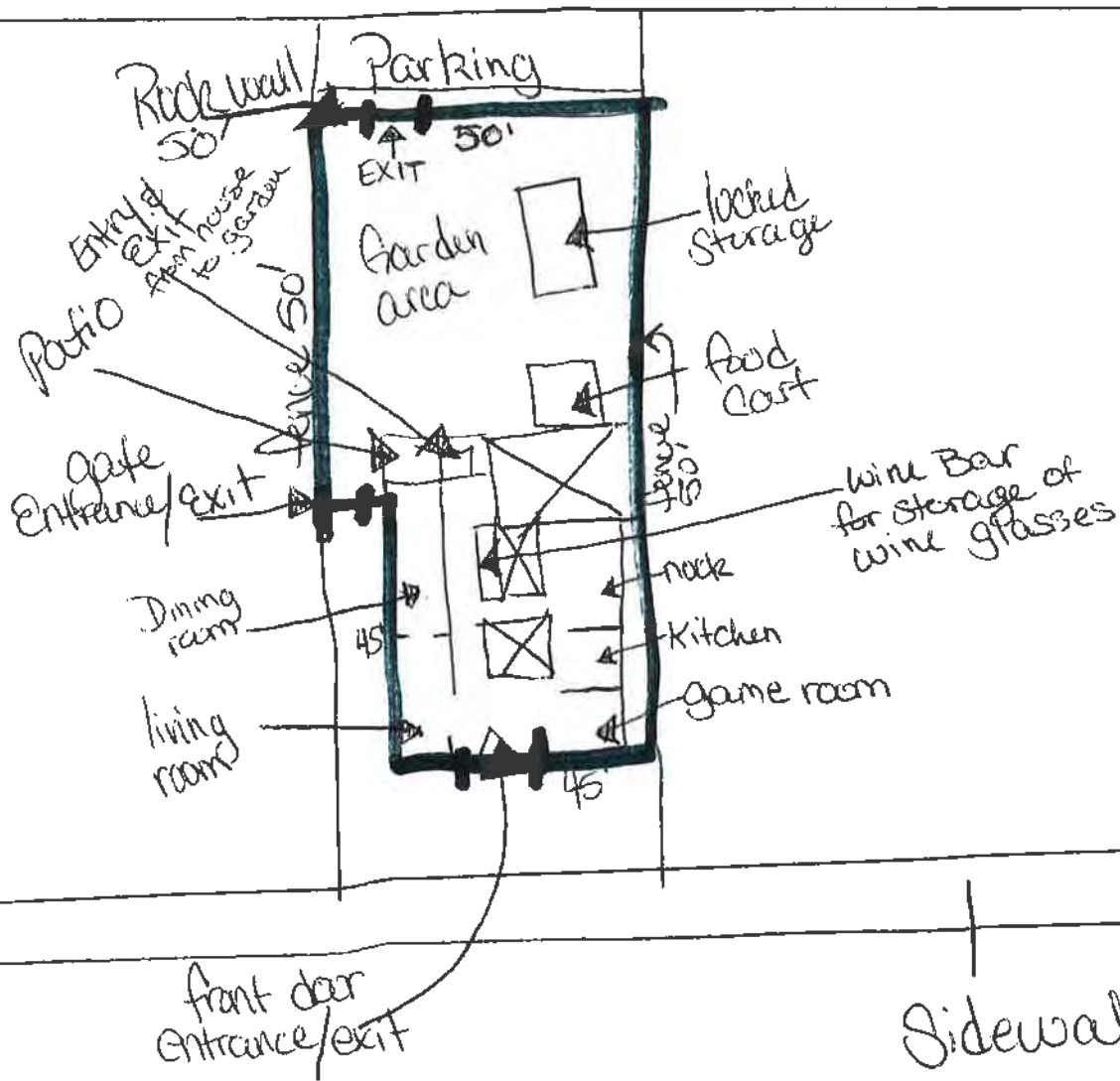
Liability Information			
License Account Number	Liability Date	License Issued Through (Expiration Date)	Total \$

Name <u>Wray Wine Garden LLC</u>	Type of License <u>Hotel & Restaurant</u>	Account Number		
7. Is the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers under the age of twenty-one years?		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		
8. Has the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers ever (in Colorado or any other state):				
a. Been denied an alcohol beverage license?		<input type="checkbox"/> <input checked="" type="checkbox"/>		
b. Had an alcohol beverage license suspended or revoked?		<input type="checkbox"/> <input checked="" type="checkbox"/>		
c. Had interest in another entity that had an alcohol beverage license suspended or revoked?		<input type="checkbox"/> <input checked="" type="checkbox"/>		
If you answered yes to 8a, b or c, explain in detail on a separate sheet.				
9. Has a liquor license application (same license class), that was located within 500 feet of the proposed premises, been denied within the preceding two years? If "yes", explain in detail.		<input type="checkbox"/> <input checked="" type="checkbox"/>		
10. Are the premises to be licensed within 500 feet, of any public or private school that meets compulsory education requirements of Colorado law, or the principal campus of any college, university or seminary?		<input type="checkbox"/> <input checked="" type="checkbox"/>		
Waiver by local ordinance? <input type="checkbox"/> <input type="checkbox"/>				
Other: _____				
11. Is your Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 1500 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of greater than (>) 10,000? NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS.		<input type="checkbox"/> <input checked="" type="checkbox"/>		
12. Is your Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 3000 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of less than (<) 10,000? NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS.		<input type="checkbox"/> <input type="checkbox"/>		
13 a. For additional Retail Liquor Store only. Was your Retail Liquor Store License issued on or before January 1, 2016?		<input type="checkbox"/> <input type="checkbox"/>		
13 b. Are you a Colorado resident?		<input checked="" type="checkbox"/> <input type="checkbox"/>		
14. Has a liquor or beer license ever been issued to the applicant (including any of the partners, if a partnership; members or manager if a Limited Liability Company; or officers, stockholders or directors if a corporation)? If yes, identify the name of the business and list any current financial interest in said business including any loans to or from a licensee.		<input type="checkbox"/> <input checked="" type="checkbox"/>		
15. Does the applicant, as listed on line 2 of this application, have legal possession of the premises by ownership, lease or other arrangement?		<input checked="" type="checkbox"/> <input type="checkbox"/>		
<input checked="" type="checkbox"/> Ownership <input checked="" type="checkbox"/> Lease <input type="checkbox"/> Other (Explain in Detail) <u>Wray Manor LLC, Wray Wine Garden LLC, indefinite</u>				
a. If leased, list name of landlord and tenant, and date of expiration, exactly as they appear on the lease:				
Landlord <u>Wray Manor LLC</u>	Tenant <u>Wray Wine Garden LLC</u>	Expires <u>indefinite</u>		
b. Is a percentage of alcohol sales included as compensation to the landlord? If yes, complete question 16.		<input type="checkbox"/> <input checked="" type="checkbox"/>		
c. Attach a diagram that designates the area to be licensed in black bold outline (including dimensions) which shows the bars, brewery, walls, partitions, entrances, exits and what each room shall be utilized for in this business. This diagram should be no larger than 8 1/2" X 11".				
16. Who, besides the owners listed in this application (including persons, firms, partnerships, corporations, limited liability companies) will loan or give money, inventory, furniture or equipment to or for use in this business; or who will receive money from this business? Attach a separate sheet if necessary.				
Last Name <u>N/A</u>	First Name	Date of Birth	FEIN or SSN	Interest/Percentage
Last Name <u>N/A</u>	First Name	Date of Birth	FEIN or SSN	Interest/Percentage
Attach copies of all notes and security instruments and any written agreement or details of any oral agreement, by which any person (including partnerships, corporations, limited liability companies, etc.) will share in the profit or gross proceeds of this establishment, and any agreement relating to the business which is contingent or conditional in any way by volume, profit, sales, giving of advice or consultation.				
17. Optional Premises or Hotel and Restaurant Licenses with Optional Premises:				
Has a local ordinance or resolution authorizing optional premises been adopted?		<input type="checkbox"/> <input checked="" type="checkbox"/>		
Number of additional Optional Premise areas requested. (See license fee chart)		<input type="checkbox"/> <input checked="" type="checkbox"/>		
18. For the addition of a Sidewalk Service Area per Regulation 47-302(A)(4), include a diagram of the service area and documentation received from the local governing body authorizing use of the sidewalk. Documentation may include but is not limited to a statement of use, permit, easement, or other legal permissions.				
19. Liquor Licensed Drugstore (LLDS) applicants, answer the following:				
a. Is there a pharmacy, licensed by the Colorado Board of Pharmacy, located within the applicant's LLDS premise?				
If "yes" a copy of license must be attached. <input type="checkbox"/> <input type="checkbox"/>				

Name <u>Doray Wine Garden LLC</u>	Type of License <u>Hotel & Restaurant</u>	Account Number		
20. Club Liquor License applicants answer the following: Attach a copy of applicable documentation				
a. Is the applicant organization operated solely for a national, social, fraternal, patriotic, political or athletic purpose and not for pecuniary gain?	<input type="checkbox"/>	<input type="checkbox"/>		
b. Is the applicant organization a regularly chartered branch, lodge or chapter of a national organization which is operated solely for the object of a patriotic or fraternal organization or society, but not for pecuniary gain?	<input type="checkbox"/>	<input type="checkbox"/>		
c. How long has the club been incorporated?				
d. Has applicant occupied an establishment for three years (three years required) that was operated solely for the reasons stated above?	<input type="checkbox"/>	<input type="checkbox"/>		
21. Brew-Pub, Distillery Pub or Vintner's Restaurant applicants answer the following:				
a. Has the applicant received or applied for a Federal Permit? (Copy of permit or application must be attached)	<input type="checkbox"/>	<input type="checkbox"/>		
22. Campus Liquor Complex applicants answer the following:				
a. Is the applicant an institution of higher education?	<input type="checkbox"/>	<input type="checkbox"/>		
b. Is the applicant a person who contracts with the institution of higher education to provide food services? If "yes" please provide a copy of the contract with the institution of higher education to provide food services.	<input type="checkbox"/>	<input type="checkbox"/>		
23. For all on-premises applicants: a. Hotel and Restaurant, Lodging and Entertainment, Tavern License and Campus Liquor Complex, the Registered Manager must also submit an Individual History Record - DR 8404-I and fingerprint submitted to approved State Vendor through the Vendor's website. See application checklist, Section IV, for details. b. For all Liquor Licensed Drugstores (LLDS) the Permitted Manager must also submit an Manager Permit Application - DR 8000 and fingerprints.				
Last Name of Manager <u>Stemmer</u>	First Name of Manager <u>Danielle</u>			
24. Does this manager act as the manager of, or have a financial interest in, any other liquor licensed establishment in the State of Colorado? If yes, provide name, type of license and account number.				
	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
25. Related Facility - Campus Liquor Complex applicants answer the following:				
a. Is the related facility located within the boundaries of the Campus Liquor Complex? If yes, please provide a map of the geographical location within the Campus Liquor Complex. If no, this license type is not available for issues outside the geographical location of the Campus Liquor Complex.	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
b. Designated Manager for Related Facility- Campus Liquor Complex				
Last Name of Manager	First Name of Manager			
26. Tax Information.				
a. Has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
b. Has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
27. If applicant is a corporation, partnership, association or limited liability company, applicant must list all Officers, Directors, General Partners, and Managing Members. In addition, applicant must list any stockholders, partners, or members with ownership of 10% or more in the applicant. All persons listed below must also attach form DR 8404-I (Individual History Record), and make an appointment with an approved State Vendor through their website. See application checklist, Section IV, for details.				
Name <u>Amber Cunningham</u>	Home Address, City & State <u>317 2nd St. Duray, CO</u>	DOB <u>7-12-82</u>	Position <u>Co-owner</u>	%Owned <u>50</u>
Name <u>Danielle Stemmer</u>	Home Address, City & State <u>8919 Canyon Avenue Henderson, NV</u>	DOB <u>10-3-85</u>	Position <u>Co-owner</u>	%Owned <u>50</u>
Name	Home Address, City & State	DOB	Position	%Owned
Name	Home Address, City & State	DOB	Position	%Owned
Name	Home Address, City & State	DOB	Position	%Owned
** If applicant is owned 100% by a parent company, please list the designated principal officer on above. ** Corporations - the President, Vice-President, Secretary and Treasurer must be accounted for above (Include ownership percentage if applicable) ** If total ownership percentage disclosed here does not total 100%, applicant must check this box: <input checked="" type="checkbox"/> Applicant affirms that no individual other than these disclosed herein owns 10% or more of the applicant and does not have financial interest in a prohibited liquor license pursuant to Article 3 or 5, C.R.S.				

Name Duray Wine Garden LLC.	Type of License Hotel & Restaurant	Account Number
Oath Of Applicant		
I declare under penalty of perjury in the second degree that this application and all attachments are true, correct, and complete to the best of my knowledge. I also acknowledge that it is my responsibility and the responsibility of my agents and employees to comply with the provisions of the Colorado Liquor or Beer Code which affect my license.		
Authorized Signature 	Printed Name and Title Danielle Stemmer, Co-owner/Manager	Date 5-10-21
Report and Approval of Local Licensing Authority (City/County)		
Date application filed with local authority	Date of local authority hearing (for new license applicants; cannot be less than 30 days from date of application)	
The Local Licensing Authority Hereby Affirms that each person required to file DR 8404-I (Individual History Record) or a DR 8000 (Manager Permit) has been: <input checked="" type="checkbox"/> Fingerprinted <input checked="" type="checkbox"/> Subject to background investigation, including NCIC/CCIC check for outstanding warrants That the local authority has conducted, or intends to conduct, an inspection of the proposed premises to ensure that the applicant is in compliance with and aware of, liquor code provisions affecting their class of license (Check One) <input type="checkbox"/> Date of inspection or anticipated date _____ <input checked="" type="checkbox"/> Will conduct inspection upon approval of state licensing authority		
<input type="checkbox"/> Is the Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 1,500 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of > 10,000?		Yes No <input type="checkbox"/> <input type="checkbox"/>
<input type="checkbox"/> Is the Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 3,000 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of < 10,000?		Yes No <input type="checkbox"/> <input type="checkbox"/>
NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS.		
<input type="checkbox"/> Does the Liquor-Licensed Drugstore (LLDS) have at least twenty percent (20%) of the applicant's gross annual income derived from the sale of food, during the prior twelve (12) month period?		Yes No <input type="checkbox"/> <input type="checkbox"/>
The foregoing application has been examined; and the premises, business to be conducted, and character of the applicant are satisfactory. We do report that such license, if granted, will meet the reasonable requirements of the neighborhood and the desires of the adult inhabitants, and will comply with the provisions of Title 44, Article 4 or 3, C.R.S., and Liquor Rules. Therefore, this application is approved.		
Local Licensing Authority for CITY OF DURAY	Telephone Number 970-325-1066	<input checked="" type="checkbox"/> Town, City <input type="checkbox"/> County
Signature	Print	Title
Signature	Print	Title
		Date

Alley way



2nd Street

Sidewalk

OURAY WINE GARDEN
317 2nd ST
OURAY, CO



<p align="center">United States Department of Agriculture</p> <p align="center">SUPPLEMENTAL LEASE AGREEMENT</p>	<p>LEASE NUMBER: 57-82X9-6-96002</p>
	<p>LEASE AMENDMENT No. 1</p>
<p>ADDRESS OF PREMISES E ½ Parcel #56, Ouray County Ouray, CO 81327</p>	<p>DATE: November 16, 2015</p>

THIS AMENDMENT is made and entered into between

whose address is: P.O. Box 468
Ouray, CO 81327

Hereinafter called the Lessor, and the UNITED STATES OF AMERICA, hereinafter called the Government:
WHEREAS, the parties hereto desire to amend the above Lease to **exercise the renewal option**.

