

**AGENDA
OURAY CITY COUNCIL**

**MONDAY, August 17, 2020
Regular Meeting – 1pm**

VIRTUAL MEETING

Join Zoom Meeting
<https://zoom.us/j/94548882608>

Meeting ID: 945 4888 2608
Passcode: 486270

Phone: +1 669 900 6833 +1 253 215 8782

Regular Meeting – 1pm

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

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. CEREMONIAL/INFORMATIONAL
Rebecca Paruch with ChargePoint Inc. Regarding Electric Vehicle Charging Station Page 2
5. CITIZENS' COMMUNICATION
6. CITY COUNCIL REPORTS/INFORMATION - Glenn Boyd, Ethan Funk, Peggy Lindsey, John Wood, and Greg Nelson P 13
7. DEPARTMENT REPORTS
 - a. Acting City Administrator / Finance and Administration Director Page 15
 - b. Community Development Coordinator Page 100
8. CONSENT AGENDA Page 102
 - a. Temporary Modification of Premises application – Thai Chili Ouray LLC dba Thai Chili Ouray Page 103
 - b. IGA for Election Services with Ouray County Clerk and Recorder Page 110
9. ACTION ITEM Page 122
 - a. Possible Approval of Agreement Regarding Payment of Investment Fees and Rescission of Agreement and Declaration of Covenants for 340 9th Ave – Parry property Page 124
 - b. Possible Appointment of CEDC Member Page 129
10. DISCUSSION
 - a. Possible Continuation of Flume Tax Page 130
 - b. Upcoming Special Meeting
 - c. Future Agenda Items
11. ADJOURNMENT




EV Charging Opportunity in Ouray, Colorado

August 17th, 2020

Rebecca Paruch, Program Finance Manager

The Future of Mobility Is Electric



“In 2040, 60 million electric vehicles (EVs) are projected to be sold, equivalent to 55% of the global light-duty vehicle market.”

—Bloomberg New Energy Finance

Game Changing New Electric Vehicles

Tesla Model Y



Nissan Ariya



Ford Mustang Mach-e



Porsche Taycan



Tesla Cybertruck



Lordstown Endurance



Ford F-150 Electric



Rivian R1T Truck



Tesla Semitruck



BYD Class 6, 8, Terminal Tractor



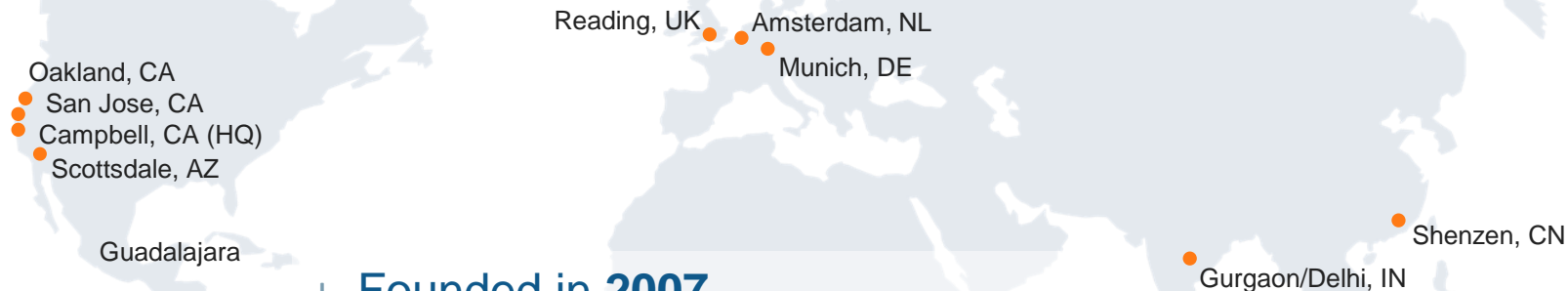
Peterbilt 220, 520, 579 EVs



Freightliner eM2



ChargePoint at a Glance



- + Founded in **2007**
- + Headquartered in Silicon Valley
- + **750+** employees worldwide, including **200+** engineering staff

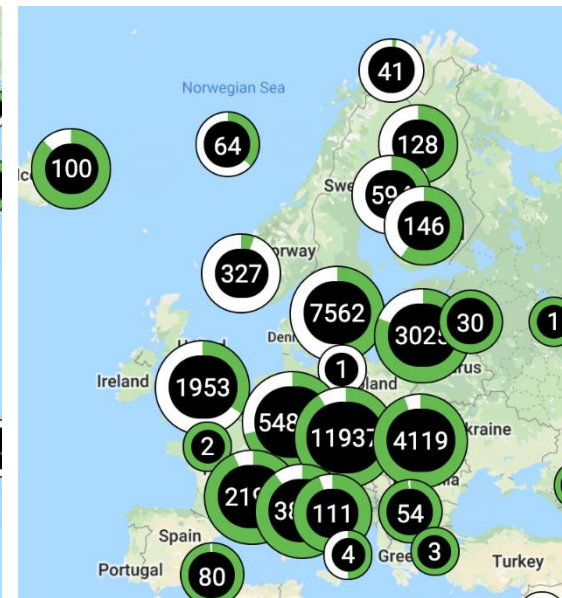
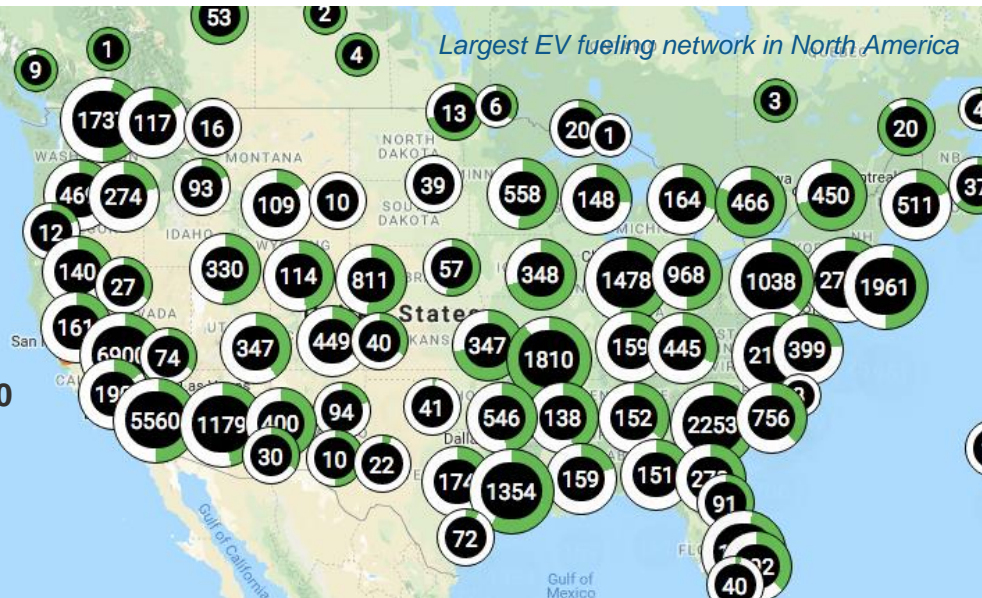
Unrivaled Fueling Network

62%

of 2019 **Fortune**
Top 50 companies
use ChargePoint

60%

of 2019 **Fortune 100**
Best Companies
to Work For®
use ChargePoint

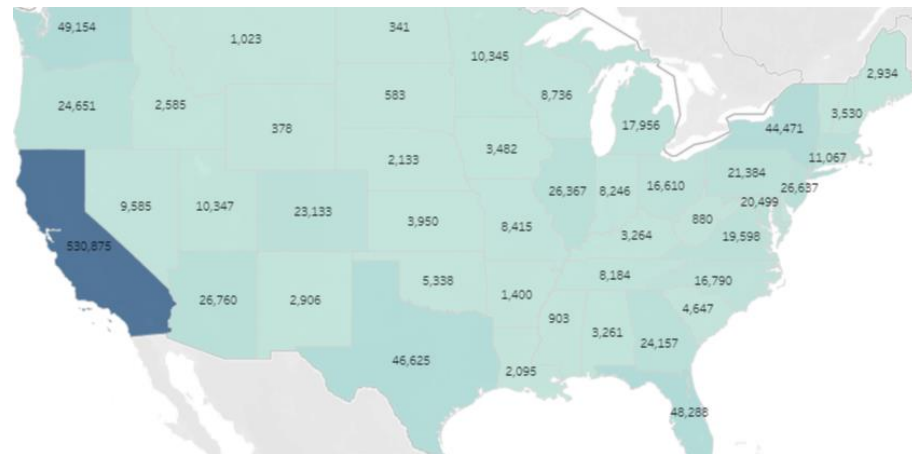


111,100+ ChargePoint spots plus 110,000+ roaming spots

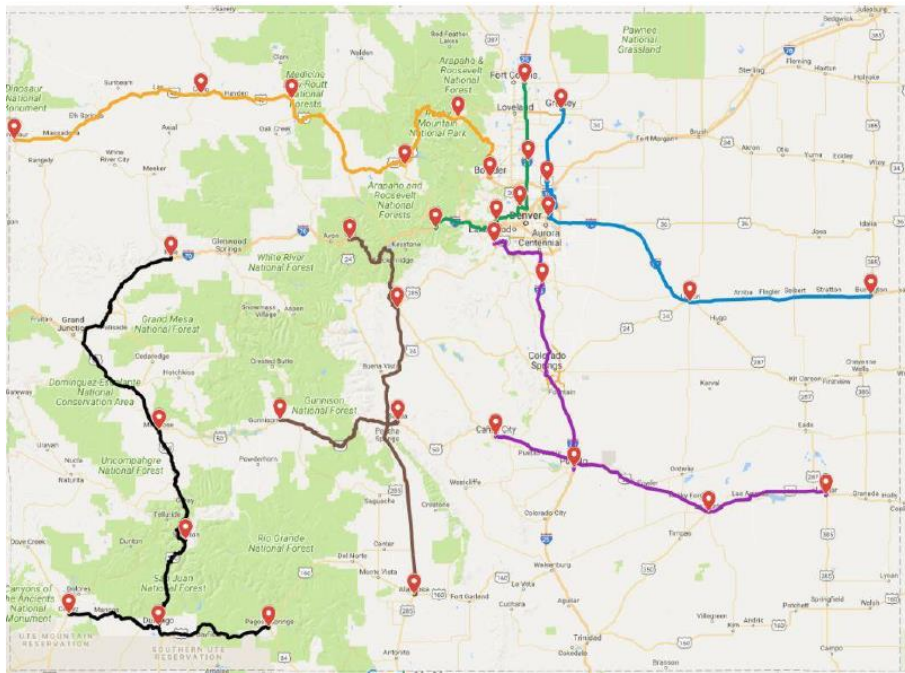
(as of 19 Mar 2020)

Colorado Electric Vehicle Forecast

- + Colorado Governor Polis signs [executive order](#) supporting a transition to Zero Emissions Vehicles.
- + Colorado requires at least 5% of an automaker's new car lineup to be electric vehicles, or EVs, by 2023 and more than 6% by 2025.
- + Colorado Energy Office and Colorado Department of Transportation have a goal to reach nearly 1 million electric vehicles by 2030.
- + Colorado lawmakers have approved a measure requiring utilities to file transportation electrification plans by May 2020.
- + Colorado offers a \$5,000 tax credit toward EVs on top of any federal incentive.



ALT Fuels Colorado DCFC Corridor Overview



Colorado – designated DCFC charging corridors

- + **6 corridors across Colorado**
- + **Station installation beginning Spring 2020**
- + **Sites across all major routes**
 - (2 - 4) DC Fast Chargers per site
 - Utility upgrade & make ready for future expansion and higher power
 - 5 years of full service & support
- + **Includes equipment, engineering, project management, installation & maintenance**
- + **Match share is 10-20% per site**

Colorado ALT Fuels Program Overview

- + Colorado Energy Office (CEO) issued competitive RFA April 2018 to build out fast-charging corridors
- + \$10.33M allocated to 34 sites across 6 corridors across all major routes in Colorado
 - Includes equipment, engineering, project management, installation, and 5 years of warranty & maintenance

Tier 1



- + 4 dispensers + 2 power blocks, ability to double
- + Estimated total project site cost: \$525K
- + 20% match required (\$120K - \$140K)
 - \$380K per site funded by CEO

Tier 2



- + 2 dispensers + 1 power block, ability to double
- + Estimated total project site cost: \$305K
- + 10% match required (\$30K - \$50K)
 - \$250K per site funded by CEO

Colorado Corridor Sites Activated this Month



Dinosaur, Colorado - Activated August 1, 2020



Salida, Colorado - Activated August 5, 2020

Potential Site Layout at Ouray Visitor Center



Local Benefits

- + Support electric vehicle adoption
- + Increase visits from electric vehicle owners
- + Increase tourism by designating area as a charging spot for drivers
- + Support local economy through construction activities – project costs will total in excess of \$300,000

Thank you

For any questions please contact:

Rebecca Paruch

rebecca.paruch@chargepoint.com

(669) 214-1393

City of Ouray CEDC Meeting

July 9, 2020 8:30am

Meeting in Massard Room of the Community Center

Call to Order: Chair, Steven Gurzenski at 8:30am

Present: Steven Gurzenski
John Wood
Heather Smith
Aja Tibbs
Tom Fedel
Lou Hart

Absent: Travis Cossitt

Others Present: John and Mary

Motion to approve meeting minutes from June 11, 2020 meeting
Seconded and passed unanimously

Old Business:

- Google Webinars with Miles Partnership to address business footprint took place on June 17 and 18, number of Ouray businesses participating not determined; links to webinars to be available on City of Ouray website
- CEDC membership guidelines - revision of ordinance by City Council removes requirement of OCRA seat and odd number of seats, membership can be up to 9 members plus Council member and City staff person; revised ordinance set for final approval at next Council meeting on July 20
- Discussion of the City Business Inventory revealed no further success on acquisition of list compiled by OTO; compilation of new list proving to be too cumbersome for practicality; John/Aja will pursue access of list generated by OTO through Markus Vanmeter

New Business:

- Introduction and welcome of Tom Fedel as newest member of CEDC
- Modification of CEDC membership structure as indicated above
- Colorado Main Street program affiliate - application submitted; meeting with program coordinator on July 23rd to coordinate next steps; suggestion of formal presentation of discovery to Council good strategy to engage ongoing Council support
- Precursory discussion of CTO's regional "Niche Rollout" for Mountains and Mesas; packet provided for CEDC members to familiarize; suggested collaboration with Ridgway on RAT for mountain biking niche; suggested consideration of "Gravelriding" as sport option for our area, Tom will share further information for discussion at next meeting
- Sidewalk variance outreach - Aja reporting that business interest has been minimal with businesses citing unavailability of barriers and other obstacles; suggestion to make City supplies such as cones and picnic tables available to businesses; Aja will pursue; discussion

- of alleyways as potential corridors and discovery of trash compactors to replace dumpsters,
Lou will pursue discovery
- Other New Business items tabled for next meeting: Community planning process, 2020
Census Outreach Updates

Meeting Adjourned:

Meeting adjourned at 9:50AM

320 6th Avenue
PO Box 468
Ouray, Colorado 81427



970.325.7211
Fax 970.325.7212
www.cityofouray.com

The Outdoor Recreation Capital of Colorado

Acting City Administrator and Director of Finance and Administration
Report for 8/17/2020 Council Meeting
Last 2 Weeks

- **COVID-19 Pandemic Emergency** – I have sent you updates throughout the weeks.
 - Pool - The Ouray County variance request regarding hot springs pools was finally approved by the state on August 6th. The variance gives us the ability to have up to 250 patrons at the Hot Springs Pool at a time. We were already short on lifeguards since some of our summer season guards are returning to college or high school. This is a tough time for us to staff every year. Starting on the morning of August 6th, we are allowing up to 150 people into the pool at a time and have eliminated the sessions. People can stay as long as they want but cannot leave for a period of time and come back in without paying another fee (this is due to the limit on capacity). We are also reactivating memberships with extensions equal to the time we were closed/severely limited. Our hours are now: Monday thru Friday: 12:00pm to 8pm (8 hours per day instead of the normal 12 at this time of year) Saturday and Sunday: 11:00am to 8pm. As soon as we can get additional staff in place we will allow 250 people into the pool at a time. We expect to keep the activity pool closed until next summer but hope to have the overlook pool open soon.
 - Box Cañon Falls is still very busy with an average of over 800 visitors per day.
 - Telecommuting – As Critical Government Employees, we are still under a mandate from Governor Polis and CDPHE to telecommute “to the greatest extent possible.”
 - City Hall/Administration – City Hall is open regular hours (Monday-Friday 8am-4pm) and has been open since June 1st. See the attached Fact Sheet which I will also send you separately.