NOW THEREFORE, these parties for the considerations hereinafter mentioned covenant and agree that the said Lease is amended, effective January 1, 2016, as follows:

Paragraph 2 of the Lease is hereby deleted in its entirety and replaced with the following:


"2. To have and to hold the said premises with appurtenances for the term beginning on December 1, 1995 through December 31, 2020, subject to termination and renewal rights as may be hereinafter set forth."

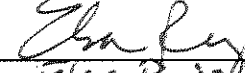
This Lease Amendment contains 1 page.

All other terms and conditions of the lease shall remain in force and effect.
IN WITNESS WHEREOF, the parties subscribed their names as of the below date.

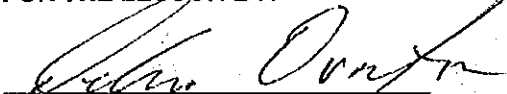
FOR THE LESSOR:

FOR THE GOVERNMENT:

Signature: 
Name: Patrick K. Rouliselli
Title: City Administrator
Entity Name: City of Ouray
Date: 12/14/15

Signature: 
Name: Elsa Ruiz
Title: Lease Contracting Officer
USDA Forest Service
Date: 12/19/15

WITNESSED FOR THE LESSOR BY:

Signature: 
Name: Debra Overton
Title: Clerk/Treasurer
Date: 12/14/15

From: [Wells, William - FS](#)
To: [Silas Clarke](#); [Silas Clarke](#)
Subject: FW: 57-82X9-6-96002 USFS and City of Ouray Lease for Picnic Site
Date: Friday, July 30, 2021 10:16:01 AM
Attachments: [image001.png](#)
[image002.png](#)
[image003.png](#)
[image004.png](#)
[57_82X9_6_96002_lease.pdf](#)
[OurayPicnicSiteTo5782X9696002.pdf](#)
[Standstill Agreement_1282X996L3101_Ouray Picnic Site.pdf](#)

Hi Mr. Clarke—

In March I reached out about the picnic site that the US Forest Service leases, located at E ½ Parcel #56, Ouray County, Ouray, CO 81327. As discussed, I need to follow-up with the local Forest Service office about the continuing need. I have confirmed a continuing need, and have attached a Standstill Agreement as a place holder until a permanent lease/contact can be put in place. The Standstill Agreement continues the current lease until December 31, 2021. I hope to have a more permanent solution by then.

Also attached is the original lease and lease amendment 1.

Please let me know if you have any questions or concerns.

V/r

Bill



William Wells
Lease Contracting Officer
Forest Service
Procurement & Property Services (PPS)
National Procurement Operations
Intermountain Zone

p: 303-275-5138
william.wells@usda.gov

1617 Cole Boulevard, Suite 314
Lakewood, CO 80401

www.fs.fed.us



Caring for the land and serving people

From: Wells, William - FS
Sent: Friday, March 19, 2021 1:50 PM

To: administrator@cityofouray.com

Subject: 57-82X9-6-96002 USFS and City of Ouray Lease for Picnic Site

Mr. Silas Clarke—

Thank you for taking my call today. As mentioned, we have had some change over with staffing here at my office. After reviewing some files, I came across this lease and lease amendment #1 (attached). It appears to have expired December 2020.

The address for this parcel is: E ½ Parcel #56, Ouray County, Ouray, CO 81327. I need to touch base with the local Forest Service Office, but believe this is still a continuing need. After I follow-up with the local office, I will circle back with you. I wanted to bring this to your attention for your awareness.

If you have any questions or concerns, don't hesitate to contact me at william.wells@usda.gov or 303-275-5138

V/r

Bill



William Wells
Lease Contracting Officer

Forest Service
Procurement & Property Services (PPS)
National Procurement Operations
Intermountain Zone

p: 303-275-5138
william.wells@usda.gov

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UNITED STATES DEPARTMENT OF AGRICULTURE
FOREST SERVICE

FILE: 6440-3-1
ADMINISTRATIVE SITE LEASE

LEASE FOR EXPANSION OF PICNIC AREA

City of Ouray

Authority: Sec. 1, Act of 8/4/65,
(79 Stat. 431; 7 U.S.C. 2250a)

Lease No. 57-82X9-6-96002

Date December 1, 1995

LESSOR: City of Ouray

LESSEE: United States of America
by the Contracting Officer, Region 2
Forest Service, Department of Agriculture

THIS LEASE, made and entered into this date by and between CITY OF OURAY, STATE OF COLORADO, whose interest in the property hereinafter described is that of owner, hereinafter called the Lessor,

and the UNITED STATES OF AMERICA, by the Contracting Officer, Region 2, Forest Service, Department of Agriculture, whose office address is 740 Simms Street, Golden, Colorado, hereinafter called the Government:

WITNESSETH: The parties hereto for the consideration hereinafter mentioned, covenant and agree as follows:

1. The Lessor hereby leases to the Government the following described premises:

A tract of land located in T.44N., R.7W., Section 31: SW1/4 SE1/4 NE1/4 New Mexico Prime Meridian, Ouray County, Colorado or more particularly described as E 1/2 Parcel # 56.

This tract of land contains 1.5 acres, more or less, as shown on the attached map.

The leased tract is to be used for the purpose of expansion of the existing Forest Service picnic area located adjacent to the Amphitheater Campground.

2. TO HAVE AND TO HOLD the said premises with appurtenances for the term beginning on December 1, 1995, through December 31, 2015, subject to termination and renewal rights as may be hereinafter set forth.

3. The Government shall pay the Lessor upon execution of this lease rent of one dollar (\$1.00) in consideration for the right to use the said premises during the stated term thereof.

4. This lease may be renewed if mutually agreed upon for a period of five years at the rate of \$1.00/year to be paid in lump sum form under the terms and conditions specified herein, provided notice be given in writing to the Lessor at least 120 days before this lease otherwise would expire,

5. This lease may be terminated at any time by either party giving at least 90 days' notice in writing to the other party. If the agreement is terminated by the request of the Lessor, the government reserves the right to abandon those improvements that it deems appropriate and a reimbursement equal to the remaining value of the abandoned improvements will be paid to the Government. The value of the improvements assessed will be based on a depreciated value of a twenty year life. For those improvements that the Government determines economical to relocate, the Lessor is responsible for costs associated with relocating improvements within the Uncompahgre National Forest.

6. The Government shall have the right, during the existence of this lease, to erect picnic tables, install cooking grills, construct a trail system which connects the leased land to the parking area and to the current overlook in the Amphitheater Campground, install a water line including hydrants, install a single unit vault restroom facility and install signs both directional and interpretive in or upon the premises hereby leased, such improvements shall be and remain the property of the Government and may be removed therefrom by the Government within a reasonable time after the termination of this lease or renewal thereof; to dispose of the improvements in place, in the event that use is discontinued by the Government, provided that if disposition of the improvements is to a party or parties other than the Lessor, that the improvements be removed from the premises within a reasonable period. The above improvements will be located in accordance with the attached site design.

7. The said premises will be used for such purposes as are consistent with a public picnic area.

8. It is agreed and understood by and between the parties that the Government will maintain the premises and property furnished under this lease in good repair during the continuance of the lease. Trash and other wastes will be properly disposed of by the Government at their expense.

9. It is agreed and understood by and between the parties that the Government and the Lessor, as a separate agreement, are desirous of entering into a land exchange for the subject property. Both parties recognize and agree that this clause does not constitute any type of guarantee express or implied of the success of said exchange, and is included only to articulate the intent of both the City of Ouray and the U.S. Forest Service. Should that exchange be consummated this lease shall be null and void.

10. A joint physical survey and inspection report of the demised premises shall be made as of the effective date of this lease, reflecting the then present condition, and shall be signed on behalf of the parties hereto.

11. If utilities do not currently exist to the property, it is agreed and understood by and between the parties that the Government reserves the right to access the utilities if and when they become available, paying applicable charges.

12. Nothing in this lease shall be construed as obligating the Government

to expend, or as involving the United States in any obligation for the future payment of money in excess of appropriations authorized by law and administratively made available.

13. The Lessor agrees not to discriminate by segregation or otherwise against any person or persons because of race, creed, color, religion, national origin, sex, marital status, or handicap in furnishing, or by refusing to furnish, to such person or persons the use of any facility, including any and all services, privileges, accommodations, and activities. Nothing herein shall require the furnishing to the general public of the use of any facility customarily furnished by the Lessor solely to tenants, their employees, customers, patients, clients, guests, and invitees.

14. No Member of, or Delegate to, Congress, or Resident Commissioner, shall be admitted to any share or part of this lease contract or to any benefit that may arise therefrom; but this provision shall not be construed to extend to this lease contract if made with a corporation for its general benefit.

IN WITNESS WHEREOF, the parties have hereunto subscribed their names as of the date first written above.

LESSOR:

Claude B. Donovan, of the City of Ouray

By

(Signature)

Mayor
(Official title)

IN PRESENCE OF:

(Signature)

Colleen Bixler
City Clerk

(Address)

Box 468 Ouray CO 81427

LESSEE:

UNITED STATES OF AMERICA

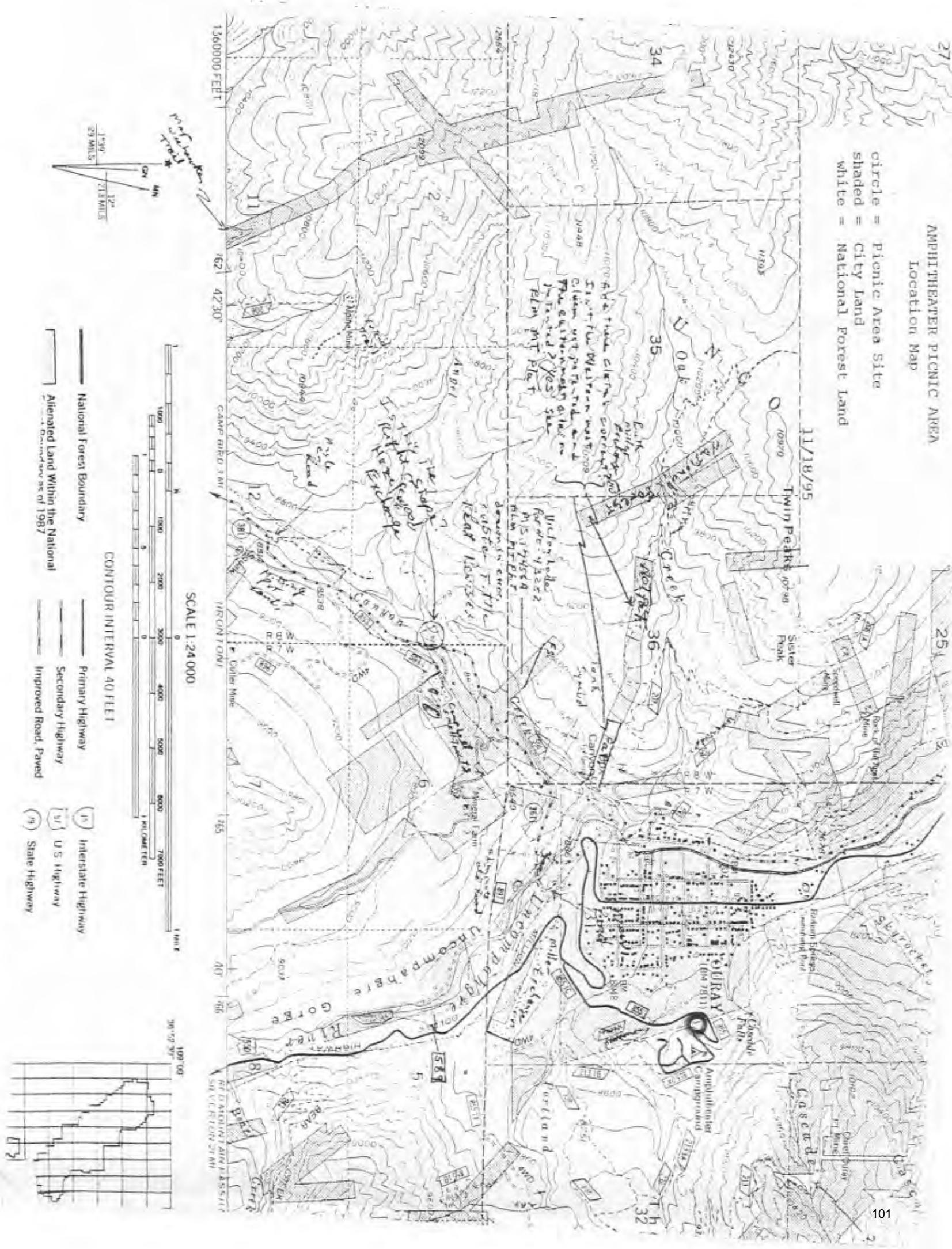
By

Pamela S. Dykstra, Contracting Officer

Region 2, Forest Service, Department of Agriculture

AMPHITHEATER PICNIC AREA Location Map

circle = Picnic Area Site
shaded = City Land
white = National Forest Land



STANDSTILL AGREEMENT
Lease Number 1282X996L3101

THIS STANDSTILL AGREEMENT (hereinafter "Agreement") is made by and between the **City of Ouray** (hereinafter "Lessor"), whose address is **P.O. BOX 468, Ouray, CO 81327** and the **United States of America** (hereinafter "Government"), acting by and through the USDA Forest Service's authorized representatives (hereinafter "USFS") whose address is **USDA Forest Service, Region 2, Regional Office, 1617 Cole Boulevard, Lakewood, CO 80401**.

RECITALS

1. The Lessor owns certain improved real property located at **E ½ Parcel #56, Ouray County, Ouray, CO 81327** (hereinafter "Premises"). The Government currently occupies approximately 1.5 acres of land on the premises pursuant to **Lease No. 1282X996L3101**, formally **57-82X9-6-96002** (hereinafter "Lease"), as amended. The Lease expires on December 31, 2020. The Government has not obtained alternative space for its tenants presently occupying the Premises and the Lessor and the Government (hereinafter collectively the "Parties" and each individually a "Party") acknowledge that the Government is pursuing through "full and open competition" a long-term lease. The parties acknowledge this agreement is not intended to imply that the incumbent will be the successful offeror for a new lease or that the parties will necessarily execute an extension or succeeding lease.
2. Neither party wants a lease holdover.
3. The Government does not want its operations, services, or tenancy interrupted or disturbed.
4. The Parties do not want an unnecessary condemnation lawsuit or inverse-taking lawsuit.
5. By this Agreement the Parties seek to preserve the *status quo* pending the completion of a leasehold acquisition procedure by the Government.
6. As evidenced by their signatures to this Agreement, the Parties agree that no right, action, or claim either Party may otherwise have against the other Party will be prejudiced or waived by this Agreement.
7. The terms and conditions of the expiring lease remain in full force and effect, except as otherwise amended by the Standstill Agreement.

NOW THEREFORE, in consideration of the foregoing recitals and the mutual covenants set forth herein, the adequacy of which is hereby acknowledged by the undersigned, the Parties agree as follows:

During the term of this Agreement:

1. The Parties agree to negotiate, actively and in good faith.

Lessor _____ Gov _____

2. The Government will not condemn the Premises by the power of eminent domain, and will not file a Declaration of Taking with respect to the Premises.
3. The Lessor will not initiate an "inverse condemnation" or breach of lease action in any United States Court or tribunal with respect to the Premises.
4. The Lessor will not:
 - A. Undertake to evict the Government from the Premises;
 - B. Interfere with the use or occupancy of the Premises by the Government;
 - C. Interrupt the operations, building services, or utilities of the Government from what they were while the lease was in effect;
 - D. Market the space to potential tenants if the Government is planning to remain in the premises; and
 - E. Threaten to do any of the acts referenced in A, B, C, or D above.
5. Each Party agrees not to take any action to alter its position to the detriment of the other Party in any condemnation type action arising out of these facts.

At all times after this Agreement becomes effective:

6. The Government will receive full credit for money paid to the Lessor during the term of this Agreement in accordance with Lease No. **1282X996L3101**, whether there is a succeeding lease, other legal action, or settlement.
7. Neither Party will seek or accept severance damages or attorney's fees from the other Party for the period this Agreement is in effect.
8. In the event that a succeeding lease, with respect to the Premises, is not executed by the Parties during the course of this Agreement, or that this Agreement is otherwise terminated, then any legal proceeding arising therefrom is stipulated by the Parties to be deemed to have commenced on the date of termination of this Agreement.
9. Termination of Agreement: The Parties agree that all terms and conditions of the Lease will remain in full force and effect during the term of this Agreement. This Agreement will terminate on the earlier of **December 31, 2021** or on the date a new long-term lease action is executed by the Government. This termination provision may be amended to extend the termination date of this Agreement by the mutual written consent of the Parties.
10. Successors in Interest: All of the terms, covenants, and provisions herein contained will bind and inure to the benefit of the Parties, their heirs, executors, administrators, personal representatives, successors, trustees, receivers, and assigns as applicable, except as otherwise provided herein.
11. Merger Clause: All prior understandings and agreements with respect to the subject matter of this Agreement, written or oral, are merged into this Agreement. This Agreement represents the final

Lessor _____ Gov _____

agreement between the Parties with respect to such subject matter, and may not be superseded, except by a separate written agreement signed and agreed to by the Parties.

12. Amendments: Neither this Agreement, nor any terms hereof, may be changed, waived, discharged or terminated orally, but only by an instrument in writing signed by the Party against whom the enforcement of a change, waiver, discharge, or termination is sought.
13. Construction: Any provision contained in this Agreement that is prohibited or unenforceable will be ineffective to the extent of such prohibition or enforceability without invalidating the remaining provisions hereof. A waiver by a Party of any right, covenant, condition, or remedy in any instance hereunder will not operate as a waiver of such right, covenant, condition, or remedy in any other instance, and waiver by a Party of any breach of the terms hereof will not be a waiver of any additional or subsequent breach. This Agreement will be governed by, and construed in accordance with, the laws of the United States of America.
14. Counterparts: This Agreement may be executed in photocopied counterparts that, when taken together, will constitute a single agreement.
15. Effective Date: This Agreement is effective and enforceable only after having been first signed by the Lessor, and second, accepted and signed by the Government.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of _____.

LESSOR,
City of Ouray

Signature: _____
Printed Name: _____
Title: _____
Date: _____

UNITED STATES OF AMERICA,
acting by and through the USDA Forest Service
and authorized representatives

Signature: _____
Printed Name: **William N. Wells**
Title: **Lease Contracting Officer**
Date: _____

320 6th Avenue
PO Box 468
Ouray, Colorado 81427



970.325.7211
Fax 970.325.7212
www.cityofouray.com

TO: Ouray City Council
FROM: Lily Oswald, Community Development Coordinator
DATE: August 12, 2021
FOR: August 16, 2021
SUBJECT: Hot Springs Subdivision – Parcel 4 Lot Split

APPLICATION & PROPERTY SUMMARY

Application Summary:	Parcel 4 of the Hot Springs Subdivision is applying for a Lot Split to create nine (9) new lots for residential use.
Address:	TBD Oak Street
Legal Description:	Subd: Hot Springs Subdivision Parcel 4 Parcel #451530319004
Applicant/Agent:	John Nixon
Property Owner:	Robert W. Eberhardt
Zoning:	R-2: Residential - High Density
Existing Use:	Vacant
Proposed Use:	Residential
Site Size:	2.41 acres
Adjacent Land Uses:	
North:	(R-2) Vacant; River Floodplain
South:	(R-2) Residential; River Floodplain
East:	(C-2) Commercial-Industrial; River Floodplain
West:	(R-2) Residential
Located Within National or Local Historic District Boundary	No
Located Within Commercial Historic Boundary	No

ZONE DISTRICT DIMENSIONAL REQUIREMENTS

Requirement	Required	Proposed/Existing
Minimum Lot Area	7,100 SF	Proposed lots ranging from 7,429 SF to 21,289 SF
Maximum Density	3,550 SF/DU, 1,183 SF/LU	TBD
Setbacks		
Front (East)	15 ft	N/A
Rear (West)	5 ft.	N/A
Side (North)	5 ft.	N/A
Side (South)	5 ft.	N/A
Roof Eaves		N/A
Building-to-Building	10 ft.	N/A
Minimum Floor Area	Comply w/ Building Code	Comply w/ Building Code
Maximum Floor Area	10,650 SF	N/A
Maximum Height	35 Ft.	N/A
Off-Street Parking	2 Spaces per Residential Unit	N/A

BACKGROUND

The applicant is submitting a Lot Split application for City Council's consideration. The Hot Springs Subdivision consists of four (4) parcels in the North Ouray Corridor, along the Uncompahgre River. This subdivision was recorded on July 17th, 2007, reception number 195483. The applicant is seeking to split Parcel 4 of the Hot Springs Subdivision into nine (9) lots by Lot Split. Parcel 4 is currently vacant, and no development proposals aside from the Lot Split have been submitted at this time.

CRITERIA FOR DECISION

Ouray Municipal Code (OMC) allows for Lot Splits to occur on lots previously created by a subdivision plat which has been approved and accepted by the City, recorded in the Ouray County records, and may be divided if the criteria in subsection 7-7-C-5 is fulfilled and City approval is granted. Specifically, Lot Splits are only allowable if the lots created by the split comply with the minimum design standards for lots and with the applicable dimensional requirements of the City Zoning Regulations. In addition, all lots created by the split are subject to existing easements.

The applicant is required to submit an application, applicable fee, deed, or other instrument to the City for Review, per subsection 7-7-C-5-c. City staff may require an improvements survey be submitted as well.

STAFF ANALYSIS

SECTION 7-7-E-6, LOT DESIGN STANDARDS:

The existing parcel is unusually shaped on account of the Uncompahgre River and North Oak Street. OMC states in subsection 7-7-E-1-b-ii that a deviation from design standards is allowed to reasonably accommodate development of unusually shaped parcels or parcels with waterways or other limiting topographical features. These circumstances apply to the subject parcel and the lots proposed vary in shape and size, while meeting dimensional standards for R-2.

Staff finds that the lots created by the proposed Lot Split meet the requirements outlined in subsection 7-7-E-6. The lot lines are drawn at right angles to North Oak Street. Each of the nine new lots will have access to a public road, meet the requirements of the State Highway Access Code, have access to public utilities which are located in the Oak Street ROW, and conform to City Zoning regulations.

Staff finds that the existing easement on Parcel 4 (reception #173614) is located in proposed Lots #7 and #8. This easement is along the west side of these two proposed lots, and the remaining buildable area in these lots (subtracting the easement areas) remain over 7,100 SF. This easement will be retained through the Lot Split proposal and run with these proposed lots.

SECTION 7-5-D, DIMENSIONAL REQUIREMENTS

The subject parcel is within the R-2 High Density Zoning District and must conform to this zone's dimensional requirements (north of Skyrocket). As outlined in the Zone District Dimensional Requirements table, the Lot Split will result in nine lots that all exceed the minimum lot area requirement in the OMC. Staff finds the proposed lot split is in compliance with the dimensional standards of the R-2 zone district; each proposed lot is of reasonable size to develop for future residential use. Due to the site's location adjacent to Sky Rocket Creek from Highway 550, some of the proposed lots resulting from this Lot Split will be north of Sky Rocket, some will be south of Sky Rocket. Future development of the proposed lots may vary due to that distinction in the OMC; any future development of these lots must adhere to applicable R-2 dimensional and zoning standards based on their unique orientation to Sky Rocket. Since no development is currently proposed, the density, setback, roof eave, floor area, site coverage, impervious surface coverage, and height and bulk requirements are not applicable at this time.

SECTION 7-5-E-4, RESIDENTIAL DISTRICT – HIGH DENSITY – R2

The application has no uses proposed at this time. Any use proposed would need to meet the R-2 Zoning District requirements and adhere to all adopted building and development standards.

PUBLIC NOTICE

Public notice was posted for hearing on August 11th, 2021 and meeting notice was posted on August 13th, 2021. Public Correspondence has been received and is included as Exhibit G.

OPTIONS FOR CITY COUNCIL

Per the OMC, Lot Splits must obtain final approval/denial through the City Council; the Planning Commission acts as a recommending body for Lot Splits. On 8/10/21, the Planning Commission recommended approval of the Lot Split application with the condition of:

1. An easement must be established for the City to access the bridge from Oak Street for maintenance purposes.

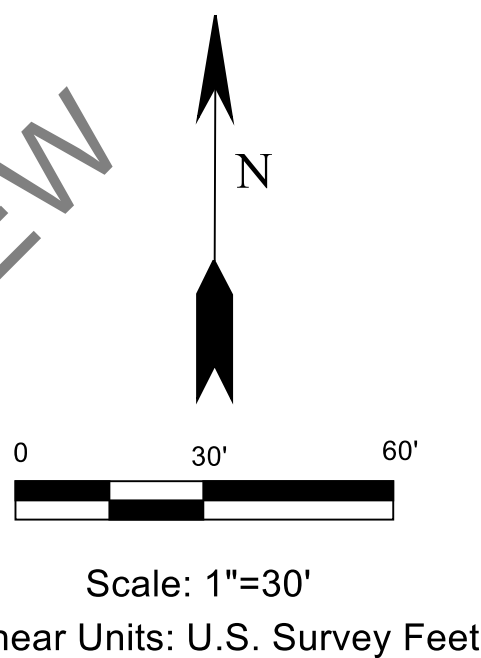
After considering the Planning Commission's recommendation, this report, and supplementary attachments, the City Council has the following options:

1. Approve the Application;
2. Approve the Application with specific conditions of approval; or
3. Deny the Application outlining specific reasons for the denial.

ATTACHMENTS

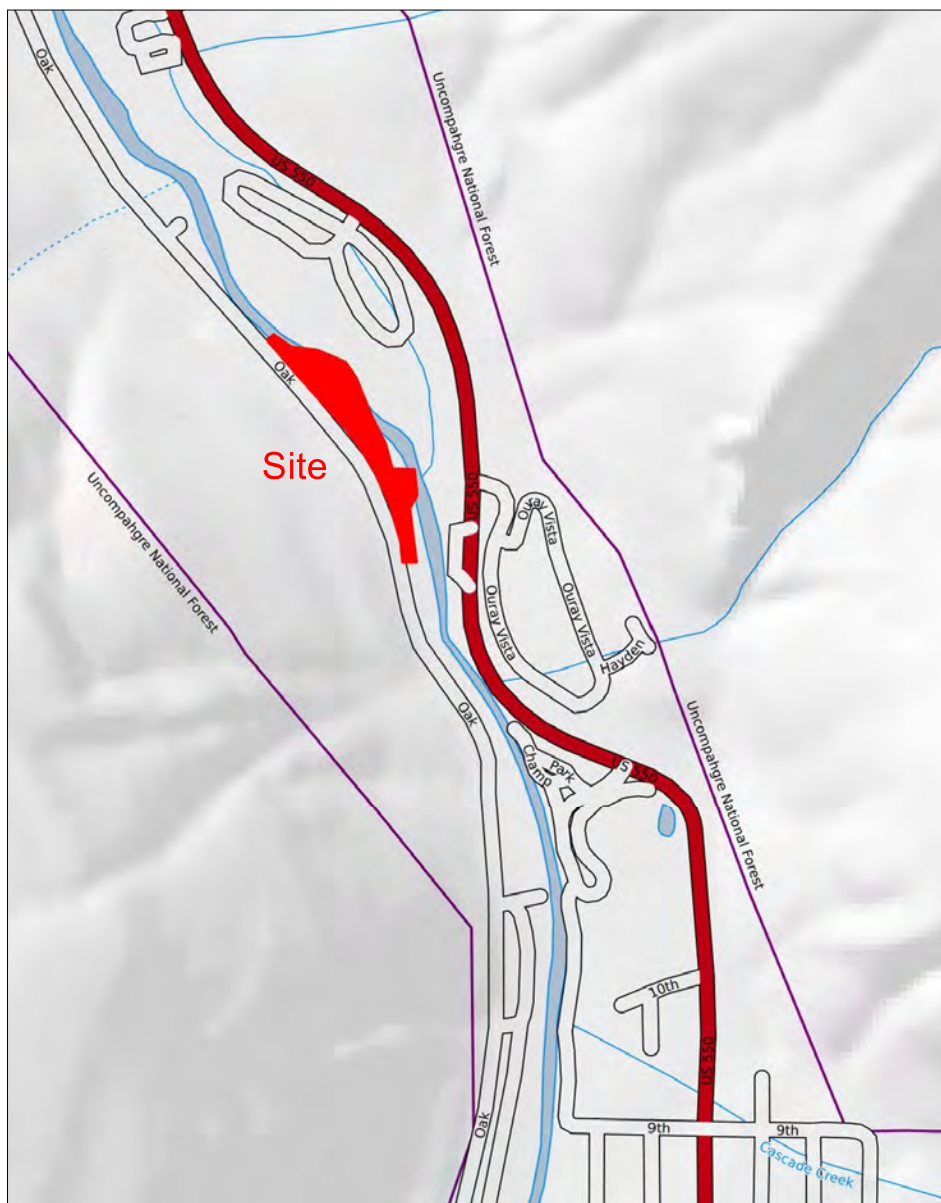
Exhibit A: Parcel 4 - Lot Split Proposal
Exhibit B: Master Land Use Application (incl. Agent Authorization Form)
Exhibit C: Applicant Project Narrative
Exhibit D: Hot Springs Subdivision Plat 2007
Exhibit E: Easement Reception #173614
Exhibit F: Parcel 4 Topographic Survey
Exhibit G: Public Correspondence re: Parcel 4 Lot Split (to Planning Commission)

Lot Split
Parcel 4 - Hot Springs Subdivision
City of Ouray, Colorado
Sec. 30 T44N R7W N.M.P.M.



LEGEND

- - Found 2" aluminum survey cap on 5/8" rebar - LS 31160
● - Set 2" aluminum survey cap on 5/8" rebar - LS 38727



Notes:

1. Basis of Bearings: The bearing of the line between the northeast corner of Parcel 4, Hot Springs Subdivision and Corner 4 of the Watson Placer (MS 143) is assumed to be N 63°36'58" E as shown on said plat. Monuments fully described hereon. All bearings shown hereon are relative thereto.
2. According to Colorado Law, you must commence any legal action based upon any defect in this survey within three (3) years after you first discover such defect. In no event, may any action based upon any defect in this survey be commenced more than ten (10) years from date of certification shown hereon.
3. Any person who knowingly removes, alters, or defaces any legal land boundary monument and/or boundary monument accessory, commits a class 2 misdemeanor pursuant to C.R.S. 18-4-508.