Fact Sheet

COVID-19 Response - Ouray City Hall/Administration Operations

- ❖ The City Hall building was closed from the afternoon of March 16, 2020 to June 1, 2020 with all administration staff telecommuting during that time period. All services were still provided and, in most cases, with faster response times. All full-time staff continued (and still continue) to work 40 hours per week or more and productivity is at an all-time high.
 - ❖ Police and Public Works Departments are not able to telecommute since the majority of their work is in the field.
 - ❖ The City Hall building reopened on June 1st with regular hours of 8am-4pm Monday through Friday. Staff are alternating between telecommuting and working in City Hall. Services are provided through our new service window or by appointment. No contact service is still promoted (phone/e-mail).
 - ❖ According to the Governor's/CDPHE's most recent orders, we are still mandated to telecommute to the greatest extent possible.
 - ❖ The use of face coverings is required of visitors to City Hall and of staff when not seated at their desks. Masks and hand sanitizer are provided to staff and visitors as desired.
 - ❖ We are working to increase social distancing abilities and to deal with ventilation issues in our work spaces so we can be better prepared when the Governor's orders are lifted.
 - We have repurposed a tiny meeting room and turned it into an office.
 - We are doing some minor remodeling of the downstairs section of the visitor center to create 2 offices. This will allow us to decrease the density of staff at the City Hall building.
 - Proper fresh air ventilation is required to reduce the risk of transmission of the virus in enclosed spaces. We still have an office at City Hall which has no summer ventilation except for a window, which is not adequate. During winter, we have no fresh air ventilation at City Hall whatsoever since our heat is provided by radiators. We are in the process of getting quotes from professional contractors to address these issues.
-

- **2019 Financial Audit** – Blair and Associates are continuing work on our 2019 financial audit remotely as they normally do.
- **Administrator Hire** –KRW has reposted the position with a deadline to apply of August 17th. For this new posting, as of 8/10/20, there have been a total of 34 applicants. KRW requests, to expedite the process, a ZOOM meeting with council Thursday or Friday (8/20-21).
- **Grants Update** – Here is a brief overview of the grants we are evaluating or have in progress:
 - EV Charging Station – Awarded \$9,000 from State of Colorado but we may decline and go with the ChargePoint Inc. option. Currently researching alternative programs that can provide a larger, faster, EV Station, eliminating the need to merely replace the existing station at the Hot Springs Pool
 - CARES Act – Assisting Melissa with completing documentation for reimbursements
 - USDA Funding for Sewer Improvements – research and communications with USDA and DOLA regarding available funds, etc.
 - DOLA – Misc. grant opportunities – researching to see what is available
 - Motorola Solutions – researching funds for new police radios
- **Ouray County Public Health Fiber Project** - On 8/12, I attended an update meeting on this project:
 - **UPDATE ON OCPH PROGRESS:**
 - Phase 1: nearly completed, Montrose Rec. Center to top of Log Hill
 - Phase 2: Escarpment to Ouray - Deeply Digital under contract, materials ordered (partial), permitting underway, some approved, some pending
 - County approved an expansion of the fiber count, from 96 to 144 strands, for the whole project
 - **Reg. 10/SMPA Connection:**
 - Region 10 has the IRU (indefeasible right of use) secured for 2 strands of SMPA fiber, from Co Rd 12 outside Ridgway, to the Ouray Pub. Works shop in Ouray
 - As soon as OCPH reaches the CNL in Ouray, fiber connectivity to the CNL in Montrose can be completed, and the fiber can be lit; Estimate from Doug is approx. 3 months to build down escarpment and into Ridgway; connection to fiber pole outside town will be completed by then
 - CNL in City Hall should be complete in the next few weeks
 - Final detail of this project will be discussed further in the next group meeting with Reg. 10 – it is primarily a Region 10 Broadband project
 - Once connected, this will allow delivery of Reg. 10 lit services into Ouray, before the OCPH fiber is completed (2021)
 - **Remaining DOLA Phase 2 funds:**
 - Remaining allocated grant amounts, less the CNL expenses and other items:
 - Grant funds expire at end of 2020;
 - County has additional OCPH-related expenses: increased fiber count (paid), vegetation remediation of fiber trench – potential to use remaining DOLA funds
- **Micro-Hydro Plant** – The Micro-hydro Plant/Line was designed to offset the electricity costs of the pool filtration building under the old pool design. We will be re-evaluating this with the new design.

- **US Forest Service** – As I notified Council in my report for the last Council meeting, the USFS is proposing a project involving USFS, BLM, and Mullins Ranch. This Baldy Mountain Project will be northeast of Ouray and would involve prescribed burns as well as mechanical vegetation removal. If approved and funded, it will involve 3,845 acres and will reduce potential wildfire fuels as well as increase habitat for bighorn sheep, deer, and elk. If Council, staff, or citizens wish to provide feedback on this project, the details are below.



File Code: 1950
Date: August 11, 2020

Greetings:

The Grand Mesa, Uncompahgre and Gunnison (GMUG) National Forests' Ouray Ranger District, in partnership with the Bureau of Land Management (BLM) Uncompahgre Field Office, Natural Resource Conservation Service, the Mullin's Ranch, Colorado Parks and Wildlife, and the Colorado State Forest Service, is seeking scoping comments on the Baldy Mountain Landscape Resiliency and Habitat Improvement Project. The GMUG will prepare an Environmental Assessment (EA) in compliance with the requirements of the National Environmental Policy Act (NEPA) to disclose and analyze the environmental effects to the physical and natural resources which may result from implementing the proposed action.

Proposal Area

The project is located on the GMUG, BLM, and the Mullin's Ranch east of the town of Ridgway and north of the city of Ouray. Activities are proposed on 3,839 acres within the greater 9,116 acre project area. Some of the treatments are proposed in Colorado Roadless Areas on the GMUG and are consistent with the requirements of the Colorado Roadless Rule. See attached map.

Purpose and Need for Action in the Project Area

The absence of fire on the landscape has caused the unnatural buildup of brush and trees in the proposed project area. These conditions result in unhealthy and overgrown landscapes that make these areas more vulnerable to beetle and disease outbreaks or uncharacteristically large and catastrophic wildfires. These conditions also result in a degradation of wildlife habitat by reducing grazing and foraging opportunities and inhibit movement of wildlife between and among different habitat types.

The primary purpose of this project is to begin to move the landscape toward a more natural state and thus improve wildlife habitat for multiple species. By implementing select mechanical vegetation and hand thinning treatments and reintroducing fire to the landscape through prescribed burning we would increase the resiliency of the landscape to future disturbances and decrease the post-disturbance negative effects such as flooding and soil erosion. Other goals of the project include:

- Promote aspen regeneration and resiliency
- Increase habitat quality for bighorn sheep, elk, and mule deer
- Improve range conditions by increasing forage quality and quantity
- Reduce hazardous fuels in the wildland urban interface



Proposal Summary

The north end of the treatment area including prescribed fire units F6 and F7 are designed to reduce fuel loading, promote multiple age-classes of trees and shrubs, and provide an increase in the quantity and quality of elk and mule deer summer and winter habitats, and elk calving areas

Prescribed fire unit F6 is composed primarily of aspen. Some of the aspen stands are at a climax age class and are deteriorating in condition. Using prescribed fire in this unit would increase the resiliency of the aspen and disturbance would promote the resprouting of the aspen.

The southern end of the project area, which includes mechanical treatment and prescribed fire unit M8/F8, is designed to reduce fuel loading, including fuels in the wildland urban interface, and would increase the quality and quantity of bighorn sheep winter and summer habitat. Mule deer and elk winter habitat would also be improved. In addition, these activities would encourage bighorn sheep and other wildlife to use habitats away from Highway 550 as well.

The proposed action includes the following activities:

- Prescribed fire on approximately 2,855 to 2,995 acres. Within units F1 – F4 and F7 mechanical or hand crew treatments may be used if burning is unachievable due to a lack of favorable burning conditions or personnel availability, to aid the prescribed fire in meeting vegetation and habitat objectives, or if desired vegetation and habitat objectives are not met using prescribed fire alone. These units total 499.5 acre of optional mechanical or hand crew treatments.
- Mechanical treatments on approximately 1,064 to 1,593 acres where heavy machinery would be used to selectively masticate, grind, chip or mulch vegetation. There is some overlap of mechanical treatments and prescribed fire treatments where mechanical treatments would be implemented before prescribed fire in order to influence the character of the prescribed fire or to aid in containment of the prescribed fire. There may be overlap in mechanical treatment and hand crew treatment areas.
- Hand crew treatments would use personnel crews and chainsaws on approximately 948 acres that are too steep for heavy machinery to operate. The trees and brush cut by these crews would be scattered on the ground in some instances or piled in small piles for burning at a later time.
- A 100 foot buffer for prescribed fire is proposed on approximately 268 to 272 acres to aid in the containment of the prescribed fire. Heavy machinery or hand crews would selectively remove vegetation in these areas and prepare a fire line down to mineral soil using hand tools, an ATV or small utility vehicle pulling a plow type device, or by a bull dozer ≤ 50 inches wide. It is necessary to create these lines to mineral soil to reduce the chance of fire escaping the unit boundaries. These areas would be rehabilitated and seeded after the prescribed fire has taken place. The majority of these buffers are along existing trails or old two-track-roadbeds.
- There are existing two-track roadbeds which need minor improvements to allow temporary access by a mastication machine to unit M8/F8.
- One water development is proposed for this project. The spring is located on private property and development may include a spring box to capture spring water and a storage tank which would lead to a trough and/or ground level guzzlers. These would benefit

multiple wildlife species and aid in dispersing wildlife and livestock across the project area.

Treatment acres are displayed by ownership in Table 1 and shown on attached map.

Table 1. Proposed Activities by Ownership

Proposed Activity	Forest Service	CO Roadless Area (Forest Service)	BLM	Private	Total
Prescribed Fire (acres)	1,036.2	820.9	376.8	620.7 (+40 Griffith)	2,854.6 (+40 Griffith)
Mechanical treatment (acres)	423.5	89.9	288	262.2 (+29.1 Griffith)	1,063.6 (+29.1 Griffith)
Mechanical Option treatment (acres)	79.1	59.7	.98	419.4	559.2
Hand crew treatments (acres)	368.7	345.1	192.3	41.5	947.6
100 Ft buffer for prescribed fire (acres)	98.6	72.8	12.1	84.8 (+3.3 Griffith)	268.3 (+3.3 Griffith)
Temporary access (miles)	0.92	0	0.90	0.00	1.82
Water development (number)	0	0	0	1	1
Total Acres	2,006.1	1,388.4	870.2	1,428.6 (+72.4 Griffith)	5,693.3
It is undetermined the extent of participation on Griffith private property at this time.					

This project includes design features to minimize negative impacts from implementation of this project. Some of these design features include:

- Do not mechanically or hand crew treat Gambel's oak 6" or greater in diameter unless it is within 66 feet of a fire control line and may compromise that line. Treat ladder fuels around these mature stands of Gambel's oak in units including mechanical and prescribed fire treatments.

- Mechanically or hand crew treat mountain shrubs in a mosaic pattern leaving 1/3 to 2/3 in untreated islands of 1/10 to 2 acres.
- Mechanically or hand crew treat vegetation under spruce, pine, and fir trees to minimize the risk of a crown fire.
- Avoid cutting straight lines in vegetation to maintain the visual resource and aesthetics of the landscape.
- Carefully time prescribed fire and continue to reintroduce fire on a 10-15 year burning rotation cycle.
- Do not create fire lines to bare mineral soil that are greater than 50 inches in width.
- Seed all disturbed areas using native seed species focusing on low elevation and south facing slopes.
- Decommission and rehabilitate access routes and fire lines.
- Treat invasive species before and after project implementation.
- Implement activities during time periods to have the least impact on wildlife species.

Project Timeline

This project would take multiple years to fully implement and would require maintenance treatments such as periodic prescribed fire in the future. Over the summer, resource specialists will analyze impacts of the proposed action and comments received from the public to write an Environmental Assessment. Implementation may begin as early as spring of 2021.

Submitting Comments

If you wish to provide feedback on this project, please submit your written comments via email, mail or hand delivery. This comment period serves as scoping under the National Environmental Policy Act (NEPA) and as the required comment period in order to obtain objection standing to any future Forest Service decisions made under 36 CFR part 218 Subparts A & B implementing a land management plan not subject to Healthy Forests Restoration Act (HFRA). Comments must be in writing and must be received (if submitted electronically or hand delivered) or postmarked no later than 30 days after the publication of the legal notice in the Montrose Daily Press. There will be no other public opportunities to comment on the proposal. Commenters should include their name, address and organizations represented, if any. Please note, all names and contact information submitted with comments will become part of the public record. Please limit comments to the lands and resources being considered to help us identify site-specific issues and analysis needed. Comments related to the NEPA process may include any resource values of concern. Comments received will be addressed in the NEPA analysis. Notice of the Decision will be mailed to those who file comments.

Please submit comments:

Mail: Dana Gardunio
 Ouray District Ranger
 USDA Forest Service
 2505 South Townsend Ave.
 Montrose, CO 81401

Email: comments-rocky-mountain-gmug@usda.gov

This information can be downloaded from the internet at:

If you have any questions, or would like more information about this project or legal notice publication dates, please contact Luke Holguin, Wildlife Biologist, at 970-327-4261 or luke.holguin@usda.gov.