Surveyor's Certification Statement

I, Timothy A. Pasek, a Professional Land Surveyor licensed in the State of Colorado, do hereby certify that this plat, consisting of one (1) sheet, accurately represents, to the best of my knowledge, information and belief, a survey made by me or under my responsible charge in accordance with applicable standards of practice. This survey is not a warranty or guarantee, expressed or implied. This survey does not show easements except those specifically shown hereon.

Timothy A. Pasek
Colorado P.L.S. 38727

CERTIFICATE OF OWNERSHIP:

KNOW ALL MEN BY THESE PRESENTS, that we the undersigned owners of said property, located in the the City of Ouray, State of Colorado, being described at Reception No. 187489, plus those portions recorded in Reception No.'s 172072 & 186981, less those portions recorded in Reception No.'s 163153, 163622, 164746, 166944, 184818 & 186982 in the records of the Ouray County Clerk & Recorder, more specifically described as:

PARCEL 4 of the Hot Springs Subdivision, Rec.No. 195483: Beginning at a point on the southerly boundary of the North Ouray Corridor, from whence Corner 4 of the Watson Placer, MS 143, bears N 63°36'58" E, 242.23 feet; thence; S 48° 10' 37" W, 9.78 feet; thence S 41° 49' 23" E, 399.27 feet to the beginning of a curve tangent to said line; thence southeasterly 455.13 feet along a curve concave the the southwest, have a radius of 925.00 feet and a central angle of 28° 11' 30"; thence S 14° 09' 54" E, 191.41 feet; thence N 67° 33' 04" E, 51.13 feet; thence N 7° 57' 38" W, 181.77 feet; thence N 19° 25' 39" E, 55.08 feet; thence N 15° 02' 06" W, 85.11 feet; thence N 52° 17' 26" E, 16.36 feet; thence N 18° 28' 59" W, 76.59 feet; thence N 8° 40' 51" W, 92.88 feet; thence S 80° 32' 08" W, 86.78 feet; thence N 29° 19' 43" W, 128.74 feet; thence N 20° 07' 48" W, 98.04 feet; thence N 26° 59' 28" W, 97.68 feet; thence N 57° 44' 02" W, 116.38 feet; thence N 81° 05' 13" W, 116.15 feet; thence N 71° 20' 26" W, 72.31 feet, to the Point of Beginning. Said Parcel 4 contains 2.41 acres.

HAVE BY THESE PRESENTS, caused to be laid out, platted, and subdivided the above described into lots, as shown on this plat, under the name and style of Hot Springs Subdivision Second Amendment and do hereby grant and dedicate to the City of Ouray, State of Colorado, access and pedestrian easements as shown hereon.

OWNER: _____
R.W. Eberhardt

STATE OF _____)

COUNTY OF _____)

The foregoing signatures were acknowledged before me this ____ day of _____, 20____, by _____.

My commission expires _____

Witness my hand and seal _____
Notary Public

TREASURER'S CERTIFICATE:

I certify that as of today, there are no delinquent taxes due, nor are there any tax liens against the property described herein or any part thereof, and that all current tax and special assessments have been paid in full.

Date: _____, 20____

_____, Ouray County Treasurer

APPROVAL OF PLANNING COMMISSION:

Approved by the City of Ouray Planning Commission this ____ day of _____, 20____.

Chair

APPROVAL OF CITY COUNCIL:

Mayor

RECORDER'S CERTIFICATE:

This plat was filed for record in the office of the Clerk and Recorder of Ouray County at _____M.

on the ____ day of _____, 20____.

Reception No. _____.

Ouray County Clerk and Recorder

R.W. Eberhardt
TBD North Oak Street
Ouray, CO 81427

Monadnock Mineral Services LLC
P.O. Box 95 - 342 7th Ave
Ouray, CO 81427

Job No. J2166	Sheet 1 of 1
------------------	-----------------

Community Development
P.O. Box 468
320 Sixth Avenue
Ouray, Colorado 81427
970-325-7211 main
970-325-7212 fax
www.cityofouray.com



FOR STAFF USE ONLY

Permit Number: _____

Receipt Number: _____

DATE OF APPLICATION: 7.23.2021

Check appropriate request

MASTER LAND USE APPLICATION

- | | | |
|-------------------------------------|--------------------------|-------|
| <input type="checkbox"/> | Site Development Permit | \$200 |
| <input type="checkbox"/> | Conditional Use Permit | \$200 |
| <input type="checkbox"/> | Variance Request | \$500 |
| <input type="checkbox"/> | Rezone | \$200 |
| <input type="checkbox"/> | Sketch Plan | \$200 |
| <input type="checkbox"/> | Preliminary Plat | \$400 |
| <input type="checkbox"/> | Final Plat | \$300 |
| <input checked="" type="checkbox"/> | Lot Split | \$300 |
| <input type="checkbox"/> | Minor Subdivision | \$250 |
| <input type="checkbox"/> | Replat or Plat Amendment | \$300 |
| <input type="checkbox"/> | Mobile Home or RV Park | \$300 |
| <input type="checkbox"/> | Other _____ | |

No Fee Applications/Requests:

____ Appeal of Administrative Determination

____ Interpretation of a Use not Itemized

PRINT ALL INFORMATION FOR LEGIBILITY

Project Name: _____

Ouray County Property Account(s): _____

Ouray County Parcel Number(s): 451530319004 HOT SPRINGS SUBDIVISION PARCEL NO. 4

Site Address: (TBD) or #: TBD Oak St.

Property Owner(s): 2005 ROBERT W EBERHARDT REVOCABLE TRUST DATED MARCH 29 2005

Address: 2038 CIELITO LANE

City/State/Zip: SANTA BARBARA, CA 93105

Phone Number: 805-450-1939 E-Mail Address: NONE

Applicant (if different than property owner): _____

Address: _____

City/State/Zip: _____

Phone: _____ E-Mail Address: _____

Authorized Agent (for property owner/applicant): JOHN F. NIXON

Address: POB 305

City/State/Zip: OURAY, CO 81427

Phone Number: 970-325-4292 E-Mail Address: JOHN.FN@USA.NET

Proposed Use: SINGLE FAMILY RESIDENCES

Existing Use: VACANT LAND

Site Area: 2.41 ACRES

Existing Buildings to Remain or be Removed: Yes ☒ No (circle one)

Existing Building Coverage (Total Floor Area): NONE Proposed Building Coverage (Total Floor Area): TBD

Number of Existing Lots: ONE Proposed Number of Lots: NINE

Is the property subject to flooding, landslides, debris flows or other natural or geologic hazards? Circle one: Yes ☒ No

Briefly describe: _____

SUBMITTAL REQUIREMENTS (See Chapter 7 for specifics to any request):

Interpretations for Uses Not Itemized: A completed application form, cover letter explaining or describing the use or activities proposed for the site with sufficient detail to understand the activity or use adequately. Supplemental information or pictures may be attached. Research from other sources can be provided to help explain what is the use not itemized.

Variances: A completed application form, filing fee, a cover letter and supporting documentation to explain the issue at the site that needs a waiver or modification of the regulations and explanation of how the situation might be remedied with the least variance or exception possible to achieve a positive outcome. If work was done contrary to the Building or Land Use Regulations an explanation for this situation will need to be provided. All information to be provided on a compact disk or thumb drive.

Appeals: A completed application form, a cover letter and any supporting documentation to explain the appeal from an administration action or determination.

Site Development Permits and Subdivision Requests: A completed application form, filing fee, detailed graphics as indicated by the Code provisions (three paper copies or sets), and three paper copies of all supplemental reports and information. Current proof of ownership or notarized consent by the property owner for a different individual or firm to be the applicant of the legal owner (one copy). All information to be provided on a compact disk or thumb drive.

PLEASE NOTE: Any incomplete application will not be accepted and will be returned to the applicant for completion and return to the Community Development Office.

Acknowledgements:

- a. Per Section 7-3 Administration B. Fees. The applicant is responsible for all costs incurred by the City which may include legal fees, postage, notice and publication costs, other professional services or charges by outside agencies for the review and processing of the applicant's request. The Applicant will be invoiced of such charges for payment within 30 days of mailing. Invoices not paid prior to the final decision meeting or action as requested, may cause the matter to be delayed to a subsequent date/time or the application could be denied. Please review the full statement in the Code regarding payment of fees.
- b. By affixing their signature(s) hereto, I certify under penalty of perjury that the information furnished herein is true and correct to the best of my knowledge and that I am the owner of the premises where the work is to be performed or I am acting as the owner's authorized agent. I further agree to hold harmless the City of Ouray as to any claim (including costs, expenses and attorney fees incurred in the investigation of such claim) which may be made by any person, including the undersigned, and filed against the City of Ouray, but only where such claim arises out of the reliance of the City, including its officers and employees, upon the accuracy of the information provided to the City as a part of this application.

Applicant's Name (Printed): ROBERT W. EBERHARDT

Applicant's Signature: Robert W Eberhardt Date: 7-15-21

Owner's Name (Printed): ROBERT W. EBERHARDT

Owner's Signature: Robert W Eberhardt Date: 7-15-21

Authorized Agent's Name (Printed): JOHN F. NIXON

Authorized Agent's Signature: John F. Nixon Date: 7.15.21

Please be sure to provide current proof of ownership and written authorization (notarized) for representation as needed. Corporations or similar entities need to provide written documentation on who is authorized to represent and act on behalf of the organization.

320 6th Avenue
PO Box 468
Ouray, Colorado 81427



970.325.7211
Fax 970.325.7212
www.cityofouray.com

City of Ouray Authorization of Agent Form

This form is required if someone other than the owner of a property will be acting as the Authorized Agent for a building project.

Property Information:

Project Address: TBD Oak St.
Parcel Number(s): 451530319004 HOT SPRINGS SUBDIVISION PARCEL NO. 4

Contact Information:

Owner's Name(s): 2005 ROBERT WEBERHARDT REVOCABLE TRUST DATED MARCH 29 2005
Mailing Address: 2038 CIELITO LANE SANTA BARBARA, CA 93105
Phone: 805-450-1939 Email Address: NONE

Authorized Agent's Name: JOHN F. NIXON
Mailing Address: POB 305 OURAY, CO 81427
Phone: 970-325-4292 Email Address: JOHN.FN@USA.NET

I/we the undersigned owner/s of the above described real property located in the City of Ouray, Colorado hereby authorize:

JOHN F. NIXON

(Print name of authorized agent)

To act in my/our behalf in applying for permits from the City of Ouray as required by existing City of Ouray regulations pertaining to zoning, building, encroachments, excavation, and utilities.

Signature: *Robert Weberhardt*
(Property owner of record)

Date: 7-15-21

Signature: _____
(Property owner of record)

Date: _____

Signature: _____
(Property owner of record)

Date: _____

7-23-2021

TO: Lily Oswald
Community Development Coordinator
City of Ouray

PROJECT NARRATIVE

Re: Lot Split for Parcel 4 of the Hot Springs Subdivision

The owner of this parcel, Mr. R.W. Eberhardt, wishes to do a lot split of this parcel and create nine residential lots. The property is zoned R2 and he is not asking the City for any variances to the City code. All the lots exceed the required minimum lot size of 7,100 SF. All necessary utilities are in the Oak St. right-of-way.

Proposed lot no. 3 has a slight angle to the west end of its north property line. The reason for this is there exists a fire hydrant, an electrical pole and an electrical utility box in the city right-of-way along the west end of the lot. The slight angle will allow vehicular access to the lot without having to pass between the existing utility features.

HOT SPRINGS SUBDIVISION

Parts of Watson Placer, MS 143, Pontiac Mill Site, MS 6544B, Paff Placer, MS 1098 & Sampler Mill Site, MS 631B City of Ouray, Colorado

CERTIFICATE OF OWNERSHIP AND DEDICATION:

KNOW ALL MEN BY THESE PRESENTS, that the undersigned owner of said property, located in the City of Ouray, State of Colorado, being described as Reception No. 187489, plus those portions recorded in Reception No. 172072, 1861, plus those portions recorded in Reception No. 163153, 163622, 164746, 166944, 168412 & 168982 in the records of the Ouray County Clerk & Recorder, More specifically described as:

PARCEL 1: Beginning at Corner 3 of the Watson Placer, MS 143; thence, N50°23'30"W, 137.83 feet, along line 3-4 of said Watson Placer, and along the southerly boundary of Lot 10, Sec. 30, T44N, R7W, N.M.P.M., to a point on the southerly boundary of the North Ouray Corridor; thence, along the said southerly boundary the following three courses: S40°04'06"W, 52.66 feet; thence, S08°47'36"E, 91.89 feet; thence, S16°29'27"E, 140.56 feet, to a point on the southerly boundary of Parcel 4 of the Hot Springs Subdivision; thence, S08°40'31"E, 92.88 feet, along said Parcel 4; thence, S18°28'29"E, 76.59 feet, along said Parcel 4, to the southerly boundary of Lot 1 of the S&E Subdivision; thence, along the southerly boundary of said S&E Subdivision the following three courses: N52°17'28"E, 122.17 feet; thence, N19°25'39"E, 58.18 feet; thence, N52°17'28"E, 32.31 feet, to the southerly boundary of Highway 550; thence, N04°41'24"W, 147.50 feet, along said southerly boundary, to the southeast corner of said Lot 10; thence, along the southerly boundary of said Lot 10 the following four courses: S12°50'22"W, 31.85 feet; thence, S58°11'27"W, 9.15 feet; thence, N58°35'27"W, 31.71 feet; thence, N56°25'21"W, 43.51 feet, to the point of beginning. Said Parcel 1 contains 1.25 acres.

PARCEL 2: Beginning at a point on the southerly boundary of the North Ouray Corridor, from whence Corner 5 of the Watson Placer, MS 143, bears N13°11'19"E, 82.09 feet; thence, S 54°29'07"W, 8.32 feet, to the southerly R.O.W. of North Oak Street; thence, along a curve to the left with a delta angle of 351°39', a length of 85.70 feet and a radius of 875.00 feet, along said southerly R.O.W.; thence, S33°50'53"E, 251.10 feet, along said R.O.W.; thence, along a curve to the left with a delta angle of 302°06', a length of 75.30 feet and a radius of 1425.00 feet, along said R.O.W.; thence, along a curve to the left with a delta angle of 302°06', a length of 75.30 feet and a radius of 1425.00 feet, along said R.O.W.; thence, N45°01'36"E, 16.69 feet, to the southerly boundary of the North Ouray Corridor; thence, along the southerly boundary of said North Ouray Corridor the following six courses: N16°05'30"W, 63.53 feet; thence, N01°39'46"W, 70.71 feet; thence, N28°46'44"W, 64.42 feet; thence, S41°52'02"E, 298.54 feet, along said southerly R.O.W.; thence, N45°10'37"E, 20.39 feet, to the point of beginning. Said Parcel 2 contains 0.53 acres.

PARCEL 3: Beginning at a point on the southerly boundary of the North Ouray Corridor, from whence Corner 4 of the Watson Placer, MS 143, bears S69°50'15"E, 299.81 feet; thence, along said southerly boundary the following four courses: N07°51'43"W, 75.25 feet; thence, N19°35'37"W, 65.30 feet; thence, N45°32'58"W, 75.13 feet; thence, N77°28'45"W, 120.57 feet; thence, S48°23'58"E, 13.78 feet, to the southerly R.O.W. of North Oak Street; thence, S41°52'02"E, 298.54 feet, along said southerly R.O.W.; thence, N45°10'37"E, 20.39 feet, to the point of beginning. Said Parcel 3 contains 0.43 acres.