Sincerely,

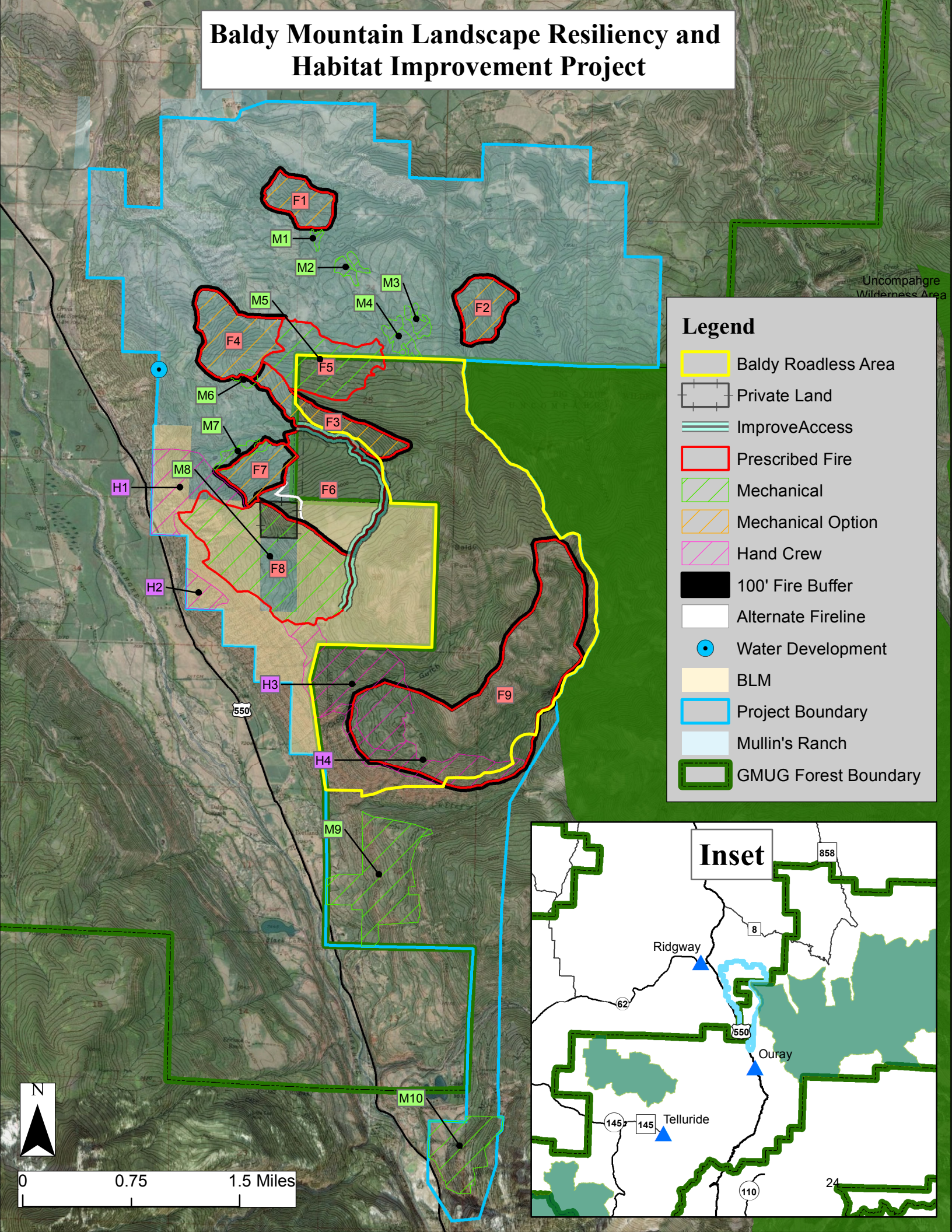
X Dana Gardunio

Signed by: Dana Gardunio

DANA GARDUNIO
District Ranger

cc: luke.holguin@usda.gov

Baldy Mountain Landscape Resiliency and Habitat Improvement Project



City of Ouray Police Department

Mid-August 2020 Report

The city police department has spent the last week working closely with our allied law enforcement agencies: the Ouray County Sheriff's Office and the Town of Ridgway Marshal's Office.

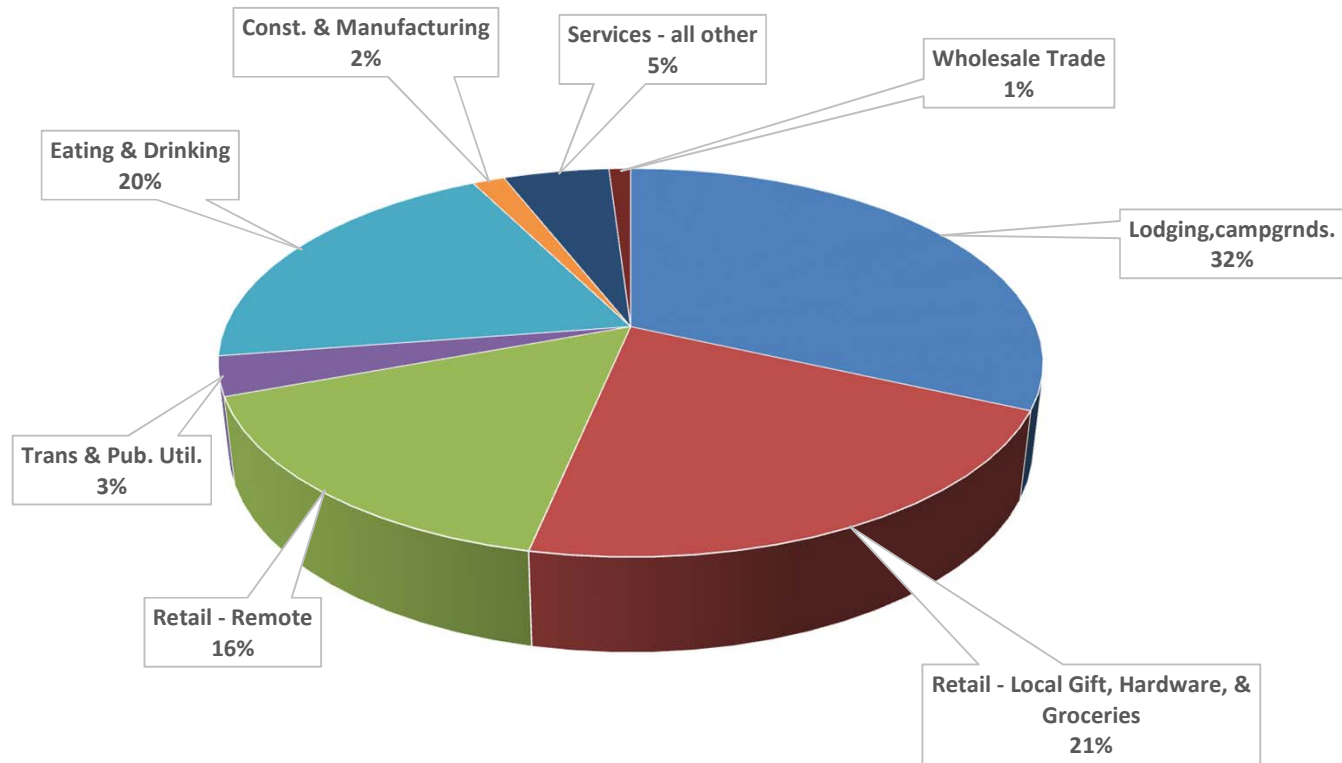
On Monday, August 10th Sheriff Perry and Chief Wood posted on Camp Bird Road in the area of Senator's Gulch and distributed flyers regarding off road driving in the back county. These flyers were created by two trail groups and contained information on safe, environmentally sustainable driving habits as well as trail etiquette. We were accompanied by reporters from The Plaindealer and by city PIO Jennifer Peterson. The feedback has been extremely positive and we will likely do this on a periodic basis in the future.

During the last week the Ridgway Marshal's Office and the city Police Dept. received several complaints from separate young women about suspicious males. The first incident involved a 14 year old girl, this was circulated on non-government social media groups as an attempted abduction. An investigation by the Marshal's Office determined this not to be the case. Two other incidents occurred but the circumstances and suspect and vehicle descriptions differed. At this time we have no reported incidents within the City of Ouray itself, but we are assisting with distributing information.

On Tuesday, August 11th Sheriff Perry, Marshal Schmalz and Chief Wood met in Ouray with a citizens group to discuss plans to help sexual assault victims in the county and what measures can be taken to prevent sexual violence. Items discussed included victims' assistance, social awareness of the prevalence of these crimes and steps towards successful prosecution of offenders.

Lastly on Wednesday, August 12th members of all three agencies attended mandated training from the District Attorney's Office on new state laws affecting law enforcement.

City of Ouray
June 2020 Sales Tax Revenues by Business Category
(received in August 2020)



CITY OF OURAY
2020 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)

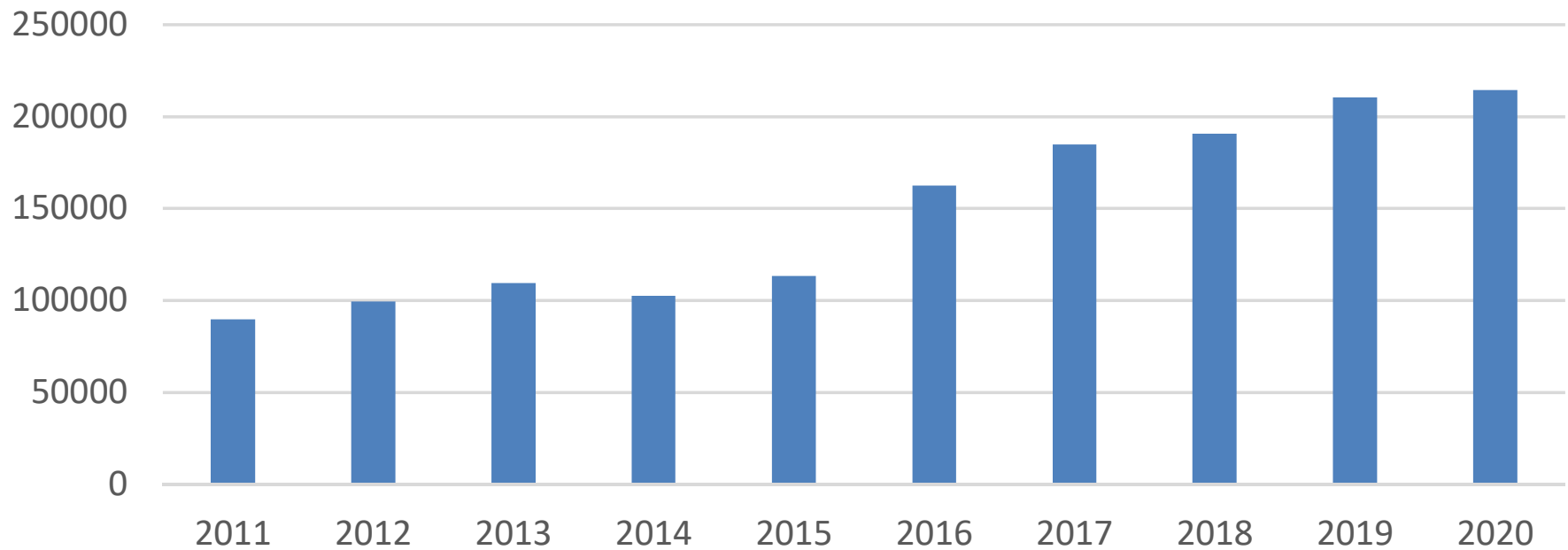
2020 SALES TAX REVENUES BY BUSINESS CATEGORY						
(1) Funds received by City in: July (mostly re: May)						
Business Category	January	February	March	April	May	June
Lodging, campgrnds.	\$ 15,650.17	\$ 32,873.34	\$ 32,270.70	\$ 26,580.81	\$ 8,537.56	\$ 2,831.80
Retail - Local Gift, Hardware, & Groce	\$ 13,822.47	\$ 22,157.99	\$ 18,926.37	\$ 17,147.45	13,653.00	\$ 8,465.09
Retail - Remote	\$ 20,761.13	\$ 21,204.34	\$ 13,972.85	\$ 15,352.60	13,005.06	\$ 16,707.24
Trans & Pub. Util.	4,153.41	15,972.66	11,518.84	12,276.40	8,821.34	8,448.08
Eating & Drinking	12,366.72	27,216.57	25,248.24	22,111.84	9,551.59	2,444.33
Const. & Manufacturing	4,386.21	2,337.47	1,205.57	1,661.83	3,440.51	2,075.69
Services - all other	774.99	1,369.61	1,002.37	1,194.72	1,034.99	1,344.14
Wholesale Trade	683.11	301.35	878.12	964.13	669.83	129.34
Retail - groceries, liquor, candy, hardware, gas						
Retail - gift, souvenir, variety, books						
Finance, Ins. Real Estate						
Mining						
All Other						
TOTAL	\$ 72,598.21	\$ 123,433.33	\$ 105,023.06	\$ 97,289.78	\$ 58,713.88	\$ 42,445.71
Business Category	July	August	September	October	November	December
Lodging, campgrnds.	\$ 17,607.03	\$ 68,221.11				
Retail - Local Gift, Hardware, & Groce	\$ 18,532.27	\$ 46,147.82				
Retail - Remote	\$ 20,976.71	\$ 34,366.94				
Trans & Pub. Util.	6,477.23	7,004.14				
Eating & Drinking	7,172.66	42,780.09				
Const. & Manufacturing	878.37	3,246.39				
Services - all other	1,311.96	10,635.22				
Wholesale Trade	722.21	2,179.91				
Retail - groceries, liquor, candy, hardware, gas						
Retail - gift, souvenir, variety, books						
Finance, Ins. Real Estate						
Mining						
All Other						
TOTAL	\$ 73,678.44	\$ 214,581.62	\$ -	\$ -	\$ -	\$ -

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

CITY OF OURAY

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 2011-2020

SALES TAX REVENUES BY BUSINESS CATEGORY

Business Category	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Lodging, campgrnds.	\$ 30,089.69	\$ 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
Retail - Local Gift, Hardware, & Groceries									40,820.67	\$ 46,147.82
Retail - Remote									24,312.87	\$ 34,366.94
Retail - groceries, liquor, candy, hardw	11,741.24	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	9,620.19	11,143.98	10,433.13	11,713.31	13,131.62	15,458.95	16,464.30	16,126.98		
Trans & Pub. Util.	9,270.51	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
Eating & Drinking	16,231.62	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
Const. & Manufacturing	7,796.31	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
Services - all other	2,504.64	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
Finance, Ins. Real Estate	2,053.58	2,639.14	4,419.44	4,414.57	4,003.09	5,928.52	6,384.33	6,072.96		
Wholesale Trade	29.00	46.95	93.00	65.00	290.00	372.21	179.77	369.08	1,734.70	2,179.91
Mining	-	-	-	-	-	-	-	-	-	-
All Other	305.10	382.70	357.30	220.52	512.51	321.00	-	-	-	-
TOTAL	\$ 89,641.88	\$ 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

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

Year to Date Sales Tax Comparison

January through August 2019	\$ 759,618.64
Year to Date 2020	\$ 787,764.03

Up 3.7% YTD over 2019

Ouray Lodging Occ. Tax Collection Summary

ROOMS	2012	2013	2014	2015	2016	2017	2018	2019	2020	20 VS 19
Month										
January	4452	4343	4349	5712	5826	5113	5782	6196	6205	0.15%
February	3446	3673	3874	4816	5226	4509	5085	5593	4215	-24.64%
March	2975	2746	2949	3394	3638	3499	4763	4117	1627	-60.48%
April	1912	1661	1836	2236	2660	2411	3080	2857	32	-98.88%
May	4914	4248	4149	5047	5850	5939	7396	7894	1719	-78.22%
June	10282	10971	10718	12015	13521	14494	14578	14988	10086	-32.71%
July	16781	16285	17248	19171	19960	20248	19802	19442		
August	14672	13688	15198	16477	16949	17344	17613	18582		
September	12361	12004	13377	15478	16149	16526	17743	18469		
October	4876	5825	6450	7937	7691	7762	7462	9387		
November	1709	2084	1936	2141	2113	2674	2856	3237		
December	2805	3589	3696	3656	3382	4226	5038	4268		
Total Rooms	81185	81117	85780	98080	102965	104745	111198	115030		

23884
Year to Date

DOLLARS										
January	\$11,755	\$11,729	\$11,848	\$15,867	\$15,819	\$13,795	\$16,294	\$22,444	\$25,107	11.86%
February	\$8,855	\$9,749	\$10,430	\$12,468	\$13,908	\$12,648	\$14,021	\$19,580	\$17,663	-9.79%
March	\$7,792	\$7,260	\$7,945	\$9,240	\$9,505	\$9,529	\$12,884	\$14,432	\$6,432	-55.43%
April	\$4,974	\$4,475	\$4,975	\$5,701	\$6,633	\$6,294	\$8,090	\$8,312	\$107	-98.72%
May	\$13,131	\$11,738	\$11,357	\$13,876	\$15,372	\$15,734	\$19,031	\$22,068	\$6,231	-71.76%
June	\$26,440	\$28,572	\$28,419	\$31,431	\$34,498	\$36,654	\$36,236	\$62,294	\$46,624	-25.16%
July	\$43,054	\$42,369	\$44,740	\$47,884	\$49,767	\$50,344	\$49,371	\$110,142		
August	\$34,737	\$35,708	\$40,035	\$41,643	\$41,801	\$42,090	\$43,236	\$90,836		
September	\$33,413	\$32,326	\$35,960	\$40,336	\$41,704	\$41,965	\$44,480	\$79,430		
October	\$13,309	\$15,848	\$17,556	\$21,385	\$20,717	\$20,355	\$19,711	\$37,456		
November	\$4,261	\$5,348	\$5,092	\$5,136	\$5,802	\$7,079	\$7,000	\$10,367		
December	\$7,617	\$9,816	\$9,918	\$9,571	\$9,590	\$11,882	\$13,622	\$17,593		
Total Dollars	\$209,338	\$214,938	\$228,275	\$254,538	\$265,116	\$268,369	\$283,976	\$494,954		

\$102,164
Year to Date

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

	2018				2019				2020			
	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	16882	5782	34.2%	244	19378	6196	32.0%	387	19301	6205	32.1%	61
February	15960	5085	31.9%	261	17556	5593	31.9%	287	13018	4215	32.4%	103
March	17293	4763	27.5%	252	18409	4117	22.4%	388	11508	1627	14.1%	18
April	16699	3080	18.4%	213	18291	2857	15.6%	247	42	32	76.2%	10
May	20713	7396	35.7%	401	22770	7894	34.7%	334	10260	2111	20.6%	29
June	21403	14578	68.1%	626	21708	14988	69.0%	302	18345	10086	55.0%	28
July	21763	19802	91.0%	815	22944	19442	84.7%	452				
August	21741	17613	81.0%	837	24090	18582	77.1%	465				
September	21339	17743	83.1%	767	22482	18469	82.2%	493				
October	19545	7462	38.2%	351	21554	9387	43.6%	307				
November	16113	2856	17.7%	400	17290	3237	18.7%	184				
December	17028	5038	29.6%	388	18825	4268	22.7%	170				
Total	226479	111198	49.1%	5555	245297	115030	46.9%	4016				

72474 24276
Year to Date Year to Date

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.

2020 Lodging Occupation Tax, By Business Category

AVAILABLE ROOMS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Hotel, Motel	12,741	9,830	8,665	38	5,205	12,442							48,921
Bed and Breakfast	1,044	542	262	-	255	995							3,098
House, Townhouse, Condo (1)	2,788	2,327	2,545	4	2,082	2,733							12,479
RV Space, Unfurnished Cabin	2,728	319	36	-	1,130	2,175							6,388
Total Rooms	19,301	13,018	11,508	42	8,672	18,345	-	-	-	-	-	-	70,886

ROOMS RENTED	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Hotel, Motel	4,816	3,570	1,436	28	1,535	7,459							18,844
Bed and Breakfast	175	97	18	-	21	433							744
House, Townhouse, Condo (1)	700	467	168	4	44	1,017							2,400
RV Space, Unfurnished Cabin	514	81	5	-	119	1,177							1,896
Total Rooms	6,205	4,215	1,627	32	1,719	10,086	-	-	-	-	-	-	23,884

DOLLARS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Hotel, Motel	\$ 17,719.99	\$ 13,493.08	\$ 5,202.18	\$ 85.51	\$ 5,373.94	\$ 34,783.72							\$ 76,658.42
Bed and Breakfast	\$ 803.81	\$ 354.91	\$ 91.77	\$ -	\$ 130.41	\$ 2,564.46							\$ 3,945.36
House, Townhouse, Condo (1)	\$ 5,870.72	\$ 3,396.81	\$ 1,129.93	\$ 21.00	\$ 151.22	\$ 7,007.12							\$ 17,576.80
RV Space, Unfurnished Cabin	\$ 712.48	\$ 418.36	\$ 8.03	\$ -	\$ 575.84	\$ 2,268.89							\$ 3,983.60
Total Dollars	\$ 25,107.00	\$ 17,663.16	\$ 6,431.91	\$ 106.51	\$ 6,231.41	\$ 46,624.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,164.18

(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.

FUND BALANCE SUMMARY

Received through
July 2020

2019 Unaudited

	GOVERNMENT FUNDS					ENTERPRISE FUNDS						TOTAL CITY HELD FUNDS	FIRE PENSION
	GENERAL	CONSERV.TRUST	TOURISM	CAP. IMPROV.	BEAUTIFICATION	WATER	SEWER	UTILITIES-CI	REFUSE	POOL RENOVATION	PARKS		
BEGINNING FUND BAL	504,796	131,461	58,253	652,353	84,098	202,869	520,215	326,083	9,231	595,163	1,037,497	4,122,019	589,267
ADD: REVENUES	2,532,571	13,774	415,882	430,223	61,302	614,189	696,697	378,749	203,387	-	2,437,349	7,784,123	135,308
LESS: EXPENDITURES	2,135,514	-	415,521	148,401	35,032	624,619	631,101	82,013	216,204	301,025	2,111,356	6,700,786	38,865
ENDING FUND BALANCE	901,853	145,235	58,614	934,175	110,368	192,439	585,811	622,819	(3,586)	294,138	1,363,490	5,205,356	685,710

2020 @ 7/31

BEGINNING FUND BAL	901,853	145,235	58,614	934,175	110,368	192,439	585,811	622,819	(3,586)	-	1,657,628	5,205,356	685,710
ADD: REVENUES	1,281,626	5,870	109,496	143,296	17,502	329,081	420,309	240,076	122,830	-	491,137	3,161,223	(60,204)
LESS: EXPENDITURES	1,398,715	-	128,884	121,071	7,486	299,267	326,190	-	124,649	-	945,541	3,351,802	7,883
ENDING FUND BALANCE	784,764	151,105	39,226	956,400	120,384	222,253	679,930	862,895	(5,405)	-	1,203,224	5,014,777	617,623

Restricted Fund Balance:

Council Reserves	-	-	-	(239,030)	-	(86,657)	-	-	-	-	-	(325,687)	
Cumulative flume tax @ 07/31	(334,461)											(334,461)	
	450,303	151,105	39,226	717,370	120,384	135,596	679,930	862,895	(5,405)	-	1,203,224	4,354,629	

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 2020 Note: \$45,895.93 has been paid back to the General Fund.

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	3,390.96	3,541.65	15,695.35	1,990.47	1,574.61	7,300.00	5,725.39	572
10-40-4010	OCCUPATIONAL TAX	1,685.00	1,107.00	450.00	450.00	.00	1,000.00	1,000.00	100
10-40-4020	PROPERTY TAXES	427,385.57	437,072.41	443,824.21	382,407.94	403,634.12	489,712.00	86,077.88	860
10-40-4030	SALES TAX	1,059,399.87	1,142,413.13	1,293,171.95	412,529.02	430,212.48	1,283,380.00	853,167.52	853
	TOTAL TAXES	1,491,861.40	1,584,134.19	1,753,141.51	797,377.43	835,421.21	1,781,392.00	945,970.79	945
<u>GRANTS/CONTRIBUTIONS</u>									
10-41-4105	STATE HISTORICAL SOCIETY GRANT	.00	.00	.00	.00	45,120.00	.00	(45,120.00)	451
10-41-4120	POLICE GRANTS/DONATIONS	2,114.00	1,538.00	4,145.00	.00	1,875.00	3,000.00	1,125.00	112
10-41-4140	FIRE DEPT. GRANTS/DONATIONS	.00	100.00	100.00	.00	100.00	.00	(100.00)	100
10-41-4150	PUBLIC WORKS GRANTS/DONATIONS	.00	.00	.00	.00	.00	5,000.00	5,000.00	500
10-41-4167	CC GRANTS/OUTSIDE FUNDING	200.00	.00	.00	.00	.00	.00	.00	0
10-41-4170	OTHER PARKS GRANTS/DONATIONS	58,161.44	.00	.00	.00	.00	.00	.00	0
10-41-4185	GRANT - REGION 10 SMALL CHANGE	.00	5,000.00	.00	.00	.00	.00	.00	0
	TOTAL GRANTS/CONTRIBUTIONS	60,475.44	6,638.00	4,245.00	.00	47,095.00	8,000.00	(39,095.00)	390
<u>PERMITS & FEES</u>									
10-42-4200	BUILDING PERMITS	22,741.08	40,348.32	27,203.38	22,516.96	24,756.30	18,000.00	(6,756.30)	675
10-42-4208	BUSINESS LICENSES	.00	.00	.00	.00	.00	500.00	500.00	500
10-42-4210	LIQUOR LICENSES/PERMITS	8,587.50	4,033.00	40,228.75	4,425.00	16,510.00	3,500.00	(13,010.00)	130
10-42-4212	SHORT-TERM RENTAL LIC/FEES	.00	.00	.00	.00	.00	26,750.00	26,750.00	267
10-42-4220	MOTOR VEHICLE FEE	5,757.50	6,106.97	5,491.27	2,025.15	2,351.39	5,000.00	2,648.61	264
10-42-4230	PLANNING & ZONING FEES	3,525.00	4,816.00	3,775.00	1,075.00	1,150.00	4,000.00	2,850.00	285
10-42-4232	ENCROACHMENT PERMITS	975.00	725.00	13,537.11	3,615.00	200.00	3,500.00	3,300.00	330
10-42-4242	SPECIFIC OWNERSHIP AUTO	56,783.30	63,757.18	65,639.87	31,026.71	31,789.65	56,000.00	24,210.35	242
	TOTAL PERMITS & FEES	98,369.38	119,786.47	155,875.38	64,683.82	76,757.34	117,250.00	40,492.66	404

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>OTHER REVENUES</u>								
10-43-4032 OURAY SCHOOL FUEL PAYMENT	.00	4,835.60	5,558.33	2,977.01	1,779.16	5,000.00	3,220.84	322
10-43-4300 CNL RENT	2,450.00	2,400.00	9,600.00	7,600.00	2,800.00	2,400.00	(400.00)	400
10-43-4305 CIGARETTE TAX	3,472.82	3,786.94	3,771.66	2,130.66	2,181.20	3,750.00	1,568.80	156
10-43-4310 COURT FINES	18,530.00	17,754.84	5,236.00	1,265.00	2,160.00	10,000.00	7,840.00	784
10-43-4315 E.S.C. REIMBURSEMENT	3,274.00	3,372.00	9,579.00	.00	.00	4,741.00	4,741.00	474
10-43-4320 FIRE DIST REIMBURSEMENT	23,774.00	29,523.47	30,141.24	.00	.00	26,000.00	26,000.00	260
10-43-4325 FRANCHISE FEES	44,101.88	44,724.19	50,889.73	19,522.74	25,524.83	42,000.00	16,475.17	164
10-43-4330 HIGHWAY DEPT REIMBURSE	3,824.00	6,230.90	9,214.50	7,578.30	2,852.80	6,200.00	3,347.20	334
10-43-4333 COUNTY RD & BR SHARING	23,631.38	24,398.88	24,133.96	.00	.00	27,036.00	27,036.00	270
10-43-4335 HIGHWAY USERS TAX	43,742.58	52,478.06	51,638.76	23,697.75	21,154.03	50,000.00	28,845.97	288
10-43-4337 FED. MIN. LEASE & ST.SEVERANCE	7,697.56	12,387.99	59,985.81	.00	17,440.37	15,000.00	(2,440.37)	244
10-43-4340 INTEREST INCOME	4,490.84	6,111.03	12,779.84	5,362.04	6,408.85	12,000.00	5,591.15	559
10-43-4342 HOSTED EVENT FEES	1,693.00	.00	.00	.00	.00	.00	.00	0
10-43-4350 OTHER REVENUE - MISC	2,143.14	1,005.06	10,130.44	1,207.19	4,971.76	1,500.00	(3,471.76)	347
10-43-4351 COPY MACHINE REVENUE	45.00	108.00	90.25	23.75	47.25	100.00	52.75	52.
10-43-4353 VENDING MACHINE REVENUE	262.95	278.95	61.51	32.81	16.61	100.00	83.39	83.
10-43-4354 PUBLIC WORKS REVENUE	.00	3,439.55	112.70	.00	.00	100.00	100.00	100
10-43-4355 OTHER REVENUE - POLICE	270.00	1,098.59	2,764.16	160.00	780.00	500.00	(280.00)	280
10-43-4358 POLICE REPORTS	50.00	120.00	120.00	40.00	60.00	200.00	140.00	140
10-43-4365 RESTITUTION FUND	.00	750.00	100.00	100.00	.00	750.00	750.00	750
10-43-4367 FIREWORKS REIMBURSEMENT	.00	.00	11,996.59	.00	.00	12,000.00	12,000.00	120
10-43-4368 OTHER REVENUE - FIRE	12,000.00	21,806.28	.00	.00	10,000.00	.00	(10,000.00)	100
10-43-4369 PUBLIC RESTROOM REIMB-CLEANING	.00	.00	1,440.00	.00	2,160.00	4,320.00	2,160.00	216
10-43-4370 REBILLING & INTEREST	1,567.38	3,777.48	10,191.39	4,443.99	1,856.07	5,500.00	3,643.93	364
10-43-4375 TAXES PENALTY & INT	1,352.40	2,396.88	2,790.38	220.44	71.51	2,000.00	1,928.49	192
10-43-4385 TRANSFER FROM REF/REC FUND	4,999.92	5,214.00	9,999.96	5,833.31	6,008.94	10,300.00	4,291.06	429
10-43-4386 TRANSFER FROM CAP.IMPROV.FUND	90,068.57	227,307.61	148,401.42	70,009.42	121,070.80	822,823.00	701,752.20	701
10-43-4388 TRANSFER FROM WF - LOAN REPAY	.00	.00	29,122.15	17,026.60	16,773.78	29,112.00	12,338.22	123
TOTAL OTHER REVENUES	293,441.42	475,306.30	499,849.78	169,231.01	246,117.96	1,093,432.00	847,314.04	847

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	14,740.00	14,055.00	8,940.00	3,555.00	2,465.00	14,740.00	12,275.00	122
10-44-4470 INTERNET CABINET RENT	635.40	635.40	635.40	370.65	370.65	635.00	264.35	264
10-44-4999 OTHER FINANCING SOURCES	12,009.00	.00	.00	.00	.00	.00	.00	0
TOTAL COMMUNITY CENTER	27,384.40	14,690.40	9,575.40	3,925.65	2,835.65	15,375.00	12,539.35	125
<u>OTHER PARKS REVENUES</u>								
10-45-4021 OCRA LEASE	.00	7,644.00	.00	.00	.00	.00	.00	0
10-45-4060 GEOTHERMAL USE	264.89	594.03	128.25	343.03	712.83	400.00	(312.83)	312
10-45-4172 PARC DONATIONS	.00	.00	128.00	128.00	207.00	.00	(207.00)	207
10-45-4174 PARC LEAGUE FEES	225.00	1,050.00	1,650.00	250.00	75.00	1,000.00	925.00	925
10-45-4175 PARC FUNDRAISER SALES	.00	239.39	.00	.00	.00	.00	.00	0
10-45-4205 SKATE RENTALS	.00	.00	230.00	.00	.00	400.00	400.00	400
10-45-4310 CITY PARK USE	1,525.00	800.00	1,575.00	1,050.00	200.00-	1,500.00	1,700.00	170
10-45-4390 TRANSFR. FROM BEAUTIFICATION FD	15,360.78	54,288.85	25,851.24	.00	.00	29,750.00	29,750.00	297
TOTAL OTHER PARKS REVENUES	17,375.67	64,616.27	29,562.49	1,771.03	794.83	33,050.00	32,255.17	322
<u>PROPERTY TAXES -FLUMES/STREETS</u>								
10-48-4810 DELINQUENT PROP. & INT.	244.84	433.71	501.84	39.65	12.85	325.00	312.15	312
10-48-4820 PROPERTY TAXES	77,209.92	79,087.47	79,819.41	68,774.01	72,591.42	89,290.00	16,698.58	166
TOTAL PROPERTY TAXES -FLUMES/STREET	77,454.76	79,521.18	80,321.25	68,813.66	72,604.27	89,615.00	17,010.73	170
TOTAL FUND REVENUE	2,066,362.47	2,344,692.81	2,532,570.81	1,105,802.60	1,281,626.26	3,138,114.00	1,856,487.74	185