PARCEL 4: Beginning at a point on the southerly boundary of the North Ouray Corridor, from whence Corner 4 of the Watson Placer, MS 143, bears N53°36'58"E, 243.23 feet; thence, S48°10'37"W, 9.78 feet, to the southerly R.O.W. of North Oak Street; thence, S41°48'23"E, 392.27 feet, along said R.O.W.; thence, along a curve to the right with a delta angle of 281°30', a length of 455.13 feet and a radius of 925.00 feet, along said R.O.W.; thence, S14°05'54"E, 191.41 feet, along said R.O.W., to the southerly boundary of the S&E Subdivision; thence, along said southerly boundary the following five courses: N67°33'04"E, 31.12 feet; thence, N07°51'38"W, 181.77 feet; thence, N19°25'39"E, 58.08 feet; thence, N15°02'06"W, 85.11 feet; thence, N52°17'28"E, 16.36 feet, to the southerly boundary of Parcel 1 of Hot Springs Subdivision; thence, N18°28'29"W, 76.56 feet, along said Parcel 1; thence, N08°40'31"W, 92.88 feet, along said Parcel 1, to the southerly boundary of said North Ouray Corridor; thence, along said southerly boundary the following seven courses: S00°43'58"E, 86.78 feet; thence, N01°39'46"W, 70.71 feet; thence, N28°46'44"W, 64.42 feet; thence, S41°52'02"E, 298.54 feet; thence, N45°10'37"E, 20.39 feet; thence, N77°28'45"W, 120.57 feet, to the point of beginning. Said Parcel 4 contains 2.41 acres.

HAVE BY THESE PRESENTS, caused to be laid out, plotted and subdivided the above described into lots, as shown on this plat, under the name and style of Hot Springs Subdivision and does hereby grant and dedicate to the City of Ouray, State of Colorado, streets and utility easements as shown herein.

Witness my hand and seal this 10th day of June, A.D., 2007, by Robert W. Eberhardt, aka Robert W. Eberhardt, Trustee of 2005 Robert W. Eberhardt Revocable Trust Dated March 28, 2005.
My commission expires 10-4-2009
Witness my hand and seal: Robert W. Eberhardt

State of Colorado
County of Ouray



North
Scale: 1"=80'

- LEGEND**
- Found BLM Standard Monument
 - Found Rebar & Cap - LS 31180
 - Found Rebar & Cap - LS 10738
 - Set Tick & Shiner - LS 31160
 - Set Rebar & Cap - LS 31160
 - (R) Record Bearing and Distance
 - (M) Measured Bearing and Distance

Line	Curve	Bearing	Distance
E1		S50°23'30"E	348.59'
E2(M)		S40°04'06"W	52.66'
E3(M)		S08°47'36"E	91.89'
E4		S16°29'27"E	140.56'
E5		S08°40'31"E	92.88'
E6		N29°19'42"W	120.74'
E7		N00°07'46"W	58.04'
E8		N09°59'28"W	97.68'
E9		N57°44'02"W	116.38'
E10		N01°05'13"W	116.15'
E11		N71°20'26"W	72.21'
E12		N48°56'54"W	77.81'
E13		N22°44'08"W	62.05'
E14		N07°51'43"W	75.25'
E15		N19°35'37"W	65.30'
E16		N45°32'58"W	75.13'
E17		S48°23'58"E	68.08'
E18		N61°22'31"W	97.03'
E19		N35°10'13"W	92.14'
E20		N16°05'30"W	77.85'
E21		N01°39'46"W	70.71'
E22		N28°46'44"W	44.42'
E23		N40°40'29"W	49.95'
E24		N54°52'12"W	46.14'
E25		N62°46'41"W	150.88'
E26		S54°29'07"W	9.32'

Line	Curve	Bearing	Distance
L1		S08°40'31"E	92.88'
L2		S18°28'29"E	76.59'
L3(M)		N52°17'28"E	76.59'
L4(M)		N52°17'28"E	76.59'
L5		N19°25'39"E	58.18'
L6(R)		N20°44'39"E	58.18'
L7(M)		N52°17'28"E	92.88'
L8(M)		N04°41'24"W	147.50'
L9		N52°17'28"E	31.85'
L10		S24°09'22"W	31.85'
L11(R)		S68°11'27"W	9.15'
L12		S69°30'27"W	9.15'
L13		N16°05'30"W	31.71'
L14		N55°18'27"W	31.71'
L15		N35°25'21"W	43.51'
L16		N10°56'21"W	43.51'
L17(M)		N50°23'30"W	137.83'
L18		N50°23'30"W	137.83'
L19		N50°23'30"W	137.83'
L20		N50°23'30"W	137.83'
L21		N50°23'30"W	137.83'
L22		N50°23'30"W	137.83'
L23		N50°23'30"W	137.83'
L24		N50°23'30"W	137.83'
L25		N50°23'30"W	137.83'
L26		N50°23'30"W	137.83'
L27		N50°23'30"W	137.83'
L28		N50°23'30"W	137.83'
L29		N50°23'30"W	137.83'
L30		N50°23'30"W	137.83'
L31		N50°23'30"W	137.83'
L32		N50°23'30"W	137.83'
L33		N50°23'30"W	137.83'
L34		N50°23'30"W	137.83'
L35		N50°23'30"W	137.83'
L36		N50°23'30"W	137.83'
L37		N50°23'30"W	137.83'
L38		N50°23'30"W	137.83'
L39		N50°23'30"W	137.83'
L40		N50°23'30"W	137.83'
L41		N50°23'30"W	137.83'
L42		N50°23'30"W	137.83'
L43		N50°23'30"W	137.83'
L44		N50°23'30"W	137.83'
L45		N50°23'30"W	137.83'
L46		N50°23'30"W	137.83'
L47		N50°23'30"W	137.83'
L48		N50°23'30"W	137.83'
L49		N50°23'30"W	137.83'
L50		N50°23'30"W	137.83'
L51		N50°23'30"W	137.83'
L52		N50°23'30"W	137.83'
L53		N50°23'30"W	137.83'
L54		N50°23'30"W	137.83'
L55		N50°23'30"W	137.83'
L56		N50°23'30"W	137.83'
L57		N50°23'30"W	137.83'
L58		N50°23'30"W	137.83'
L59		N50°23'30"W	137.83'
L60		N50°23'30"W	137.83'
L61		N50°23'30"W	137.83'
L62		N50°23'30"W	137.83'
L63		N50°23'30"W	137.83'
L64		N50°23'30"W	137.83'
L65		N50°23'30"W	137.83'
L66		N50°23'30"W	137.83'
L67		N50°23'30"W	137.83'
L68		N50°23'30"W	137.83'
L69		N50°23'30"W	137.83'
L70		N50°23'30"W	137.83'
L71		N50°23'30"W	137.83'
L72		N50°23'30"W	137.83'
L73		N50°23'30"W	137.83'
L74		N50°23'30"W	137.83'
L75		N50°23'30"W	137.83'
L76		N50°23'30"W	137.83'
L77		N50°23'30"W	137.83'
L78		N50°23'30"W	137.83'
L79		N50°23'30"W	137.83'
L80		N50°23'30"W	137.83'
L81		N50°23'30"W	137.83'
L82		N50°23'30"W	137.83'
L83		N50°23'30"W	137.83'
L84		N50°23'30"W	137.83'
L85		N50°23'30"W	137.83'
L86		N50°23'30"W	137.83'
L87		N50°23'30"W	137.83'
L88		N50°23'30"W	137.83'
L89		N50°23'30"W	137.83'
L90		N50°23'30"W	137.83'
L91		N50°23'30"W	137.83'
L92		N50°23'30"W	137.83'
L93		N50°23'30"W	137.83'
L94		N50°23'30"W	137.83'
L95		N50°23'30"W	137.83'
L96		N50°23'30"W	137.83'
L97		N50°23'30"W	137.83'
L98		N50°23'30"W	137.83'
L99		N50°23'30"W	137.83'
L100		N50°23'30"W	137.83'

ATTORNEY'S CERTIFICATE:
I, Robert W. Eberhardt, a duly qualified and licensed Attorney at Law in the State of Colorado, do hereby certify that this plat accurately represents the facts as shown on the original survey, and that said survey conforms to all State laws and standards for property boundaries.

APPROVAL OF PLANNING COMMISSION:
Approved by the City of Ouray Planning Commission this 4th day of APRIL, A.D., 2007.

APPROVAL OF CITY COUNCIL:
Approved by the City of Ouray Council this 7th day of MAY, A.D., 2007.

APPROVAL OF CITY ATTORNEY:
Approved for recording this 14th day of July, A.D., 2007, by Greg C. [Signature], City Attorney, Registration No. 19330, Date 7/14/07.

BASE OF BEARING:
The bearing between Corner 3 of the Watson Placer, MS 143, defined by a BLM standard monument, and Corner 4 of said Placer, defined by a BLM standard monument is assumed to be N50°23'30"W, as determined by a GPS survey of said monuments.

SURVEYOR'S CERTIFICATE:
I, Robert W. Eberhardt, a Registered Land Surveyor in the State of Colorado, do hereby certify that this plat accurately represents the facts as shown on the original survey, and that said survey conforms to all State laws and standards for property boundaries.

RECORDER'S CERTIFICATE:
This plat was filed for record in the office of the Clerk and Recorder of Ouray County at 5:30 p.m. on the 17th day of July, A.D., 2007, in Book 195423, Page 1.

REVIEWED 6/18/07		DATE FILED 6/18/07	
SUBMITTED BY RAL		MONADNOCK MINERAL SERVICES	
DRAWN BY RAL		SCALE 1"=80'	
SHEET 1 of 1		J07020	

DEED OF EASEMENT

THIS DEED OF EASEMENT is made this 31st day of October, 2000, by and between R. W. EBERHARDT, herein called "Owner", and the CITY OF OURAY, COLORADO, a municipal corporation of the County of Ouray and State of Colorado, herein called "City";

WITNESSETH: That the said Owner for and in consideration of the sum of TEN AND NO/100 DOLLARS (\$10.00) and other good and valuable consideration TO WIT:

1. The City shall relocate the existing sewer line currently on Owner's property, which property is described in the deed recorded in Book 210, Page 876 of the Ouray County records, to a location off of said property, by October 31, 2000.
2. Owner shall have the right to use the bridge constructed by the City across the river on the above described property for purposes of non-motorized access by owner and his invitees between those parts of the above described property located on either side of the river. The City shall take no action to restrict such access so long as the City maintains the bridge in usable condition. The City shall have no obligation to repair or replace the bridge if damaged or destroyed. However in the event the bridge is damaged or destroyed and the City fails to repair the bridge to a usable condition for a consecutive period of 90 days, or 180 days, if necessary to replace the bridge, the "Trail & Footbridge Easement" described on Exhibit A shall thereupon terminate and all rights of the City thereto shall revert to the Owner, without affecting the "Northwest Trail Easement" described on Ex. A, which shall continue. Owner may also construct a covering to the bridge at Owner's cost, pursuant to plans approved by the City. The covering shall become part of the bridge and be owned and operated by the City.
3. The City hereby assumes total responsibility for the existing bridge, and shall have it removed, along with the old cars and stumps on Owner's property, by May 1, 2001.

has granted, bargained, sold and conveyed and by these presents does grant, bargain, sell, convey and confirm unto the City, its successors and assigns, forever, a perpetual easement in, over, across, through and under the following described property situate in the County of Ouray and State of Colorado, to-wit:

See Exhibit A attached hereto.

Including the right of entry, ingress and egress to and from said tract of land for the purpose of access and laying, constructing, maintaining, operating, repairing, altering, replacing and removing a trail, including footbridges, hikepaths, sidewalks and recreation paths with appurtenances for non-motorized traffic.

The Owner covenants that he is the owner of the above described property and hereby warrants and agrees to defend the title to the above described premises. Owner shall have the use of such easement except for any use which conflicts with purposes for which this easement is granted; provided, however, Owner shall not build or construct, nor permit to be built or constructed any building or other improvement over or across said easement.

This Deed of Easement covers all of the agreements between the parties and no representations or statements, verbal or written, have been made modifying, adding to, or changing the terms of this Deed of Easement.

This easement and all provisions hereof shall be applicable to and binding upon the parties and their respective heirs, devisees, successors and assigns.

IN WITNESS WHEREOF, this Deed of Easement has been executed and signed as of the day

and year first above written.

CITY OF OURAY

by

Arthur H. H.
Mayor

By

R.W. Eberhardt
R.W. Eberhardt

ATTEST OF OURAY

Kathie Elmont
City Clerk

SEAL

STATE OF Colorado

COUNTY OF Ouray

The foregoing instrument was acknowledged before me this 31st day of October, 2000, by R.W. Eberhardt.

Witness my hand and official seal.

My commission expires: 06-24-03



Connie Eberhardt
Notary

304 Main St
Address

STATE OF COLORADO)

COUNTY OF OURAY)

The foregoing instrument was acknowledged before me this 2nd day of November, 2000, by Arthur H. H. Mayor and Kathie Elmont City Clerk of the City of Ouray, Colorado.

Witness my hand and official seal.

My commission expires: 06-24-03



Connie Eberhardt
Notary

304 Main St
Address
Ouray, CO

MONADNOCK MINERAL SERVICES

Professional Geologists / Land Surveyors

P.O. Box 85-342 7th Ave.

Ouray, CO 81427

Phone/Fax (970) 325-4600

November 8, 2000

To Whom It May Concern:

TRAIL & FOOT BRIDGE EASEMENT

The following is a legal description for a Trail and Bridge Easement south of the E5 line of the North Ouray Corridor Plat found at Reception No. 167469 in the records of the Clerk and Recorder of Ouray County, Colorado:

Beginning at the East end of line E5, defined by a rebar & cap, LS 31160;
Thence, S80°32'08"W, 86.78 feet, to the West end of line E5;
Thence, S13°06'35"E, 98.39 feet;
Thence, S54°04'41"E, 109.58 feet;
Thence, N52°09'08"E, 16.26 feet;
Thence, N18°28'59"W, 76.59 feet;
Thence, N08°40'51"W, 92.88 feet, to the point of beginning.

NORTHWEST TRAIL EASEMENT

The following is a legal description for a Trail Easement along Skyrocket Creek on the North portion of Eberhardt property described in Book 210, Page 876 in the records of the Clerk and Recorder of Ouray County, Colorado.

Beginning at the Northeast end of line E2, recorded at Reception No. 167469 in the records of the Clerk and Recorder of Ouray County, Colorado, defined by a rebar & cap, LS 31160,

Thence, S40°04'06"W, 15.00 feet, along said line E2;

Thence, S50°23'30"E, 138.25 feet;

Thence, S56°33'30"E, 41.66 feet;

Thence, N36°25'54"W, 43.51 feet, to Corner 10 of the Pontiac Millsite M.S. 6544B, the same as Corner 3 of the Watson Placer M.S. 143;

Thence, N50°23'30"W, 137.31 feet, along the north line of said property, to the point of beginning.

NOTE: Bearings used in this description have been rotated from those used at Book 210, Page 876, which is based upon Grid Azimuth to True North as used on the North Ouray Corridor Plat, Reception No. 167469, with a rotation angle of 1°19'42".

Page 1 of 2 pages

NORTHEAST TRAIL EASEMENT:

The following is a legal description for a Trail Easement along Skyrocket Creek on the North portion of Eberhardt property described in Book 210, Page 876 in the records of the Clerk and Recorder of Ouray County, Colorado.

Beginning at the Northeast Corner of said Eberhardt Property, at the Highway 550 R.O.W.:

Thence, S72°50'30"W, 31.85 feet, along the north line of said property;

Thence, S68°15'30"W, 9.15 feet, along said north property line;

Thence, S56°33'30"E, 18.46 feet;

Thence, N72°50'30"E, 25.93 feet, to said Highway 550 R.O.W.;

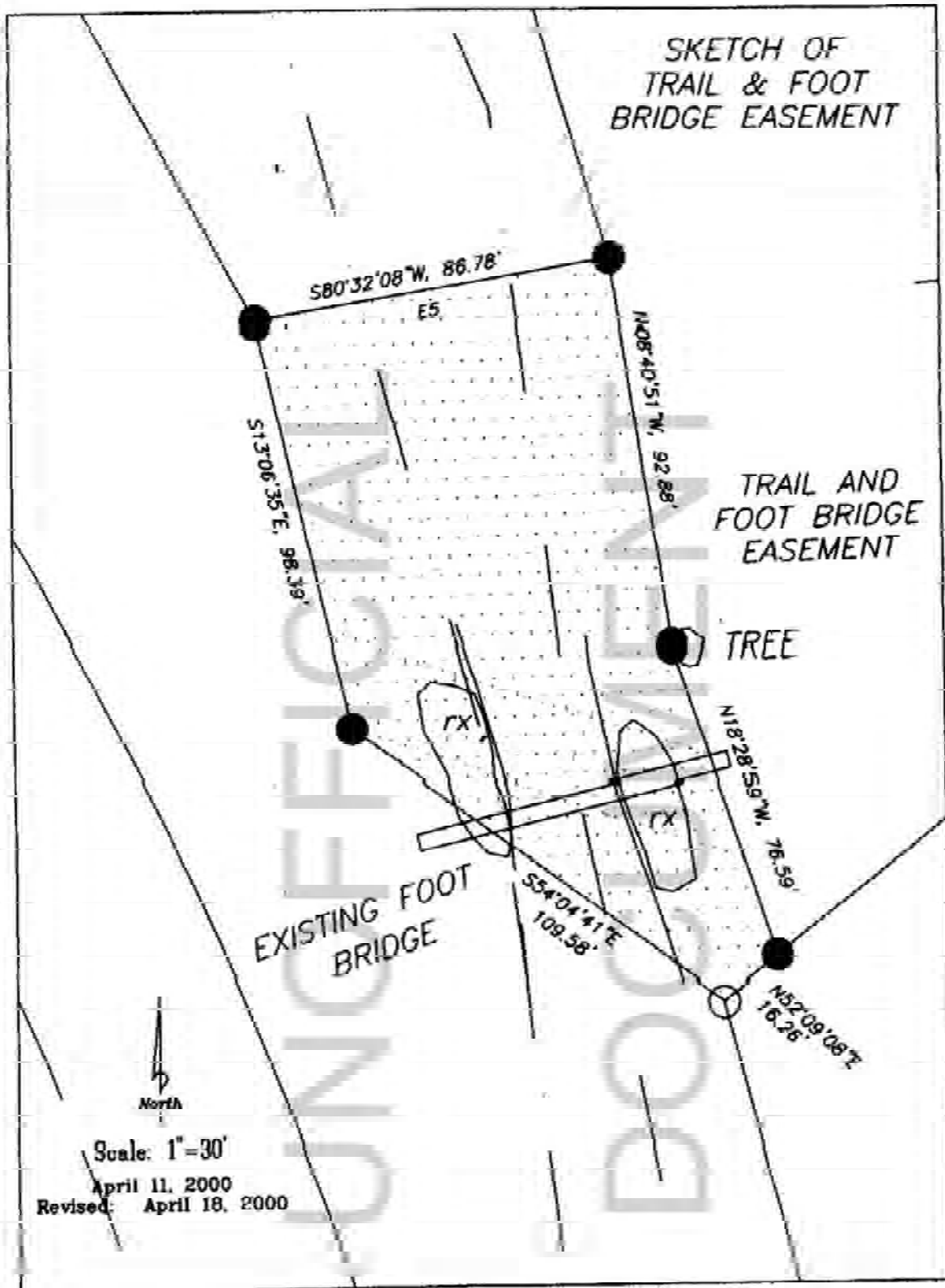
Thence, N04°42'48"W, 15.36 feet, along said R.O.W., to the point of beginning.

NOTE: Bearings used in this description have been rotated from those used at Book 210, Page 876, which is based upon Grid Azimuth to True North as used on the North Ouray Corridor Plat, Reception No. 167469, with a rotation angle of 1°19'42"

Sincerely,

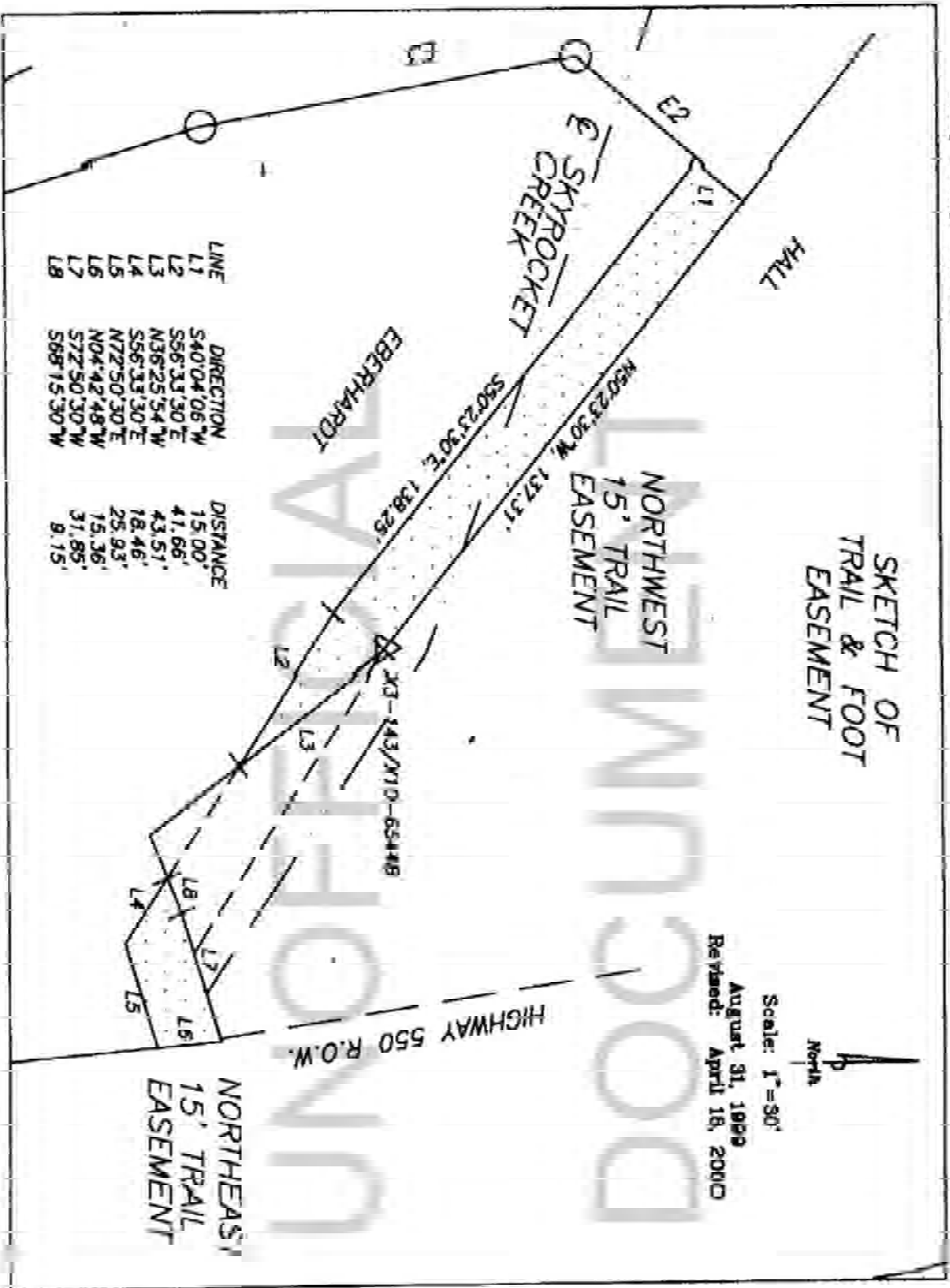


SKETCH OF
TRAIL & FOOT
BRIDGE EASEMENT



Scale: 1"=30'
April 11, 2000
Revised: April 18, 2000

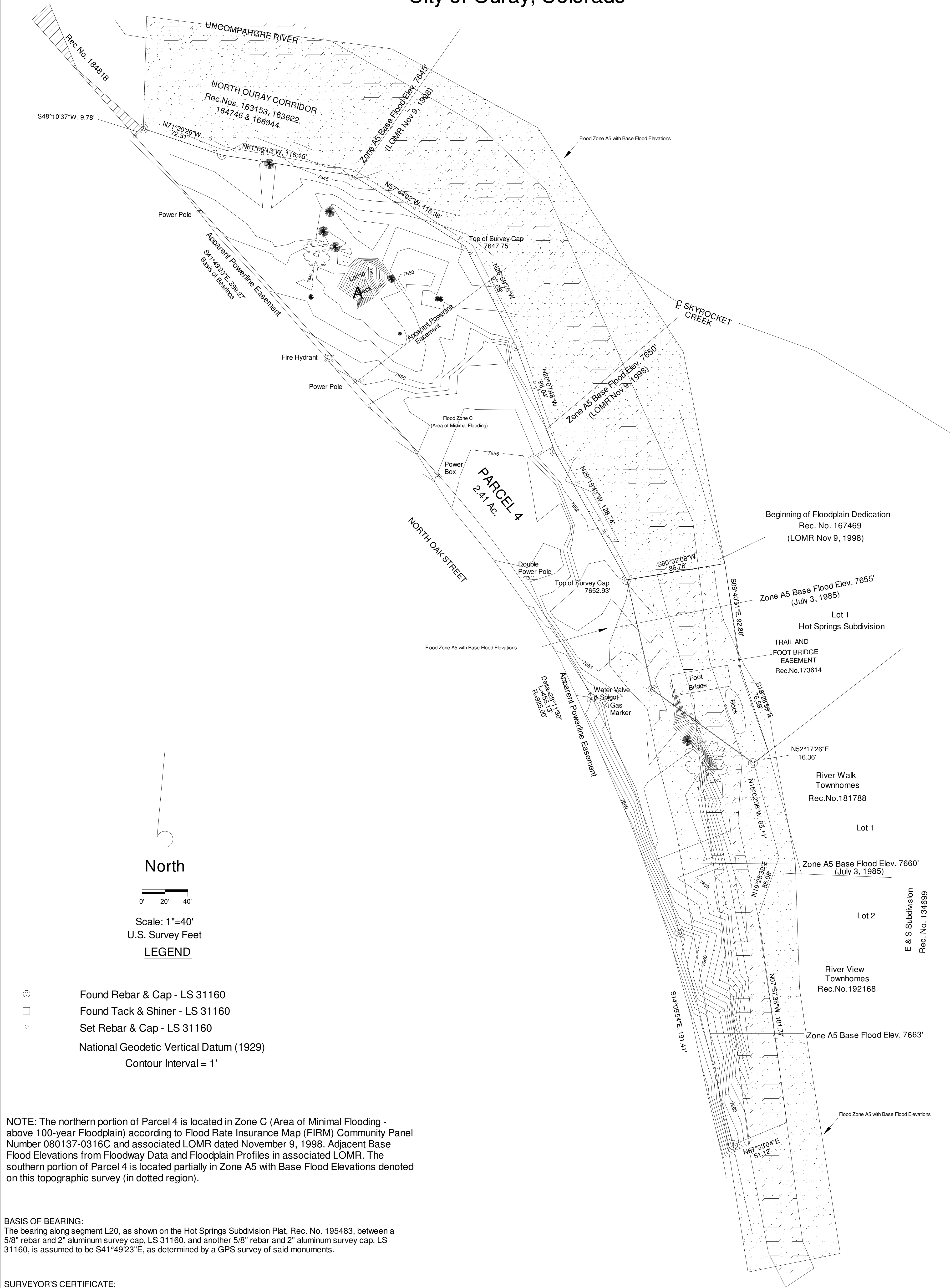
SKETCH OF
 TRAIL & FOOT
 EASEMENT



TOPOGRAPHIC SURVEY

Parcel 4 - Hot Springs Subdivision

City of Ouray, Colorado



**City of Ouray Planning Commission
PO Box 468
Ouray, Colorado 81427**

RE: Parcel 4 Hot Springs subdivision- lot split, creating nine new lots

Members of the Planning Commission:

I recently found out that Mr. Eberhardt is attempting to create an additional nine lots that are directly across from the Swiss Village Mobile Home area where I, and my working neighbors reside. In visiting with my neighbors, none knew anything about Mr. Eberhardt wanting to create an additional nine lots that would directly affect the quality of life in our area.

We are already overrun with constant traffic and noise from all of the rentals that occupy the north Oak street area. Adding additional lots will create more traffic, chaos, and additional noise in an longtime, established residential area. In the last few months, a new, large, out of proportion to the area, house has gone up, across the street from part of Swiss Village. It is a spec house. It is on a lot that Mr. Eberhardt previously sold. We understand a second spec house will be built next to it.

We are now aware that the city codes are being updated ,and that Mr. Eberhardt is choosing to request these nine additional lots before the codes are updated. Mr. Eberhardt has made much monies off of our community from his ownership of the Hot Springs Inn to his property in the Ponderosa area.

The area in question is one of the few areas of the walking trail that is still pristine with natural grasses, trees, and deer visiting daily. If this is approved by the planning commission members, your vote will, in essence, be responsible for the loss of that pristine area. If Mr. Eberhardt truly cared about this community, he would donate the area to the city with the understanding it would not be developed.

In the over 25 years my family has been a part of the Swiss Village Mobile Home neighborhood, we have watched as a once beautiful, walking trail being surrounded by a hodgepodge of houses, including rentals, that were built with no thought to how it affects the quality of life of local residents.

No questions have been raised by planning commission members regarding what material, and where the materials came from that was used to create the area around the river that includes the proposed lots in question. Has any of the soil been tested? Not just on the surface, but below. I recall the Uncompahgre river, the most polluted river in our area, being dredged and what was brought out of the river, which included heavy metals, became part of the area's soil in question. Those metals included some that could cause health issues are, in all probability, in the non-surface soil.

In addition, numerous residents of my area, including myself, have had cancer diagnosis while living in our area. Each time the soil is disturbed across from the Swiss Village area, the soil goes into the air, and blows towards our area.

I have, through the years, seen the river so high that is over the river walk itself, which means flooding is possible in the proposed lot areas in question. In the last two weeks, with the monsoonal rains, we have had mudslide and rock slides come down behind the Swiss Village area. There is no reason not to believe that those same mudslides and rock slides could easily reach the area across the street from the Swiss Village area where these proposed lots are located.

As I mentioned previously, none of my neighbors, who will be working at their jobs when you are meeting Tuesday, can attend the planning commission meeting. My neighbors and I are now aware that common courtesy that Mr. Eberhardt could have extended to us by at least posting signs on the property regarding his proposed lots, was not done. What is on the property is three brand new for sale signs with a new real estate company.

It is my sincere hope that the Planning commission members do not vote in the affirmative to allow Mr. Eberhardt to create the nine lots. It is also my hope that the Planning commission members considers putting a moratorium on the Hot Springs subdivision lots being developed and/or sold until a study of the soil content, and a thorough investigation has been completed on where the soil and materials came from that make up the said proposed lot areas. A study should also be completed on the impact the additional nine lots would have on the quality of life of the existing Swiss Village area residents. In addition, a flood study should also be completed on the proposed lot area.