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>GENERAL GOVERNMENT EXPENSES</u>								
SALARIES AND WAGES:								
10-50-5000 MAYOR & COUNCIL	15,600.00	15,600.00	15,600.00	9,100.00	6,300.00	15,600.00	9,300.00	.00
10-50-5001 ADMIN DEPT WAGES	.00	.00	.00	2,196.30	.00	.00	.00	.00
10-50-5002 CITY ADMINISTRATOR	16,723.96	22,459.65	10,909.89	6,934.29	5,843.42	8,849.00	3,005.58	.00
10-50-5004 FINANCE & ADMIN. DIRECTOR	15,592.98	19,238.87	19,341.53	10,524.17	5,282.28	19,620.00	14,337.72	.00
10-50-5006 HR MANAGER	12,170.86	13,028.45	9,823.52	5,345.24	5,748.90	9,965.00	4,216.10	.00
10-50-5008 ADMINISTRATIVE CLERKS	34,213.58	37,712.71	32,075.09	15,663.47	17,881.76	35,328.00	17,446.24	.00
10-50-5010 BUILDING INSPECTION	.00	14,911.14	24,807.70	14,651.11	12,521.72	15,282.00	2,760.28	.00
10-50-5012 COMMUNITY DEVELOPMENT COORD.	26,446.63	.00	.00	.00	14,251.79	42,562.00	28,310.21	.00
10-50-5013 CITY RESOURCES DIRECTOR	8,377.49	9,312.92	8,044.80	4,377.36	4,708.06	8,160.00	3,451.94	.00
10-50-5070 COURT	4,095.00	4,680.00	4,680.00	2,730.00	2,730.00	4,680.00	1,950.00	.00
10-50-5540 CUSTODIAN	10,301.14	11,001.28	11,778.12	6,466.97	6,830.84	12,109.00	5,278.16	.00
10-50-5545 PW MAINTENANCE CREW	2,424.36	2,655.99	5,474.20	2,996.24	.00	.00	.00	.00
10-50-5650 EVENT COORDINATOR	11,306.44	13,054.66	13,135.70	7,140.15	8,472.53	13,280.00	4,807.47	.00
10-50-5680 PARKS/FACILITIES MAINT. MGR.	.00	.00	.00	.00	.00	24,120.00	24,120.00	.00
TOTAL SALARIES AND WAGES	157,252.44	163,655.67	155,670.55	88,125.30	90,571.30	209,555.00	118,983.70	.00
TAXES & BENEFITS:								
10-50-5800 FICA	12,012.93	12,020.21	11,712.11	6,698.64	6,742.32	12,335.00	5,592.68	.00
10-50-5810 UNEMPLOYMENT	563.25	583.70	517.01	267.67	337.28	514.00	176.72	.00
10-50-5830 WORKERS' COMP	2,848.00	3,578.83	1,661.23	1,180.10	945.75	1,300.00	354.25	.00
10-50-5831 FLEX PLAN COSTS	605.00	711.00	1,398.00	818.00	740.00	1,500.00	760.00	.00
10-50-5840 GROUP TERM LIFE INSURANCE	1,361.56	1,122.27	1,700.98	1,302.10	879.06	2,192.00	1,312.94	.00
10-50-5850 EMPLOYEE HEALTH INSURANCE	35,438.81	30,662.01	60,943.99	37,451.13	46,094.03	80,000.00	33,905.97	.00
10-50-5851 COBRAADMIN COSTS	.00	.00	208.00	52.00	188.00	160.00	28.00-	.00
10-50-5870 PENSION	3,024.47	3,406.30	3,685.52	2,376.10	1,463.36	4,164.00	2,700.64	.00
TOTAL TAXES & BENEFITS	55,854.02	52,084.32	81,826.84	50,145.74	57,389.80	102,165.00	44,775.20	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	6,116.47	8,874.11	12,537.97	7,109.02	8,334.37	13,000.00	4,665.63	.00
10-50-6020 UTILITIES	6,270.96	7,029.66	6,609.11	3,347.52	2,499.80	7,900.00	5,400.20	.00
10-50-6030 INSURANCE	12,121.00	19,459.01	17,902.46	13,419.34	13,863.57	20,602.00	6,738.43	.00
10-50-6031 INSURANCE-DEDUCTIONS	.00	.00	1,355.57	.00	.00	.00	.00	.00
10-50-6050 COUNTY TREASURER'S FEES	8,239.55	8,775.01	8,932.32	7,652.60	8,074.96	9,000.00	925.04	.00
10-50-6060 ELECTIONS	1,253.91	997.37	410.37	20.00-	.00	2,000.00	2,000.00	.00
TOTAL OVERHEAD	34,001.89	45,135.16	47,747.80	31,508.48	32,772.70	52,502.00	19,729.30	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	50,160.63	73,507.36	50,463.46	24,774.56	22,928.22	28,000.00	5,071.78	.00
10-50-7004 IT CONTRACT LABOR	.00	.00	5,183.11	3,433.12	14,435.89	7,000.00	7,435.89-	.00
10-50-7025 LEGAL FEES	46,826.00	41,760.05	68,345.70	33,220.56	42,931.70	52,000.00	9,068.30	.00
10-50-7027 AUDIT FEES	11,500.00	13,350.00	13,500.00	7,500.00	.00	14,000.00	14,000.00	.00
10-50-7030 PLANNING	70.59	.00	.00	.00	.00	4,500.00	4,500.00	.00
10-50-7032 P & A REVIEW	9,650.00	.00	.00	.00	.00	.00	.00	.00
10-50-7035 PLANNING COMMISSION	256.09	736.37	.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	.00	.00	142,547.00	.00	142,547.00-	.00
10-50-7100 C.H. CLEAN/SUPPLIES	3,026.59	4,017.79	3,295.99	3,193.05	1,414.82	4,800.00	3,385.18	.00
10-50-7104 IT SUPPLIES	.00	1,613.96	1,290.41	1,188.37	1,263.32	1,500.00	236.68	.00
10-50-7400 MAINTENANCE- CITY HALL	2,776.69	4,595.94	4,045.78	1,694.00	5,514.10	4,000.00	1,514.10-	.00
10-50-7600 VEHICLE OIL & GAS - ADMIN	320.80-	43.47	743.67	58.31	.00	1,000.00	1,000.00	.00
10-50-7601 VEHICLE OIL & GAS - SCHOOL	.00	5,215.42	6,302.19	3,372.95	1,273.91	5,000.00	3,726.09	.00
10-50-7720 SAFETY EXPENSE	.00	5.91	.00	.00	.00	.00	.00	.00
10-50-7800 DUES & SUBSCRIPTIONS	11,040.90	8,836.75	11,457.38	7,898.88	4,284.37	12,000.00	7,715.63	.00
10-50-7811 COUNCIL & OTHER MEETINGS	9,633.70	5,924.47	2,089.69	300.04	4,185.40	10,000.00	5,814.60	.00
10-50-7820 HOSTED MEETINGS	2,361.22	575.51	529.77	529.77	.00	2,000.00	2,000.00	.00
10-50-7830 OFFICE SUPPLIES	1,964.36	3,650.36	3,406.34	1,967.56	3,204.52	4,600.00	1,395.48	.00
10-50-7835 COPIER/PRINTER EXPENSE	4,523.74	3,346.78	4,243.62	2,824.67	1,668.19	4,600.00	2,931.81	.00
10-50-7850 PRINTING/PUBLICATIONS	3,628.87	6,655.01	7,249.18	2,904.46	3,318.36	4,500.00	1,181.64	.00
10-50-7854 DONATIONS TO OTHER ORG.	1,588.56	2,208.56	231.29	.00	3,500.00	3,000.00	500.00-	.00
10-50-7860 TRAINING	13,563.09	16,259.07	19,022.97	10,865.04	4,580.96	17,000.00	12,419.04	.00
10-50-7862 HIRING COST	28,686.19	9,219.95-	3,043.34	1,609.69	2,002.12	2,500.00	497.88	.00
10-50-7865 EMPLOYEE FUNCTIONS	3,295.51	3,436.12	1,400.95	161.57	209.46	4,000.00	3,790.54	.00
10-50-7880 POSTAGE	1,405.20	2,930.39	1,467.00	778.00	250.94	2,500.00	2,249.06	.00
10-50-7900 OTHER EXPENSES	3,953.44	5,262.43	226.82	2,020.32-	313.30	2,500.00	2,186.70	.00
TOTAL OPERATING MAINTENANCE	209,590.57	194,711.77	207,538.66	106,254.28	259,826.58	202,200.00	57,626.58-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	2,595.47	6,798.70	264.99	1,382.95	.00	1,500.00	1,500.00	.00
10-50-8104 IT INVENTORIED EQUIPMENT	.00	.00	7,369.38	4,469.37	762.75	7,400.00	6,637.25	.00
10-50-8210 CAPITAL IMPROVEMENTS	4,968.33	87,833.01	23,884.09	2,233.87-	.00	.00	.00	.00
10-50-8250 CITY HALL IMPROVEMENT	.00	.00	408.90	.00	11,060.03	35,000.00	23,939.97	.00
10-50-8400 CAPITAL EQUIPMENT	.00	24,470.00	18,899.00	18,899.00	.00	.00	.00	.00
10-50-8402 IT CAPITAL EXPENDITURES	16,009.27	.00	.00	.00	.00	41,623.00	41,623.00	.00
TOTAL CAPITAL EXPENDITURES	23,573.07	119,101.71	50,826.36	22,517.45	11,822.78	85,523.00	73,700.22	.00
EMERGENCY SERVICES CENTER:								
10-50-9010 E.S.C. MNTCE/OTHER	1,028.00	1,868.57	1,872.68	1,404.51	1,447.77	2,000.00	552.23	.00
10-50-9020 E.S.C. UTILITIES	3,143.76	3,589.78	3,177.28	1,799.93	1,968.56	4,500.00	2,531.44	.00
TOTAL EMERGENCY SERVICES CENTER	4,171.76	5,458.35	5,049.96	3,204.44	3,416.33	6,500.00	3,083.67	.00
TOTAL GENERAL GOVERNMENT EXPENSES	484,443.75	580,146.98	548,660.17	301,755.69	455,799.49	658,445.00	202,645.51	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	77,253.26	88,253.16	92,653.77	49,735.30	57,687.30	99,994.00	42,306.70	.00
10-51-5065 OFFICERS	252,004.00	273,441.19	232,693.09	124,424.45	181,206.66	284,293.00	103,086.34	.00
10-51-5068 TRAINING	752.50	.00	.00	.00	.00	5,000.00	5,000.00	.00
10-51-5600 VEH. MAINT. - PW CREW	7,236.70	7,033.46	7,509.54	1,192.77	4,306.47	3,800.00	506.47-	.00
10-51-5651 SECURITY WAGES	1,750.59	1,538.91	.00	.00	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	338,997.05	370,266.72	332,856.40	175,352.52	243,200.43	393,087.00	149,886.57	.00
TAXES & BENEFITS:								
10-51-5800 FICA	24,855.31	27,197.01	24,702.94	12,988.78	18,344.46	27,169.00	8,824.54	.00
10-51-5810 UNEMPLOYMENT	974.79	1,066.53	880.56	509.40	710.52	1,067.00	356.48	.00
10-51-5830 WORKERS' COMP	15,878.00	19,964.58	15,249.19	11,336.14	7,427.87	14,000.00	6,572.13	.00
10-51-5840 GROUP TERM LIFE INSURANCE	3,051.67	2,678.10	2,367.38	1,651.40	2,209.15	3,132.00	922.85	.00
10-51-5850 EMPLOYEE HEALTH INSURANCE	80,455.79	66,055.19	71,309.75	48,998.73	52,715.82	90,990.00	38,274.18	.00
10-51-5855 MEDICAL	230.00	170.00	589.50	246.00	136.00	250.00	114.00	.00
10-51-5870 PENSION	8,832.73	8,673.71	6,039.79	3,155.28	3,290.59	10,417.00	7,126.41	.00
TOTAL TAXES & BENEFITS	134,278.29	125,805.12	121,139.11	78,885.73	84,834.41	147,025.00	62,190.59	.00
OVERHEAD:								
10-51-6010 TELEPHONE / COMMUNICATIONS	4,705.49	6,901.43	7,996.79	4,010.11	4,858.51	10,200.00	5,341.49	.00
10-51-6011 DISPATCH COMMUNICATIONS	40,881.00	40,343.33	54,052.96	40,823.70	24,621.58	47,721.00	23,099.42	.00
10-51-6020 UTILITIES	619.11	694.10	696.48	401.48	350.14	800.00	449.86	.00
10-51-6030 INSURANCE	14,354.00	23,434.02	22,895.14	17,171.36	17,700.23	26,363.00	8,662.77	.00
TOTAL OVERHEAD	60,559.60	71,372.88	85,641.37	62,406.65	47,530.46	85,084.00	37,553.54	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	1,392.13	10,952.25	4,080.00	4,063.00	.00	4,000.00	4,000.00	.00
10-51-7004 IT CONTRACT LABOR	.00	.00	2,423.75	1,531.25	1,040.05	6,350.00	5,309.95	.00
10-51-7060 COMMUNITY POLICING	2,478.67	2,309.04	3,587.36	949.21	750.98	2,500.00	1,749.02	.00
10-51-7100 SUPPLIES	3,394.84	2,392.60	8,158.58	1,710.21	3,126.26	6,200.00	3,073.74	.00
10-51-7104 IT SUPPLIES	.00	.00	599.87	291.83	627.05	500.00	127.05-	.00
10-51-7180 UNIFORMS	2,970.43	2,566.76	2,935.40	1,798.57	396.35	2,940.00	2,543.65	.00
10-51-7600 VEHICLE OIL & GAS	7,107.11	10,025.09	9,740.25	4,618.56	5,087.40	8,500.00	3,412.60	.00
10-51-7650 VEHICLE R & M/SUPPLIES	2,694.27	6,155.54	5,315.41	3,963.06	3,616.12	8,500.00	4,883.88	.00
10-51-7654 RADIO MAINTENANCE	645.50	439.75	633.00	348.00	384.00	2,000.00	1,616.00	.00
10-51-7800 DUES & SUBSCRIPTIONS	4,139.00	4,018.38	5,334.26	2,759.98	891.66	5,200.00	4,308.34	.00
10-51-7830 OFFICE SUPPLIES	.00	1,471.36	2,043.18	1,367.58	2,433.84	1,325.00	1,108.84-	.00
10-51-7835 COPIER/PRINTER EXPENSES	.00	.00	.00	.00	.00	1,300.00	1,300.00	.00
10-51-7850 ARREST/INVESTIGATION COSTS	1,134.62	756.12	4,449.76	4,353.00	.00	3,000.00	3,000.00	.00
10-51-7855 JUVENILE DIV. PROGRAM	4,000.00	3,000.00	5,000.00	5,000.00	.00	7,500.00	7,500.00	.00
10-51-7860 TRAINING	4,212.27	7,143.12	8,798.45	8,032.29	5,370.45	11,000.00	5,629.55	.00
10-51-7862 HIRING COST	414.00	3,892.42	13,339.36	4,219.99	94.00	1,000.00	906.00	.00
10-51-7870 ANIMAL CONTROL	.00	1,115.00	105.00	.00	.00	600.00	600.00	.00
10-51-7880 POSTAGE	102.42	8.33	10.35	10.35	58.20	150.00	91.80	.00
10-51-7887 SHOOTING RANGE MAINTENANCE	4,665.59	313.97	6,644.78	1,477.95	1,840.80	3,000.00	1,159.20	.00
10-51-7900 OTHER EXPENSES	2,778.24	1,518.97	1,674.22	1,091.64	141.48	1,000.00	858.52	.00
TOTAL OPERATING MAINTENANCE	42,129.09	58,078.70	84,872.98	47,586.47	25,858.64	76,565.00	50,706.36	.00
CAPITAL EXPENDITURES:								
10-51-8100 INVENTORIED EQUIPMENT	5,233.78	4,408.88	4,233.08	2,253.58	422.84	4,800.00	4,377.16	.00
10-51-8104 IT INVENTORIED EQUIPMENT	.00	.00	6,112.74	6,024.76	16.98	2,400.00	2,383.02	.00
10-51-8210 CAPITAL IMPROVEMENTS	5,119.89	.00	.00	.00	.00	.00	.00	.00
10-51-8402 IT CAPITAL EXPENDITURES	8,131.64	28.00	55,212.00	.00	.00	.00	.00	.00
10-51-8420 POLICE CAR	.00	82,140.07	18,899.00	18,899.00	3,441.09	53,000.00	49,558.91	.00
TOTAL CAPITAL EXPENDITURES	18,485.31	86,576.95	84,456.82	27,177.34	3,880.91	60,200.00	56,319.09	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	20,246.58	6,983.03	.00	.00	.00	.00	.00	.00
10-51-9545 DEBT SERVICE INTEREST	1,267.99	868.60	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	21,514.57	7,851.63	.00	.00	.00	.00	.00	.00
TOTAL POLICE DEPT. EXPENSES	615,963.91	719,952.00	708,966.68	391,408.71	405,304.85	761,961.00	356,656.15	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	4,422.53	3,654.12	4,528.69	2,804.63	1,620.91	6,000.00	4,379.09	.00
10-52-5600 VEH. MAINT. - PW CREW	3,377.17	3,282.34	3,504.42	556.62	2,009.73	1,518.00	491.73-	.00
TOTAL SALARIES AND WAGES	7,799.70	6,936.46	8,033.11	3,361.25	3,630.64	7,518.00	3,887.36	.00
TAXES & BENEFITS:								
10-52-5800 FICA	597.44	534.37	599.59	253.15	264.90	700.00	435.10	.00
10-52-5810 UNEMPLOYMENT	23.50	21.00	19.98	9.92	10.43	30.00	19.57	.00
10-52-5830 WORKERS' COMP	11,725.00	14,684.88	309.18	184.86	121.12	9,400.00	9,278.88	.00
10-52-5840 GROUP TERM LIFE INSURANCE	36.69	30.16	17.20	5.70	24.00	40.00	16.00	.00
10-52-5850 EMPLOYEE HEALTH INSURANCE	1,228.49	976.30	955.48	349.36	1,227.52	1,002.00	225.52-	.00
10-52-5855 MEDICAL	300.00	308.00	.00	.00	.00	.00	.00	.00
10-52-5870 PENSION	51.34	95.44	.00	.00	46.46	60.00	13.54	.00
TOTAL TAXES & BENEFITS	13,962.46	16,650.15	1,901.43	802.99	1,694.43	11,232.00	9,537.57	.00
OVERHEAD:								
10-52-6010 TELEPHONE / COMMUNICATIONS	899.36	1,183.83	2,104.86	1,115.59	1,274.76	1,500.00	225.24	.00
10-52-6011 DISPATCH COMMUNICATIONS	1,953.50	1,111.25	718.62	281.99	475.54	1,500.00	1,024.46	.00
10-52-6020 UTILITIES	3,143.74	3,639.72	3,403.62	1,799.93	1,742.24	3,500.00	1,757.76	.00
10-52-6030 INSURANCE	10,881.33	17,192.00	16,879.96	12,659.97	13,049.88	19,440.00	6,390.12	.00
10-52-6740 INSPECTIONS	.00	.00	.00	.00	.00	5,000.00	5,000.00	.00
TOTAL OVERHEAD	16,877.93	23,126.80	23,107.06	15,857.48	16,542.42	30,940.00	14,397.58	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	168.00	3,000.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.00
10-52-7004 IT CONTRACT LABOR	.00	.00	192.50	140.00	140.00	.00	140.00-	.00
10-52-7100 SUPPLIES	6,190.34	6,190.53	5,298.07	4,840.13	1,014.47	6,000.00	4,985.53	.00
10-52-7104 IT SUPPLIES	.00	.00	85.72	.00	46.80	.00	46.80-	.00
10-52-7400 BUILDING MAINTENANCE	.00	120.20	333.55	243.55	.00	3,000.00	3,000.00	.00
10-52-7600 VEHICLE OIL & GAS	374.47	1,602.12	924.50	649.74	650.32	800.00	149.68	.00
10-52-7650 VEHICLE R & M/SUPPLIES	1,654.58	5,999.48	7,282.01	5,122.77	4,438.20	6,000.00	1,561.80	.00
10-52-7651 EQUIPMENT MAINTENANCE	4,464.75	3,616.51	4,616.00	.00	61.52	500.00	438.48	.00
10-52-7800 DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	.00	250.00	250.00	.00
10-52-7830 OFFICE SUPPLIES	38.43	.00	.00	.00	.00	.00	.00	.00
10-52-7860 TRAINING	6,854.34	6,382.14	7,678.59	2,656.64	3,254.98	8,000.00	4,745.02	.00
10-52-7890 SOCIAL ACTIVITIES	1,484.21	2,396.29	1,868.16	1,830.36	.00	2,400.00	2,400.00	.00
10-52-7891 JULY 4TH GAMES	13,473.87	13,436.32	1,200.00	1,200.00	.00	1,200.00	1,200.00	.00
10-52-7892 FIREWORKS EXPENSE	.00	73.76	12,165.32	11,996.59	.00	12,000.00	12,000.00	.00
10-52-7900 OTHER EXPENSES	9,819.96	165.07	1,370.58	1,351.80	1,320.00	1,470.00	150.00	.00
10-52-7910 PENSION FUND CONTRIBUTION	18,000.00	18,000.00	18,000.00	.00	.00	20,027.00	20,027.00	.00
TOTAL OPERATING MAINTENANCE	63,022.95	60,982.42	64,015.00	33,031.58	10,926.29	64,647.00	53,720.71	.00
CAPITAL EXPENDITURES:								
10-52-8100 INVENTORIED EQUIPMENT	7,944.73	11,994.19	9,282.35	.00	.00	18,000.00	18,000.00	.00
10-52-8104 IT INVENTORIED EQUIPMENT	.00	.00	.00	.00	.00	2,200.00	2,200.00	.00
10-52-8400 CAPITAL EQUIPMENT	.00	.00	.00	.00	27,367.66	35,000.00	7,632.34	.00
10-52-8402 IT CAPITAL EXPENDITURES	1,854.41	7.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	9,799.14	12,001.19	9,282.35	.00	27,367.66	55,200.00	27,832.34	.00
DEBT SERVICE:								
10-52-9540 DEBT SERVICE PRINCIPAL	27,053.29	27,837.56	28,644.58	28,644.58	29,474.99	29,475.00	.01	.00
10-52-9545 DEBT SERVICE INTEREST	7,934.82	7,150.55	6,343.53	6,343.53	5,513.12	5,513.00	.12-	.00
TOTAL DEBT SERVICE	34,988.11	34,988.11	34,988.11	34,988.11	34,988.11	34,988.00	.11-	.00
TOTAL FIRE DEPT. EXPENSES	146,450.29	154,685.13	141,327.06	88,041.41	95,149.55	204,525.00	109,375.45	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	22,601.33	27,596.94	8,012.36	2,477.37	13,322.85	23,094.00	9,771.15	.00
10-53-5110 PW CREW	125,464.17	131,070.59	74,103.83	45,781.16	59,969.56	100,216.00	40,246.44	.00
10-53-5151 RECLASSIFICATION TO CAPITALIZE	7,656.23-	4,921.17-	.00	.00	.00	.00	.00	.00
10-53-5153 PW IMPROVEMENTS	7,656.23	4,921.17	.00	.00	.00	.00	.00	.00
10-53-5600 VEH. MAINT. - PW CREW	10,613.85	10,315.84	15,637.06	6,372.50	6,316.20	11,958.00	5,641.80	.00
TOTAL SALARIES AND WAGES	158,679.35	168,983.37	97,753.25	54,631.03	79,608.61	135,268.00	55,659.39	.00
TAXES & BENEFITS:								
10-53-5800 FICA	12,105.41	12,931.28	7,258.29	4,096.41	5,888.39	9,338.00	3,449.61	.00
10-53-5810 UNEMPLOYMENT	474.23	506.61	329.64	165.82	230.83	364.00	133.17	.00
10-53-5830 WORKERS' COMP	6,291.00	7,906.84	4,020.16	3,434.43	2,524.67	3,870.00	1,345.33	.00
10-53-5831 FLEX PLAN COSTS	302.50	355.50	.00	.00	.00	.00	.00	.00
10-53-5840 GROUP TERM LIFE INSURANCE	1,906.31	1,936.01	1,132.41	620.93	806.72	1,133.00	326.28	.00
10-53-5850 EMPLOYEE HEALTH INSURANCE	61,997.40	51,950.45	15,742.21	12,372.50	7,295.60	22,025.00	14,729.40	.00
10-53-5855 MEDICAL	306.66	239.31	587.39	334.27	37.40	600.00	562.60	.00
10-53-5870 PENSION	4,533.98	3,719.02	2,054.47	1,403.10	1,793.46	2,991.00	1,197.54	.00
TOTAL TAXES & BENEFITS	87,917.49	79,545.02	31,124.57	22,427.46	18,577.07	40,321.00	21,743.93	.00
OVERHEAD:								
10-53-6010 TELEPHONE / COMMUNICATIONS	3,674.34	4,628.58	4,294.00	1,928.03	2,728.87	3,615.00	886.13	.00
10-53-6020 UTILITIES	1,760.85	2,201.72	1,876.11	1,104.47	2,066.25	3,000.00	933.75	.00
10-53-6021 TRASH REMOVAL	.00	10,331.02	735.51	.00	.00	2,000.00	2,000.00	.00
10-53-6025 STREET LIGHTS	14,686.24	13,954.39	13,668.57	6,031.47	5,942.81	12,000.00	6,057.19	.00
10-53-6029 SANITATION	.00	.00	850.00	850.00	.00	1,000.00	1,000.00	.00
10-53-6030 INSURANCE	2,800.00	3,695.01	4,461.28	3,345.96	2,299.34	5,140.00	2,840.66	.00
10-53-6031 INSURANCE-DEDUCTIONS	.00	1,000.00	.00	.00	.00	.00	.00	.00
10-53-6050 COUNTY TREASURER'S FEES	1,491.70	1,587.82	1,606.43	1,376.28	1,452.24	1,600.00	147.76	.00
TOTAL OVERHEAD	24,413.13	37,398.54	27,491.90	14,636.21	14,489.51	28,355.00	13,865.49	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	7,111.33	8,815.12	15,646.36	11,604.10	675.00	17,000.00	16,325.00	.00
10-53-7004 IT CONTRACT LABOR	.00	.00	647.50	388.50	591.55	3,000.00	2,408.45	.00
10-53-7104 IT SUPPLIES	.00	.00	210.70	161.06	214.95	250.00	35.05	.00
10-53-7110 STREET PATCHING	.00	.00	77.87	77.87	.00	3,000.00	3,000.00	.00
10-53-7112 BRIDGE MATERIAL	1,567.40	1,560.23	1,576.36	1,576.36	.00	2,000.00	2,000.00	.00
10-53-7120 DRAINAGE MATERIAL	134.73	.00	654.27	.00	.00	.00	.00	.00
10-53-7130 FLUME MATERIALS	.00	.00	307.15	.00	.55	2,500.00	2,499.45	.00
10-53-7135 SAND	9,593.75	9,999.69	9,999.94	.00	.00	10,000.00	10,000.00	.00
10-53-7140 ST SUPPLIES/MATERIALS	10,931.89	8,494.73	20,544.34	10,658.16	3,765.69	20,000.00	16,234.31	.00
10-53-7150 DUST CONTROL - CONTRACT	23,769.90	22,365.00	25,515.00	27,015.00	26,460.00	26,000.00	460.00-	.00
10-53-7185 EQUIPMENT RENTAL	.00	.00	1,640.76	.00	.00	5,000.00	5,000.00	.00
10-53-7200 MAINTENANCE & REPAIRS	10,150.65	191.06	4,603.95	428.76	796.28	5,000.00	4,203.72	.00
10-53-7470 TOOLS	.00	228.20	936.90	548.67	284.61	750.00	465.39	.00
10-53-7600 VEHICLE OIL & GAS	6,111.87	8,539.00	11,062.83	6,941.47	3,036.34	9,000.00	5,963.66	.00
10-53-7650 VEHICLE R & M/SUPPLIES	9,749.29	12,278.72	34,315.54	13,376.37	11,549.40	25,000.00	13,450.60	.00
10-53-7700 CITY SHOP EXPENSE	3,774.14	6,690.38	9,647.60	5,567.41	171.86	10,000.00	9,828.14	.00
10-53-7720 SAFETY EXPENSE	563.70	621.61	317.92	15.99	453.30	800.00	346.70	.00
10-53-7800 DUES & SUBSCRIPTIONS	.00	13.10	70.00	.00	.00	.00	.00	.00
10-53-7830 OFFICE SUPPLIES	.00	403.01	548.82	186.57	222.48	500.00	277.52	.00
10-53-7835 COPIER/PRINTER EXPENSE	.00	261.20	342.08	212.16	165.67	500.00	334.33	.00
10-53-7860 TRAINING	.00	502.97	153.33	70.00	.00	250.00	250.00	.00
10-53-7862 HIRING COST	510.98	658.40	395.74	337.07	5.00	400.00	395.00	.00
10-53-7870 UNIFORMS	1,145.71	1,200.00	1,200.01	2,194.01	1,200.00	1,200.00	.00	.00
10-53-7880 POSTAGE	.00	.00	.00	.00	6.75	200.00	193.25	.00
10-53-7900 OTHER	6,532.56	2,156.15	995.19	67.20	219.15	1,000.00	780.85	.00
TOTAL OPERATING MAINTENANCE	91,647.90	84,978.57	141,410.16	81,426.73	49,818.58	143,350.00	93,531.42	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	977.35	2,567.06	346.73	1,012.60	1,805.45	2,500.00	694.55	.00
10-53-8104 IT INVENTORIED EQUIPMENT	.00	595.50	2,436.95	377.90	1,676.57	1,667.00	9.57-	.00
10-53-8250 CAPITAL IMPROVEMENTS	.00	.00	.00	.00	53,517.82	228,000.00	174,482.18	.00
10-53-8400 CAPITAL EQUIPMENT	9,284.57	.00	25,492.00	5,572.00	.00	106,500.00	106,500.00	.00
10-53-8402 IT CAPITAL EXPENDITURES	3,657.31	14.00	.00	.00	.00	.00	.00	.00
10-53-8420 VEHICLES	.00	37,157.00	.00	.00	.00	19,350.00	19,350.00	.00
TOTAL CAPITAL EXPENDITURES	13,919.23	40,333.56	28,275.68	6,962.50	56,999.84	359,017.00	302,017.16	.00
DEBT SERVICE:								
10-53-9540 DEBT SERVICE PRINCIPAL	35,953.53	38,767.12	12,288.73	7,359.61	7,699.31	12,777.00	5,077.69	.00
10-53-9545 DEBT SERVICE INTEREST	3,613.66	3,665.62	1,270.92	489.46	253.65	885.00	631.35	.00
TOTAL DEBT SERVICE	39,567.19	42,432.74	13,559.65	7,849.07	7,952.96	13,662.00	5,709.04	.00
CAPITAL IMPRV - FLUMES/STREETS:								
10-53-9570 FLUME REPAIR/IMPROVEMENT	.00	.00	27,320.14	.00	17,865.29	100,000.00	82,134.71	.00
10-53-9575 DRAINAGE/RIVER DREDGING	24,424.32	49,008.55	15,965.00	.00	.00	25,000.00	25,000.00	.00
10-53-9580 STREET PAVING	126,846.50	.00	.00	.00	.00	.00	.00	.00
10-53-9590 CAPITALIZED WAGES	.00	4,921.17	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	151,270.82	53,929.72	43,285.14	.00	17,865.29	125,000.00	107,134.71	.00
TOTAL PUBLIC WORKS DEPT. EXPENSES	567,415.11	507,601.52	382,900.35	187,933.00	245,311.86	844,973.00	599,661.14	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>COMMUNITY CENTER EXPENSES</u>								
SALARIES AND WAGES:								
10-54-5012 CITY RESOURCES DIRECTOR	13,962.47	15,521.33	8,044.80	4,377.36	4,708.06	8,160.00	3,451.94	.00
10-54-5540 CUSTODIAN / PW MAINTENANCE	26,158.42	28,136.84	26,567.45	13,113.41	12,523.21	17,127.00	4,603.79	.00
10-54-5650 EVENT COORDINATOR	20,728.47	23,933.52	24,082.53	13,090.74	15,532.92	24,385.00	8,852.08	.00
TOTAL SALARIES AND WAGES	60,849.36	67,591.69	58,694.78	30,581.51	32,764.19	49,672.00	16,907.81	.00
TAXES & BENEFITS:								
10-54-5800 FICA	4,322.91	4,825.84	4,299.99	2,272.16	2,383.17	4,819.00	2,435.83	.00
10-54-5810 UNEMPLOYMENT	169.43	188.99	199.31	82.86	93.46	178.00	84.54	.00
10-54-5830 WORKERS' COMP	1,873.00	2,353.82	2,020.96	1,417.22	1,186.79	1,425.00	238.21	.00
10-54-5840 GROUP TERM LIFE INSURANCE	641.92	622.86	618.25	414.11	428.56	720.00	291.44	.00
10-54-5850 EMPLOYEE HEALTH INSURANCE	24,857.70	23,778.00	23,368.10	14,778.00	17,014.82	26,052.00	9,037.18	.00
10-54-5870 PENSION	1,821.62	2,019.87	1,585.77	750.60	940.53	1,643.00	702.47	.00
TOTAL TAXES & BENEFITS	33,686.58	33,789.38	32,092.38	19,714.95	22,047.33	34,837.00	12,789.67	.00
OVERHEAD:								
10-54-6010 TELEPHONE / COMMUNICATIONS	2,284.30	2,244.17	2,197.93	1,196.89	1,286.90	2,200.00	913.10	.00
10-54-6020 UTILITIES	6,151.74	7,016.18	6,998.86	3,708.48	3,350.97	8,100.00	4,749.03	.00
10-54-6030 INSURANCE	2,331.00	3,400.00	3,871.48	2,903.61	2,993.04	4,460.00	1,466.96	.00
10-54-6100 ADVERTISING	.00	.00	.00	.00	.00	700.00	700.00	.00
10-54-6720 ELEVATOR	3,381.52	3,131.52	4,264.56	3,098.42	2,497.86	4,500.00	2,002.14	.00
TOTAL OVERHEAD	14,148.56	15,791.87	17,332.83	10,907.40	10,128.77	19,960.00	9,831.23	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	648.21	3,339.15	799.55	793.90	.00	8,000.00	8,000.00	.00
10-54-7004 IT CONTRACT LABOR	.00	.00	621.25	533.75	230.89	.00	230.89-	.00
10-54-7005 CONTRACT CLEANING	.00	262.50	.00	.00	.00	.00	.00	.00
10-54-7100 SUPPLIES	3,490.67	5,598.91	4,059.95	3,473.42	5,024.83	5,575.00	550.17	.00
10-54-7103 LAUNDRY	256.00	.00	60.00	60.00	.00	350.00	350.00	.00
10-54-7104 IT SUPPLIES	.00	.00	27.62	.00	23.40	.00	23.40-	.00
10-54-7200 MAINTENANCE & REPAIRS	558.35	2,962.31	3,080.54	2,631.09	6,734.46	5,000.00	1,734.46-	.00
10-54-7830 OFFICE SUPPLIES	.00	569.32	62.05	62.05	.00	350.00	350.00	.00
10-54-7900 OTHER EXPENSES	140.00	140.00	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	5,093.23	12,872.19	8,710.96	7,554.21	12,013.58	19,275.00	7,261.42	.00
CAPITAL EXPENDITURES:								
10-54-8100 INVENTORIED EQUIPMENT	6,640.17	1,657.24	1,401.35	.00	3,685.66	12,000.00	8,314.34	.00
10-54-8104 IT INVENTORIED EQUIPMENT	.00	.00	230.17	.00	.00	.00	.00	.00
10-54-8250 CAPITAL IMPROVEMENTS	18,662.73	25,082.58	26,634.98	26,667.66	.00	18,000.00	18,000.00	.00
10-54-8400 CAPITAL EQUIPMENT	.00	.00	369.99	.00	.00	.00	.00	.00
10-54-8402 IT CAPITAL EXPENDITURES	2,065.62	2.80	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	27,368.52	26,742.62	28,636.49	26,667.66	3,685.66	30,000.00	26,314.34	.00
TOTAL COMMUNITY CENTER EXPENSES	141,146.25	156,787.75	145,467.44	95,425.73	80,639.53	153,744.00	73,104.47	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	7,533.70	9,199.12	4,552.85	2,477.33	2,664.59	4,619.00	1,954.41	.00
10-55-5520 GARDENERS/MAINT WAGES	22,959.25	34,297.36	33,418.67	13,774.08	17,816.27	35,945.00	18,128.73	.00
10-55-5540 CUSTODIAN	.00	.00	569.43	224.39	.00	.00	.00	.00
10-55-5545 PW MAINTENANCE CREW	32,018.95	33,390.88	29,656.22	15,322.65	12,807.88	.00	12,807.88-	.00
10-55-5600 VEH. MAINT. - PW CREW	5,789.14	5,626.75	8,529.68	3,476.24	3,445.15	6,524.00	3,078.85	.00
10-55-5680 PARKS/FACILITIES MAINT. MGR.	.00	.00	.00	.00	.00	24,120.00	24,120.00	.00
TOTAL SALARIES AND WAGES	68,301.04	82,514.11	76,726.85	35,274.69	36,733.89	71,208.00	34,474.11	.00
TAXES & BENEFITS:								
10-55-5800 FICA	5,246.00	6,192.80	6,734.86	3,609.34	2,756.11	7,038.00	4,281.89	.00
10-55-5810 UNEMPLOYMENT	205.90	243.12	338.37	221.76	108.24	399.00	290.76	.00
10-55-5830 WORKERS' COMP	3,803.00	4,778.53	3,118.76	2,258.46	1,479.83	3,390.00	1,910.17	.00
10-55-5840 GROUP TERM LIFE INSURANCE	471.92	414.76	389.03	236.30	280.88	450.00	169.12	.00
10-55-5850 EMPLOYEE HEALTH INSURANCE	15,217.99	11,892.18	11,774.30	7,204.38	8,734.86	13,433.00	4,698.14	.00
10-55-5855 MEDICAL	.00	41.67	.00	.00	.00	.00	.00	.00
10-55-5870 PENSION	1,243.39	999.44	835.01	476.91	457.07	927.00	469.93	.00
TOTAL TAXES & BENEFITS	26,188.20	24,562.50	23,190.33	14,007.15	13,816.99	25,637.00	11,820.01	.00
OVERHEAD:								
10-55-6010 TELEPHONE / COMMUNICATIONS	2,030.24	1,014.56	1,313.41	863.11	813.28	1,475.00	661.72	.00
10-55-6020 UTILITIES	4,980.97	6,576.87	6,612.46	3,602.92	4,424.50	6,695.00	2,270.50	.00
10-55-6021 TRASH REMOVAL	971.03	.00	704.07	.00	.00	1,000.00	1,000.00	.00
10-55-6029 SANITATION	790.00	1,309.54	1,570.00	910.00	2,117.00	1,800.00	317.00-	.00
10-55-6030 INSURANCE	1,492.00	2,396.00	2,380.08	1,785.06	1,840.02	2,741.00	900.98	.00
10-55-6031 INSURANCE-DEDUCTIONS	.00	.00	1,000.00	.00	.00	.00	.00	.00
TOTAL OVERHEAD	10,264.24	11,296.97	13,580.02	7,161.09	9,194.80	13,711.00	4,516.20	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	829.02	371.49	339.55	333.90	.00	1,000.00	1,000.00	.00
10-55-7004 IT CONTRACT LABOR	.00	.00	140.00	140.00	140.00	170.00	30.00	.00
10-55-7100 PARKS MAINT SUPPLIES	12,646.20	11,265.30	12,015.69	2,406.77	908.38	8,000.00	7,091.62	.00
10-55-7101 PAPER/CLEANING SUPPLIES	4,414.60	5,094.40	7,818.49	6,085.32	1,454.65	10,000.00	8,545.35	.00
10-55-7102 PARC SUPPLIES	954.72	1,475.92	218.99	93.71-	102.50	1,670.00	1,567.50	.00
10-55-7104 IT SUPPLIES	.00	.00	.00	.00	.00	250.00	250.00	.00
10-55-7125 FERTILIZER	.00	300.00	.00	.00	300.00	600.00	300.00	.00
10-55-7150 TREE MAINTENANCE	5,128.00	3,931.32	3,560.00	2,060.00	3,144.17	4,000.00	855.83	.00
10-55-7160 GEOTHERMAL EXPENSES	3,407.25	1,815.32	10,799.19	570.28	456.52	3,200.00	2,743.48	.00
10-55-7165 PARKS UNIFORMS	1,240.87	1,172.68	1,394.50	330.00	.00	1,200.00	1,200.00	.00
10-55-7200 MAINTENANCE & REPAIRS	4,499.60	8,597.37	5,345.90	2,497.63	16.08	10,000.00	9,983.92	.00
10-55-7201 MAINT. & REPAIRS - MICROHYDRO	707.77	386.23	.00	.00	154.88	3,000.00	2,845.12	.00
10-55-7202 MAINT. & REPAIRS - DOG PARK	.00	707.00	70.09	70.09	300.00	300.00	.00	.00
10-55-7470 TOOLS	.00	171.33	464.75	.00	129.74	500.00	370.26	.00
10-55-7600 VEHICLE OIL & GAS	3,744.76	5,640.23	6,610.55	3,842.15	1,813.14	5,000.00	3,186.86	.00
10-55-7650 VEHICLE R & M/SUPPLIES	2,172.84	720.16	2,578.89	192.23	972.51	2,000.00	1,027.49	.00
10-55-7720 SAFETY EXPENSE	77.52	559.62	1,003.06	.00	.00	500.00	500.00	.00
10-55-7830 OFFICE SUPPLIES	.00	221.29	393.79	104.27	190.50	250.00	59.50	.00
10-55-7835 COPIER/PRINTER EXPENSE	.00	87.08	133.66	90.36	55.22	250.00	194.78	.00
10-55-7860 TRAINING	107.64	.00	.00	.00	.00	500.00	500.00	.00
10-55-7862 HIRING COST	544.80	1,807.40	1,417.93	1,417.93	1,426.62	1,500.00	73.38	.00
10-55-7870 SUPPLIES	296.38	.00	.00	.00	.00	250.00	250.00	.00
10-55-7900 OTHER EXPENSES	180.47	10,482.72	916.89	51.54	102.79	1,200.00	1,097.21	.00
TOTAL OPERATING MAINTENANCE	40,952.44	54,806.86	55,221.92	20,098.76	11,667.70	55,340.00	43,672.30	.00
CAPITAL EXPENDITURES:								
10-55-8100 INVENTORIED EQUIPMENT	7,403.69	630.42	2,047.00	.00	648.95	4,000.00	3,351.05	.00
10-55-8250 CAPITAL IMPROVEMENTS	4,200.00	.00	.00	.00	.00	250,000.00	250,000.00	.00
10-55-8400 CAPITAL EQUIPMENT	26,435.25	.00	.00	.00	25,955.00	46,350.00	20,395.00	.00
10-55-8402 IT CAPITAL EXPENDITURES	1,688.55	2.80	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	39,727.49	633.22	2,047.00	.00	26,603.95	300,350.00	273,746.05	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
DEBT SERVICE:								
10-55-9540 DEBT SERVICE PRINCIPAL	.00	1,919.66	2,000.23	2,000.23	2,084.24	2,085.00	.76	.00
10-55-9545 DEBT SERVICE INTEREST	.00	213.33	132.75	132.75	68.66	68.00	.66-	.00
TOTAL DEBT SERVICE	.00	2,132.99	2,132.98	2,132.98	2,152.90	2,153.00	.10	.00
TOTAL OTHER PARKS EXPENSES	185,433.41	175,946.65	172,899.10	78,674.67	100,170.23	468,399.00	368,228.77	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	2,094.33	2,328.30	2,413.55	1,313.27	1,412.53	2,449.00	1,036.47	.00
10-56-5520 SKI TOW WAGES	1,255.22	3,663.74	8,020.01	6,965.63	6,086.62	8,974.00	2,887.38	.00
10-56-5540 PW MAINTENANCE CREW	1,454.64	1,593.57	1,712.78	925.91	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	4,804.19	7,585.61	12,146.34	9,204.81	7,499.15	11,423.00	3,923.85	.00
TAXES & BENEFITS:								
10-56-5800 FICA	366.16	581.09	799.23	579.44	573.15	673.00	99.85	.00
10-56-5810 UNEMPLOYMENT	14.41	22.98	31.45	22.74	22.49	40.00	17.51	.00
10-56-5830 WORKERS' COMP	508.00	637.80	515.00	386.25	253.10	410.00	156.90	.00
10-56-5840 GROUP TERM LIFE INSURANCE	38.10	34.43	35.35	22.81	26.08	37.00	10.92	.00
10-56-5850 EMPLOYEE HEALTH INSURANCE	1,007.64	883.32	921.31	587.11	675.82	1,035.00	359.18	.00
10-56-5870 PENSION	105.61	115.35	100.42	46.70	39.53	124.00	84.47	.00
TOTAL TAXES & BENEFITS	2,039.92	2,274.97	2,402.76	1,645.05	1,590.17	2,319.00	728.83	.00
OVERHEAD:								
10-56-6020 UTILITIES	386.97	600.03	675.93	403.52	377.62	525.00	147.38	.00
10-56-6029 SANITATION	458.82	436.86	660.52	440.00	380.00	650.00	270.00	.00
10-56-6030 INSURANCE	100.00	160.00	159.88	119.91	123.60	185.00	61.40	.00
10-56-6740 INSPECTIONS	1,297.06	2,113.46	1,223.29	240.10	.00	2,300.00	2,300.00	.00
TOTAL OVERHEAD	2,242.85	3,310.35	2,719.62	1,203.53	881.22	3,660.00	2,778.78	.00
OPERATING MAINTENANCE:								
10-56-7000 CONTRACT LABOR	267.00	.00	.00	.00	.00	1,800.00	1,800.00	.00
10-56-7004 IT CONTRACT LABOR	.00	.00	760.00	.00	.00	.00	.00	.00
10-56-7100 SUPPLIES	8.48	322.01	95.83	75.75	147.28	1,200.00	1,052.72	.00
10-56-7200 MAINTENANCE & REPAIRS	403.39	487.77	740.02	22.00	4.34	1,000.00	995.66	.00
10-56-7900 OTHER EXPENSES	162.00	48.10	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	840.87	857.88	1,595.85	97.75	151.62	4,000.00	3,848.38	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	305.00	.00	1,990.06	.00	.00	.00	.00	.00
10-56-8104 IT INVENTORIED EQUIPMENT	.00	.00	69.05	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	305.00	.00	2,059.11	.00	.00	.00	.00	.00
TOTAL SKI TOW EXPENSES	10,232.83	14,028.81	20,923.68	12,151.14	10,122.16	21,402.00	11,279.84	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>ICE RINK/ROTARY PARK EXPENSES</u>								
SALARIES AND WAGES:								
10-57-5001 ICE RINK/ROTARY PARK WAGES	.00	.00	3,164.92	2,129.26	3,495.28	3,492.00	3.28-	.00
10-57-5540 PW MAINTENANCE CREW	.00	.00	978.89	624.05	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	.00	.00	4,143.81	2,753.31	3,495.28	3,492.00	3.28-	.00
TAXES & BENEFITS:								
10-57-5800 FICA	.00	.00	268.11	162.71	267.39	406.00	138.61	.00
10-57-5810 UNEMPLOYMENT	.00	.00	12.96	8.82	10.48	22.00	11.52	.00
10-57-5830 WORKERS' COMP	.00	.00	130.39	130.39	.00	205.00	205.00	.00
10-57-5840 GROUP TERM LIFE INSURANCE	.00	.00	14.76	7.08	10.48	16.00	5.52	.00
10-57-5850 EMPLOYEE HEALTH INSURANCE	.00	.00	457.13	282.82	352.76	503.00	150.24	.00
10-57-5870 PENSION	.00	.00	116.05	45.88	.00	160.00	160.00	.00
TOTAL TAXES & BENEFITS	.00	.00	999.40	637.70	641.11	1,312.00	670.89	.00
OVERHEAD:								
10-57-6020 UTILITIES	.00	.00	576.12	382.97	653.19	825.00	171.81	.00
10-57-6029 SANITATION	.00	.00	631.24	330.00	650.00	800.00	150.00	.00
10-57-6030 INSURANCE	.00	.00	.00	.00	.00	690.00	690.00	.00
TOTAL OVERHEAD	.00	.00	1,207.36	712.97	1,303.19	2,315.00	1,011.81	.00
OPERATING MAINTENANCE:								
10-57-7100 SUPPLIES	.00	.00	235.86	119.89	109.86	150.00	40.14	.00
10-57-7102 PARC SUPPLIES	.00	.00	208.25	208.25	98.48	.00	98.48-	.00
10-57-7200 MAINTENANCE & REPAIRS	.00	.00	7,416.18	21.00	569.32	.00	569.32-	.00
10-57-7900 OTHER EXPENSES	.00	.00	158.17	100.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	.00	.00	8,018.46	449.14	777.66	150.00	627.66-	.00
TOTAL ICE RINK/ROTARY PARK EXPENSES	.00	.00	14,369.03	4,553.12	6,217.24	7,269.00	1,051.76	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
TOTAL FUND EXPENDITURES	2,151,085.55	2,309,148.84	2,135,513.51	1,159,943.47	1,398,714.91	3,120,718.00	1,722,003.09	.00
NET REVENUE OVER EXPENDITURES	84,723.08-	35,543.97	397,057.30	54,140.87-	117,088.65-	17,396.00	134,484.65	1,856,487.74