Thank you for your consideration.

Sincerely,

A handwritten signature in cursive script, appearing to read "Paula Damke".

**Paula Damke
1500 Oak Street # 11
Ouray, Colorado 81427
pdamke@me.com**

**CITY OF OURAY
ORDINANCE NO. 5 (Series 2021)**

AN ORDINANCE OF THE CITY OF OURAY, COLORADO AMENDING OURAY MUNICIPAL CODE SECTIONS 7-2 DEFINITIONS; 7-5-J-6 ACCESSORY DWELLING UNITS; 7-5-E-3 RESIDENTIAL DISTRICT R1; 7-5-E-4 RESIDENTIAL DISTRICT R2; AND TABLE 7-5-D DIMENSION REQUIREMENTS TO INCENTIVIZE THE CONSTRUCTION OF ACCESSORY DWELLING UNITS (ADU) FOR LONG-TERM OCCUPANCY.

WHEREAS City Council directed Planning Commission to recommend municipal code changes to incentivize and increase availability of work force housing for long-term occupancy through accessory dwelling unit regulations within the City of Ouray, after identifying a need.

WHEREAS the Planning Commission held multiple work sessions with staff to identify limitations with the current ADU regulations and craft potential code changes adopted in Planning Commission Resolution 20-03 and referring the same to City Council for possible adoption.

WHEREAS City Council held a joint work session with Planning Commission on July 8, 2021, to discuss the recommendations, determine if anything had changed since Planning Commission completed its work, and finds that the construction of ADUs in the City of Ouray may provide more long-term residential housing options on existing and already developed properties given limited vacant land.

WHEREAS the City Council finds that while allowing incentives to encourage the construction of ADU, it must also place restrictions on the units to ensure that the purpose of these incentives is fulfilled and monitored over time.

WHEREAS the City finds that these revisions to the municipal code are for the purpose of promoting health, safety, and the general welfare of the City of Ouray.

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

SECTION 1: INCORPORATION OF RECITALS

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

SECTION 2: AMENDMENT TO THE CODE

Chapter 7, Section 2, Accessory Dwelling Unit definition is repealed and replaced as follows:

Accessory Dwelling Unit (ADU) means a dwelling unit that contains no less than 300 sq. ft. and no more than 1,200 sq. ft. of floor area and is located on the same site as, but has a separate entrance from, a single-family or duplex dwelling.

SECTION 3: AMENDMENT TO THE CODE

Chapter 7, Section 5, Subsection J, Paragraph 6 is repealed and replaced as follows:

6. Accessory Dwelling Units

ADUs are intended to provide workforce housing for long-term occupancy. ADUs which meet the criteria of this Subsection are allowed as an accessory use to a dwelling unit in the R-1, R-2, C-1, and C-2 districts provided that such ADUs conform to the applicable requirements of the applicable zone and Table 7-5-D (subject to exceptions listed below).

- a. An ADU can only be proposed when a primary residential dwelling unit exists or is proposed as a part of the same building permit. ADUs may be attached or detached to the primary residential dwelling unit. Only one ADU is permitted per parcel.
- b. An ADU may not exceed 1,200 square feet of living area, excluding garage floor area. (EXCEPTION FOR R1?)
- c. In any zone district allowing residential use, except the R1 zone, an ADU may be constructed on any sized lot, and does not need to meet the density requirements of the zone district. The ADU living area will not apply to the maximum square footage per lot and is exempt from the maximum site coverage requirement. ADU's built upon existing structures shall be allowed to expand the maximum site coverage up to 10% above the maximum limit for that zone district. In the R1 zone district, an ADU may only be constructed on lots not meeting the minimum lot size if the ADU and other applicable existing structures do not exceed 40% maximum site coverage.
- d. One off-street parking space shall be provided for the ADU in addition to any other required off-street parking. An exemption to this requirement may be approved administratively. When considering the exemption staff shall use the following criteria:
 - i. Limitation of site conditions preventing off-street parking
 1. The property cannot reasonably accommodate an off-street parking space without violating other code requirements or negatively impacting the design of the site
 - ii. Availability of on street or other public parking within proximity of the proposed ADU
 1. Access and route between the ADU property and parking space
 2. Availability and frequency of the parking space use
 - iii. Condition of parking spaces within the area
 1. Compliance with Chapter 14-8 Parking Requirements and any other on-street parking requirements of the city.
 2. The parking stall shall not obstruct pedestrian or automobile traffic patterns
- e. The ADU may be served off of the water and sewer taps for the principal residence, in which case it shall not be subject to additional investment fees, and the primary residence and accessory dwelling unit shall be charged as a duplex for water and sewer service rates.
- f. Prior to issuing a building permit for a new ADU, the property owner shall enter a deed restriction other such covenant in a form set forth by the City that is recorded in the Ouray County Clerk and Records Office. The deed restriction shall require the following:

- i. The ADU shall be rented out long-term for a period of 90 days or greater than 30 days or 1 year or longer, be rented out to a person who is working 32 or 30 or 18 hours or greater anywhere within Ouray County, or be working remotely (telecommuting) for a business that is located outside of the City. (NEED TO DEFINE PERSON)
- ii. The accessory dwelling unit must be owned together with the principal residential unit, and the lot or parcel upon which they are located, in undivided ownership. Properties within the R1 zone district must be owner occupied, either within the principal or accessory dwelling unit.
- iii. The deed restriction shall be for 99 years and shall not expire unless the ADU is removed with approval by the City in writing.
- iv. The requirement that an ADU be rented long-term for Ouray County workforce housing shall not apply so long as the ADU is not rented, which means the owner of the ADU accepts no payment from anyone for use of the ADU. (TOO BROAD OR DOES IT SPEAK TO FAMILY EXCEPTION)
- g. A dwelling unit meeting this ADU criteria, may be converted to an ADU following construction of a new primary dwelling unit.
- h. An ADU can never be rented on a short-term basis of less than thirty (30) days.
- i. Any ADU is subject to an audit upon written notice of not less than five (5) days by the City or at a mutually agreeable time. Such audit may include inspection of the landowner's prior year's federal tax return, the lease, or any other documents necessary to show compliance with the deed restriction including verification of a tenant's work status within Ouray County

SECTION 4: AMENDMENT TO THE CODE

Chapter 7, Section 5. Subsection E, Paragraph 3, Subsubsection d, Subsubsection iii, Paragraph 2 is repealed and replaced as follows:

2. Maximum Floor Area

- A. On properties within the boundaries of the Ouray Local and National Historic District as shown on Official Zoning Map, the gross maximum floor area shall be no more than 10% greater than the average floor area of the primary dwelling unit on lots located on the block front or 4,260 sq. ft., whichever is less. Accessory buildings or structures shall be excluded from the average floor area calculation.
- B. On properties not within the boundaries of the Ouray Local and National Historic District, gross maximum floor area shall be 4,260 sq. ft.
- C. Accessory dwelling unit floor area shall not be included in the maximum floor area limit as an incentive to construct and provide such units.

SECTION 5: AMENDMENT TO THE CODE

Chapter 7, Section 5. Subsection E, Paragraph 4, Subsection e, Subsubsection iii, Paragraph 2 is repealed and replaced as follows:

2. Maximum Floor Area

- A. On properties within the boundaries of the Ouray Local and National Historic District, as shown on Official Zoning Map, the gross maximum floor area shall be no more than 10% greater than the average floor area of primary dwelling unit on lots located on the block front, or 4,260 sq. ft., whichever is less. Accessory buildings or structures shall be excluded from the average floor area calculation.
- B. For all other properties not within the boundaries of the Ouray Local and National Historic District, the maximum floor area shall be 10,650 sq. ft.
- C. ADU floor area shall not be included in the maximum floor area limit as an incentive to construct and provide such units.

SECTION 6: AMENDMENT TO THE CODE

Chapter 7, Section 4, Subsection D and Table 7-5-D is repealed and replaced as follows:

D. Dimensional Requirements

Table 7-5-D summarizes the dimensional limitations applicable to all development in each of the City's zone districts. Table 7-5-D should be used in conjunction with the dimensional limitations for each zone district, found in Section 7-5-E, which illustrate the dimensional limitations for each zone district.

Building Permit Fee and Inspection Waiving if for Workforce Housing?? ADUs only for Long-term rentals? Deed Restrictions for all ADUs?? Can people still build ADUs for family or artist studios for example or limited to Workforce Housing?

	Parks Developed (P1)	Park Conservation (P2)	Residential (R1)	Residential High Density (R2) South of Skyrocket	Residential High Density (R2) North of Skyrocket	Commercial District (C1)	Commercial District – Industrial (C2) South of Skyrocket	Commercial District – Industrial (C2) North of Skyrocket
Minimum Lot Area	Not applicable	Not applicable	7,100 s.f. ²	7,100 s.f. ¹	7,100 s.f. ¹	3,500 s.f.	7,100 s.f. ¹	7,100 s.f. for any use ¹
Maximum Density	Not applicable	Not applicable	3,500 s.f./D.U. ²	2,370 s.f./D.U. ¹ 790 s.f./L.U.	3,550 s.f./D.U. ¹ 1,183 s.f./L.U.	Not applicable	3,550 s.f./D.U. ¹ 1,183 s.f./L.U.	3,550 s.f./D.U. ¹ 1,183 s.f./L.U.
Minimum Front Setback	As determined by Planning Commission pursuant to Section 7-5-E-1-c	As determined by Planning Commission pursuant to Section 7-5-E-2-c	On blocks where building front setbacks vary, the minimum front setback shall be equal to the average of the existing setbacks on the block front or 15 ft., whichever is less. All other blocks: 15 ft.	On blocks where building front setbacks vary, the minimum front setback shall be equal to the average of the existing setbacks on the block front or 15 ft., whichever is less. All other blocks: 15 ft.	On blocks where building front setbacks vary, the minimum front setback shall be equal to the average of the existing setbacks on the block front or 15 ft., whichever is less. All other blocks: 15 ft.	Average of the existing building front setbacks or 5 ft. whichever is less, except: No minimum setback for lots on or within the Ouray Commercial Historic District and for lots on U.S. Highway 550, between 9th Avenue and south boundary of Sampler Mill site, the front setback equal to the average of the existing building front setbacks along the same block or 10 feet, whichever is less.	On blocks where building front setbacks vary, the minimum front setback shall be equal to the average of the existing setbacks on the block front or 15 ft., whichever is less. All other blocks: 15 ft.	On blocks where building front setbacks vary, the minimum front setback shall be equal to the average of the existing setbacks on the block front or 15 ft., whichever is less. All other blocks: 15 ft.
Minimum Side Setback	As determined by Planning Commission pursuant to Section 7-5-E-1-c	As determined by Planning Commission pursuant to Section 7-5-E-2-c	5 ft.	5 ft.	5 ft.	5 ft., except: No minimum setback for lots on or within the Ouray Commercial Historic District	5 ft.	5 ft.
Minimum Rear Setback	As determined by Planning Commission pursuant to Section 7-5-E-1-c	As determined by Planning Commission pursuant to Section 7-5-E-2-c	5 ft.	5 ft.	5 ft.	5 ft.	5 ft.	5 ft.
Maximum Roof Eaves	Not applicable	Not applicable	Extend no more than 1 ft., into the	Extend no more than 1 ft., into the	Extend no more than 1 ft., into the	Extend no more than 1 ft., into the	Extend no more than 1 ft., into the	Extend no more than 1 ft., into the

¹Does not apply to accessory dwelling units (ADU). An ADU can be proposed on any size lot and does not count towards the maximum density.

²ADU constructed on lots not meeting the minimum lot size must not exceed 40% site coverage.

	Parks Developed (P1)	Park Conservation (P2)	Residential (R1)	Residential High Density (R2) South of Skyrocket	Residential High Density (R2) North of Skyrocket	Commercial District (C1)	Commercial District – Industrial (C2) South of Skyrocket	Commercial District – Industrial (C2) North of Skyrocket
			required setback, never extend beyond property line	required setback, never extend beyond property line	required setback, never extend beyond property line	required setback, never extend beyond property line	required setback, never extend beyond property line	required setback, never extend beyond property line
Minimum Floor Area	Not applicable	Not applicable	Must comply with current Building Code adopted by City	Must comply with current Building code adopted by City.	Must comply with current Building code adopted by City.	Must comply with current Building code adopted by City.	Must comply with current Building code adopted by City.	Must comply with current Building code adopted by City.
Maximum Floor Area	Not applicable	Not applicable	Ouray Local and National Historic District: 10% greater than the average of other structures on the block front or 4,260 sq. ft., whichever is less All other properties: 4,260 sq. ft. ²	Ouray Local and National Historic District: 10% greater than the average of the primary structures on the block front or 4,260 sq. ft., whichever is less All other properties: 10,650 sq. ft. ¹	10,650 s.f.t. ¹	Ouray Commercial Historic District and Fronting Highway 550: 9,585 s.f. per 25 feet of frontage on Highway 550 of the lot on which the building is located. All other properties: 9,585 sq. ft. ¹	15,000 sq. ft. ¹	15,000 sq. ft. ¹
Maximum Site Coverage	5%	5%	30%. ²	50% ¹	40% ¹	90% ¹	50% ¹	40% for residential use ¹ 50% for mixed use 60% for commercial use
Maximum Building Impervious Surface Site Coverage	Not applicable	Not applicable	80%	80%	80%	100%	80%	80% for any use
Maximum Height	20	10	30	35	35	35	35	35
Maximum Size for Accessory Buildings	Not applicable	Not applicable	Accessory Use to Single Family Dwelling: 600 sq. ft.	Accessory Use to Single Family Dwelling: 600 sq. ft.	Accessory Use to Single Family Dwelling: 600 sq. ft.	Not applicable	Accessory Use to Duplex: 600 sq. ft. Accessory Use to Multi-Family Dwelling: 800 sq. ft.	Accessory Use to Duplex: 600 sq. ft. Accessory Use to Multi-Family Dwelling: 800 sq. ft.

¹ADU meeting section 7-J-5-6 does not contribute to maximum square footage or site coverage requirements.

²ADU constructed on lots not meeting the minimum lot size must not exceed 40% site coverage.

SECTION 7: EFFECTIVE DATE

The provisions of this Ordinance shall become effective thirty days after publication in accordance with City of Ouray Charter 3.5(G).

SECTION 8: SAVINGS CLAUSE

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

SECTION 9: SEVERABILITY

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

INTRODUCED, APPROVED AS INTRODUCED, AND ORDERED PUBLISHED on first reading by _____ vote of the Ouray City Council this 2nd day of August 2021.

CITY OF OURAY, COLORADO

By _____
Greg Nelson, Mayor

ATTEST:

Melissa M. Drake, City Clerk

INTRODUCED, READ, AND ADOPTED on second reading by _____ vote of the Ouray City Council this ____ day of August 2021.

CITY OF OURAY, COLORADO

By _____
Greg Nelson, Mayor

ATTEST:

Melissa M. Drake, City Clerk

CERTIFICATE OF ATTESTATION

I, Melissa M. Drake, Ouray City Clerk, hereby certify that Ordinance No. _____ (Series No. _____), was introduced, read, and passed by the Ouray City Council on first reading on _____, 2021. The Ordinance was published, in summary, in the *Ouray County Plaindealer* on _____, 2021, and thereafter introduced, read, and adopted by the Ouray City Council on _____, 2021, and thereafter published in the *Ouray County Plaindealer*, as required by law.