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	386,815.10	405,827.68	464,690.22	269,675.77	276,969.25	474,871.00	197,901.75	197
20-40-4051 WATER CHARGES - POOL	14,874.00	18,500.04	17,616.00	10,276.00	10,584.28	21,350.00	10,765.72	107
20-40-4053 WATER CHARGES - BOX CANON	565.20	750.00	669.36	390.46	402.15	690.00	287.85	287
20-40-4057 WATER DEBT SURCHARGE	87,698.37	116,364.12	51,970.58	44,532.86	7,054.02	87,900.00	80,845.98	808
20-40-4058 WATER DEBT SURCHARGE -DEF.INC.	13,971.49-	.00	21,945.00	7,480.72-	.00	.00	.00	0
20-40-4059 WATER DEBT SURCHARGE- REPAY GF	.00	2,429.21	29,122.15	17,026.60	16,773.78	28,300.00	11,526.22	115
20-40-4060 SERVICE CHARGE - WATER	13,841.85	13,399.00	13,653.77	7,979.27	7,976.98	13,673.00	5,696.02	569
20-40-4061 TRANSFER CHARGE - WATER	512.50	537.50	450.00	237.50	225.00	500.00	275.00	275
20-40-4062 WATER OFF/ON CHARGE	320.00	420.00	541.12	100.00	120.00	600.00	480.00	480
TOTAL CUSTOMER REVENUE	490,655.53	558,227.55	600,658.20	342,737.74	320,105.46	627,884.00	307,778.54	307
<u>OTHER REVENUES</u>								
20-43-4300 INVEST FEE-WATER(25%)	3,750.00	17,000.00	11,250.00	9,375.00	7,462.50	26,250.00	18,787.50	187
20-43-4310 OTHER REVENUE	.00	366.24	175.19	175.19	243.35	500.00	256.65	256
20-43-4340 INTEREST INCOME	259.57	306.66	1,754.83	738.71	1,269.34	800.00	(469.34)	469
20-43-4350 WATER TAP - MATL. & LABOR	2,167.25	976.03	553.52	573.72	.00	700.00	700.00	700
20-43-4376 UTILITY-CI FUND TRANSFER	.00	.00	.00	.00	.00	134,300.00	134,300.00	134
20-43-4380 PIPE THAWING	70.00	.00	.00	.00	.00	.00	.00	0
TOTAL OTHER REVENUES	6,246.82	18,648.93	13,733.54	10,862.62	8,975.19	162,550.00	153,574.81	153
TOTAL FUND REVENUE	496,902.35	576,876.48	614,391.74	353,600.36	329,080.65	790,434.00	461,353.35	461