Melissa M. Drake, City Clerk

An Act

HOUSE BILL 21-1027

BY REPRESENTATIVE(S) Larson and Roberts, Burnett, Bird, Boesenecker, Cutter, Geitner, Gray, Herod, Jackson, Kipp, McCluskie, McCormick, McLachlan, Michaelson Jenet, Mullica, Ortiz, Pelton, Pico, Ricks, Sandridge, Snyder, Soper, Titone, Van Winkle, Will, Garnett, Valdez A., Valdez D.;
also SENATOR(S) Bridges and Priola, Gardner, Holbert, Kirkmeyer, Liston, Lundeen, Moreno, Pettersen, Smallwood, Sonnenberg, Woodward, Zenzinger.

CONCERNING THE AUTHORIZATION FOR CERTAIN ALCOHOL LICENSE HOLDERS TO OFFER ALCOHOL BEVERAGES FOR CONSUMPTION OFF THE LICENSED PREMISES, AND, IN CONNECTION THEREWITH, MAKING AN APPROPRIATION.

Be it enacted by the General Assembly of the State of Colorado:

SECTION 1. In Colorado Revised Statutes, 44-3-911, **amend** (1)(a)(I), (2)(b)(III), (6)(a), and (7) as follows:

44-3-911. Takeout and delivery of alcohol beverages - permit - on-premises consumption licenses - requirements and limitations - rules - definition - repeal. (1) (a) Notwithstanding any other provision of this

Capital letters or bold & italic numbers indicate new material added to existing law; dashes through words or numbers indicate deletions from existing law and such material is not part of the act.

article 3 or article 4 of this title 44 and subject to subsections (2) and (3) of this section:

(I) BETWEEN THE HOURS OF 7 A.M. AND 12 MIDNIGHT, a licensee may sell and deliver an alcohol beverage to a customer for consumption off the licensed premises; and

(2) To sell and deliver an alcohol beverage or to allow a customer to remove an alcohol beverage from the licensed premises as either is authorized under subsection (1) of this section, the licensee must:

(b) Sell or deliver:

(III) No more than the following amounts of alcohol beverages per delivery or takeout order unless the governor has declared a disaster emergency under part 7 of article 33.5 of title 24:

(A) ~~Seven hundred fifty~~ ONE THOUSAND FIVE HUNDRED milliliters, approximately ~~26.4~~ 50.8 fluid ounces, of ~~spirituous liquors and~~ vinous liquors; and

(B) ~~Seventy-two~~ ONE HUNDRED FORTY-FOUR fluid ounces, approximately ~~two thousand forty-six~~ FOUR THOUSAND TWO HUNDRED FIFTY-NINE milliliters, of malt liquors, fermented malt beverages, and hard cider; AND

(C) ONE LITER, APPROXIMATELY 33.8 FLUID OUNCES, OF SPIRITUOUS LIQUORS.

(6) (a) (I) ~~As used in this section, "licensee" means a person issued a license under~~ THIS SECTION AUTHORIZES A LICENSE HOLDER THAT IS ISSUED A LICENSE UNDER ONE OF THE FOLLOWING SECTIONS TO SELL AN ALCOHOL BEVERAGE TO A CUSTOMER FOR CONSUMPTION OFF OF THE LICENSED PREMISES: Section 44-3-402 that operates a sales room or section 44-3-407 that operates a sales room or section 44-3-411, 44-3-413, 44-3-414, 44-3-417, 44-3-418, 44-3-422, 44-3-426, 44-3-428, 44-4-104 (1)(c)(I)(A), or 44-4-104 (1)(c)(III).

(II) THIS SECTION AUTHORIZES A LICENSE HOLDER THAT IS ISSUED A LICENSE UNDER ONE OF THE FOLLOWING SECTIONS TO DELIVER AN ALCOHOL

BEVERAGE TO A CUSTOMER FOR CONSUMPTION OFF OF THE LICENSED PREMISES: SECTION 44-3-411, 44-3-412, 44-3-413, 44-3-414, 44-3-415, 44-3-416, 44-3-417, 44-3-418, 44-3-419, 44-3-420, 44-3-421, 44-3-422, 44-3-426, OR 44-3-428.

(III) THIS SECTION AUTHORIZES A LICENSE HOLDER THAT IS ISSUED A LICENSE UNDER SECTION 44-3-402 AND THAT OPERATES A SALES ROOM OR SECTION 44-3-407 AND THAT OPERATES A SALES ROOM TO DELIVER AN ALCOHOL BEVERAGE TO A CUSTOMER FOR CONSUMPTION OFF OF THE LICENSED PREMISES. THIS SUBSECTION (6)(a)(III) IS REPEALED, EFFECTIVE JANUARY 2, 2022.

(7) This section is repealed, effective July 1, 2021 2025.

SECTION 2. In Colorado Revised Statutes, 44-3-103, **add** (11.5) as follows:

44-3-103. Definitions. As used in this article 3 and article 4 of this title 44, unless the context otherwise requires:

(11.5) "COMMUNAL OUTDOOR DINING AREA" MEANS AN OUTDOOR SPACE THAT IS USED FOR FOOD AND ALCOHOL BEVERAGE SERVICE BY TWO OR MORE LICENSEES LICENSED UNDER THIS ARTICLE 3 OR ARTICLE 4 OF THIS TITLE 44 AS A:

- (a) TAVERN;
- (b) HOTEL AND RESTAURANT;
- (c) BREW PUB;
- (d) DISTILLERY PUB;
- (e) VINTNER'S RESTAURANT;
- (f) BEER AND WINE LICENSEE;

(g) MANUFACTURER THAT OPERATES A SALES ROOM AUTHORIZED UNDER SECTION 44-3-402 (2) OR (7);

(h) BEER WHOLESALER THAT OPERATES A SALES ROOM UNDER SECTION 44-3-407 (1)(b)(I);

(i) LIMITED WINERY;

(j) LODGING AND ENTERTAINMENT FACILITY;

(k) OPTIONAL PREMISES; OR

(l) FERMENTED MALT BEVERAGE RETAILER LICENSED FOR CONSUMPTION ON THE PREMISES.

SECTION 3. In Colorado Revised Statutes, **add** 44-3-912 as follows:

44-3-912. Communal outdoor dining areas - permit required - rules. (1) NOTWITHSTANDING ANY OTHER PROVISION OF THIS ARTICLE 3 OR ARTICLE 4 OF THIS TITLE 44 AND SUBJECT TO THE APPROVAL OF THE STATE AND LOCAL LICENSING AUTHORITIES, A COMMUNAL OUTDOOR DINING AREA MAY BE SHARED BY TWO OR MORE PERSONS LICENSED FOR ON-PREMISES CONSUMPTION, INCLUDING AN APPROVED SALES ROOM, UNDER THIS ARTICLE 3 OR ARTICLE 4 OF THIS TITLE 44.

(2) A LICENSEE SHALL NOT SELL OR SERVE ALCOHOL BEVERAGES IN A COMMUNAL OUTDOOR DINING AREA UNLESS:

(a) THE LICENSEE OBTAINS A PERMIT FROM THE STATE LICENSING AUTHORITY AND PAYS THE PERMITTING FEE ESTABLISHED BY RULE; AND

(b) THE STATE AND LOCAL LICENSING AUTHORITIES HAVE FIRST APPROVED:

(I) ATTACHING THE LICENSE TO THE COMMUNAL OUTDOOR DINING AREA; AND

(II) A MODIFICATION OF THE LICENSED PREMISES OF EACH ATTACHED LICENSEE TO INCLUDE THE COMMUNAL OUTDOOR DINING AREA.

(3) THIS SECTION DOES NOT APPLY TO A SPECIAL EVENT PERMIT ISSUED UNDER ARTICLE 5 OF THIS TITLE 44 OR THE HOLDER OF THE PERMIT

PAGE 4-HOUSE BILL 21-1027

UNLESS THE PERMIT HOLDER HOLDS A SPECIAL EVENT AT AN EXISTING COMMUNAL OUTDOOR DINING AREA AND AGREES IN WRITING TO THE REQUIREMENTS OF THIS ARTICLE 3 FOR AND THE LOCAL LICENSING AUTHORITY FOR THE COMMUNAL OUTDOOR DINING AREA.

(4) TO BE APPROVED, A COMMUNAL OUTDOOR DINING AREA MUST BE WITHIN ONE THOUSAND FEET OF THE PERMANENT LICENSED PREMISES OF EACH OF THE LICENSES ATTACHED TO THE COMMUNAL OUTDOOR DINING AREA. THIS DISTANCE MUST BE COMPUTED BY DIRECT MEASUREMENT, USING A ROUTE OF DIRECT PEDESTRIAN ACCESS, FROM THE NEAREST PROPERTY LINE OF THE LAND USED FOR THE COMMUNAL OUTDOOR DINING AREA TO THE NEAREST PORTION OF THE BUILDING WHERE THE PERMANENT LICENSED PREMISES IS LOCATED.

(5) IF A VIOLATION OF THIS ARTICLE 3 OR ARTICLE 4 OF THIS TITLE 44 OCCURS WITHIN A COMMUNAL OUTDOOR DINING AREA AND THE LICENSEE RESPONSIBLE FOR THE VIOLATION CAN BE IDENTIFIED, THAT LICENSEE IS SUBJECT TO DISCIPLINE AS SET FORTH IN SECTION 44-3-601. IF THE LICENSEE RESPONSIBLE FOR THE VIOLATION CANNOT BE IDENTIFIED, EACH ATTACHED LICENSEE IS DEEMED JOINTLY RESPONSIBLE AND SUBJECT TO DISCIPLINE FOR THE VIOLATION.

(6) THE STATE LICENSING AUTHORITY SHALL PROMULGATE RULES GOVERNING COMMUNAL OUTDOOR DINING AREAS, INCLUDING RULES GOVERNING:

(a) APPLICATIONS;

(b) MODIFICATION OF THE LICENSED PREMISES TO INCLUDE A COMMUNAL OUTDOOR DINING AREA;

(c) SUPERVISION AND CONTROL OF THE COMMUNAL OUTDOOR DINING AREA BY THE ATTACHED LICENSEES;

(d) SUBMISSION TO AND APPROVAL OF SECURITY AND CONTROL PLANS BY THE STATE AND LOCAL LICENSING AUTHORITIES;

(e) REMOVAL OF ALCOHOL BEVERAGES FROM THE COMMUNAL OUTDOOR DINING AREA;

(f) SPECIAL EVENTS HELD WITHIN A COMMUNAL OUTDOOR DINING AREA; AND

(g) INSURANCE REQUIREMENTS.

SECTION 4. In Colorado Revised Statutes, 44-3-501, **amend** (3)(a)(XVII) and (3)(a)(XVIII); and **add** (3)(a)(XIX) as follows:

44-3-501. State fees - rules - one-time fee waiver - repeal.
(3) (a) The state licensing authority shall establish fees for processing the following types of applications, notices, or reports required to be submitted to the state licensing authority:

(XVII) Applications for manager's permits pursuant to section 44-3-427; **and**

(XVIII) Applications for the renewal of a license or permit issued in accordance with this article 3; **AND**

(XIX) APPLICATIONS FOR A PERMIT FOR OR ATTACHMENT TO A COMMUNAL OUTDOOR DINING AREA OR FOR MODIFICATION OF A LICENSED PREMISES TO INCLUDE A COMMUNAL OUTDOOR DINING AREA.

SECTION 5. In Colorado Revised Statutes, 44-3-505, **add** (6) as follows:

44-3-505. Local license fees. (6) THE LOCAL LICENSING AUTHORITY MAY CHARGE A FEE TO APPROVE THE ATTACHMENT TO A COMMUNAL OUTDOOR DINING AREA OR FOR MODIFICATION OF A LICENSED PREMISES TO INCLUDE A COMMUNAL OUTDOOR DINING AREA. THE LOCAL LICENSING AUTHORITY SHALL SET THE FEE IN AN AMOUNT TO COVER THE DIRECT AND INDIRECT COSTS OF ADMINISTERING THE APPROVAL.

SECTION 6. Appropriation. (1) For the 2021-22 state fiscal year, \$63,274 is appropriated to the department of revenue for use by the liquor and tobacco enforcement division. This appropriation is from the liquor enforcement division and state licensing authority cash fund created in section 44-6-101, C.R.S. To implement this act, the department may use this appropriation as follows:

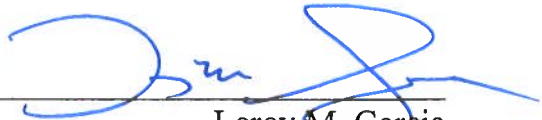
(a) \$41,294 for personal services, which amount is based on an assumption that the division will require an additional 0.8 FTE; and

(b) \$21,980 for operating expenses.

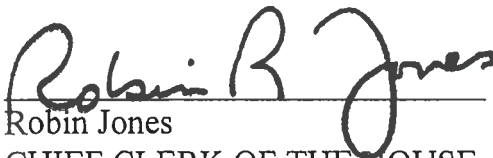
SECTION 7. Safety clause. The general assembly hereby finds, determines, and declares that this act is necessary for the immediate preservation of the public peace, health, or safety.



Alec Garnett
SPEAKER OF THE HOUSE
OF REPRESENTATIVES



Leroy M. Garcia
PRESIDENT OF
THE SENATE

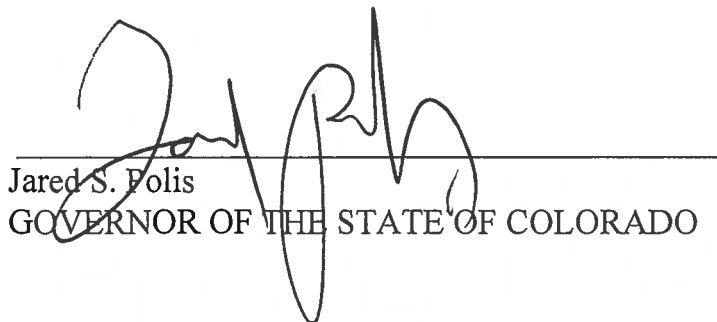


Robin Jones
CHIEF CLERK OF THE HOUSE
OF REPRESENTATIVES



Cindi L. Markwell
SECRETARY OF
THE SENATE

APPROVED June 22, 2021 at 3:30 pm
(Date and Time)



Jared S. Polis
GOVERNOR OF THE STATE OF COLORADO

QUESTION 1: AUTHORIZATION TO IMPOSE AN EXCISE TAX OF 15% ON THE AMOUNT CHARGED TO ANY PERSON FOR A SHORT-TERM RENTAL AND USE THE PROCEEDS TO FUND DEBT FOR THE CITY’S WASTEWATER TREATMENT PLANT (WWTP) AND WATER TREATMENT PLANT (WTP) AND HOUSING PROGRAMS.

SHALL CITY OF OURAY TAXES BE INCREASED NOT MORE THAN \$ _____ IN 2022 AND BY SUCH AMOUNTS GENERATED ANNUALLY THEREAFTER FROM AN EXCISE TAX OF 15% ON THE AMOUNT CHARGED TO ANY PERSON FOR A SHORT-TERM RENTAL; THE REVENUE GENERATED SHALL BE ALLOCATED 50% TOWARD DEBT INCURRED FOR THE CITY’S WWTP AND WTP AND 50% TO FUNDING HOUSING PROGRAMS; AND SHALL THIS EXCISE TAX SUNSET IN 2043; AND SHALL THE CITY BE ALLOWED TO COLLECT, RETAIN, AND SPEND THE FULL AMOUNT OF THESE REVENUES AS A VOTER APPROVED REVENUE CHANGE WITHOUT LIMITATION OR CONDITION UNDER ARTICLE X, SECTION 20 OF THE COLORADO CONSTITUTION, OR ANY OTHER LAW?

_____YES _____NO