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	16,723.89	23,251.86	37,508.93	23,291.24	18,573.36	29,857.00	11,283.64	.00
20-50-5004 FINANCE & ADMIN. DIRECTOR	15,593.03	20,413.30	20,362.10	10,358.80	5,282.32	19,621.00	14,338.68	.00
20-50-5006 HR MANAGER	9,128.14	10,431.53	10,397.34	5,252.06	5,748.90	9,965.00	4,216.10	.00
20-50-5008 ADMINISTRATIVE CLERKS	34,213.11	38,241.30	45,014.37	23,156.82	26,822.68	52,991.00	26,168.32	.00
20-50-5010 BUILDING INSPECTOR	.00	3,195.19	8,126.08	4,740.55	4,173.93	7,641.00	3,467.07	.00
20-50-5012 COMMUNITY DEVELOPMENT COORD.	6,611.65	.00	.00	.00	4,153.79	10,641.00	6,487.21	.00
20-50-5100 PW DIRECTOR	22,601.33	29,018.48	33,508.54	19,619.13	10,658.25	18,475.00	7,816.75	.00
20-50-5150 PW CREW	60,214.41	66,357.36	79,365.75	39,255.28	40,945.61	98,584.00	57,638.39	.00
20-50-5600 VEH. MAINT. - PW CREW	10,613.85	10,315.84	15,637.46	6,372.90	6,316.20	11,960.00	5,643.80	.00
20-50-5650 EVENT COORDINATOR	942.21	1,096.48	1,102.28	593.98	706.03	1,108.00	401.97	.00
20-50-5660 PAYROLL ADJUSTMENT	.00	7,624.58	.00	.00	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	176,641.62	209,945.92	251,022.85	132,640.76	123,381.07	260,843.00	137,461.93	.00
TAXES & BENEFITS:								
20-50-5800 FICA	12,978.21	15,100.65	19,257.20	10,368.28	9,236.31	18,186.00	8,949.69	.00
20-50-5810 UNEMPLOYMENT	509.33	592.16	739.20	401.86	362.35	716.00	353.65	.00
20-50-5830 WORKERS' COMP	2,910.00	3,659.84	7,430.01	5,558.55	3,291.43	5,088.00	1,796.57	.00
20-50-5840 GROUP TERM LIFE INSURANCE	1,792.60	1,387.48	1,954.87	1,195.88	1,467.75	2,145.00	677.25	.00
20-50-5850 EMPLOYEE HEALTH INSURANCE	47,766.16	36,357.02	58,986.92	37,828.23	39,506.90	67,613.00	28,106.10	.00
20-50-5855 MEDICAL	306.65	281.00	587.39	334.27	37.40	500.00	462.60	.00
20-50-5870 PENSION	4,386.87	4,244.36	6,047.65	3,265.59	3,147.91	7,132.00	3,984.09	.00
TOTAL TAXES & BENEFITS	70,649.82	61,622.51	95,003.24	58,952.66	57,050.05	101,380.00	44,329.95	.00
OVERHEAD:								
20-50-6010 TELEPHONE / COMMUNICATIONS	1,031.28	651.10	630.22	347.70	439.57	800.00	360.43	.00
20-50-6020 UTILITIES	3,836.79	4,920.01	4,525.75	2,545.28	2,276.96	5,150.00	2,873.04	.00
20-50-6030 INSURANCE	4,720.33	7,540.00	7,487.76	5,615.82	5,788.77	8,622.00	2,833.23	.00
20-50-6150 ONLINE PROCESSING FEES	1,890.80	2,347.11	3,237.99	1,920.64	1,914.67	3,400.00	1,485.33	.00
TOTAL OVERHEAD	11,479.20	15,458.22	15,881.72	10,429.44	10,419.97	17,972.00	7,552.03	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	27,207.15	70,971.20	37,017.78	20,648.15	18,845.58	32,000.00	13,154.42	.00
20-50-7004 IT CONTRACT LABOR	.00	.00	2,293.30	2,012.80	2,657.92	4,000.00	1,342.08	.00
20-50-7024 PERMIT FEES	740.02	757.19	.00	.00	.00	1,000.00	1,000.00	.00
20-50-7025 LEGAL FEES	3,278.50	13,123.45	21,399.77	2,894.50	3,024.01-	12,000.00	15,024.01	.00
20-50-7100 DIST.SYST.SUPPLIES	21,947.69	21,528.57	17,287.48	3,586.18	4,753.27	20,000.00	15,246.73	.00
20-50-7104 IT SUPPLIES	.00	.00	45.07	.00	40.90	500.00	459.10	.00
20-50-7110 STREET PATCHING	1,523.21	.00	6,423.30	.00	.00	2,000.00	2,000.00	.00
20-50-7185 EQUIPMENT RENTAL	4,141.30	.00	168.88	.00	296.41	3,500.00	3,203.59	.00
20-50-7200 MAINTENANCE & REPAIRS	17,440.00	2,171.59	6,318.62	26.00	331.74	5,000.00	4,668.26	.00
20-50-7400 WATER SAMPLE	2,527.00	3,895.00	4,020.00	1,277.50	1,847.00	5,000.00	3,153.00	.00
20-50-7450 CHEMICALS	1,525.00	4,768.72	3,611.99	2,166.99	2,135.00	3,000.00	865.00	.00
20-50-7460 WATER TANK MAINTENANCE	282.07	3,551.82	316.16	224.34	803.98	2,500.00	1,696.02	.00
20-50-7470 TOOLS	.00	.00	2,812.38	246.29	.00	3,500.00	3,500.00	.00
20-50-7600 VEHICLE OIL & GAS	6,541.77	9,239.36	10,837.31	6,283.40	3,308.30	8,000.00	4,691.70	.00
20-50-7650 VEHICLE R & M SUPPLIES	6,403.11	2,370.66	7,726.32	4,588.86	524.05	8,000.00	7,475.95	.00
20-50-7700 CITY SHOP EXPENSE	4,829.41	2,618.89	2,273.75	296.27	1,169.43	2,000.00	830.57	.00
20-50-7720 SAFETY EXPENSE	417.05	309.95	692.96	692.96	.00	1,000.00	1,000.00	.00
20-50-7800 DUES & SUBSCRIPTIONS	2,133.26	1,995.00	1,243.00	599.00	275.00	1,500.00	1,225.00	.00
20-50-7830 OFFICE SUPPLIES	.00	299.75	486.18	303.89	190.50	500.00	309.50	.00
20-50-7835 COPIER/PRINTER EXPENSE	.00	861.24	1,573.17	1,017.58	666.15	1,500.00	833.85	.00
20-50-7850 PRINTING & PUBLICATIONS	20.88	75.00	161.82	161.82	.00	500.00	500.00	.00
20-50-7855 GIS COST	.00	8,041.27	1,026.92	1,026.92	.00	2,500.00	2,500.00	.00
20-50-7860 TRAINING	385.00	2,256.35	2,469.93	1,778.60	295.00	3,000.00	2,705.00	.00
20-50-7862 HIRING COST	572.87	431.33	343.92	343.92	.00	250.00	250.00	.00
20-50-7870 UNIFORMS	952.20	1,021.27	1,656.18	287.23	1,200.00	1,200.00	.00	.00
20-50-7880 POSTAGE	392.00	421.59	950.97	.00	517.66	500.00	17.66-	.00
20-50-7900 OTHER EXPENSES	969.55	1,133.43	756.32	.00	.00	1,200.00	1,200.00	.00
20-50-7920 TRANSFER TO GF TO REPAY LOAN	.00	.00	29,122.15	17,026.60	16,773.78	28,300.00	11,526.22	.00
TOTAL OPERATING MAINTENANCE	104,229.04	151,842.63	163,035.63	67,489.80	53,607.66	153,950.00	100,342.34	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	4,537.69	1,387.42	6,692.57	.00	3,624.00	6,000.00	2,376.00	.00
20-50-8104 IT INVENTORIED EQUIPMENT	.00	595.50	1,215.86	590.59	1,676.57	4,067.00	2,390.43	.00
20-50-8250 CAPITAL IMPROVEMENTS	28,278.48	.00	.00	.00	.00	99,050.00	99,050.00	.00
20-50-8400 CAPITAL EQUIPMENT	10,780.07	.00	.00	.00	.00	35,250.00	35,250.00	.00
20-50-8402 IT CAPITAL EXPENDITURES	2,262.78	7.00	.00	.00	.00	.00	.00	.00
20-50-8403 WATER AUGMENTATION	36,376.16	142.50	.00	.00	.00	.00	.00	.00
20-50-8570 NEW LINES / VALVES	.00	.00	.00	.00	.00	2,500.00	2,500.00	.00
20-50-8571 NEW HYDRANTS	4,837.31	3,470.00	.00	.00	.00	6,000.00	6,000.00	.00
TOTAL CAPITAL EXPENDITURES	87,072.49	5,602.42	7,908.43	590.59	5,300.57	152,867.00	147,566.43	.00
DEBT SERVICE:								
20-50-9540 DEBT SERVICE PRINCIPAL	4,510.64	.00	16,503.24	11,719.11	12,241.05	17,170.00	4,928.95	.00
20-50-9545 DEBT SERVICE INTEREST	1,031.98	2,174.99	1,537.26	778.77	403.29	1,014.00	610.71	.00
20-50-9560 BOND PRINCIPAL	64,108.88	.00	69,393.51	34,353.22	35,741.09	70,081.00	34,339.91	.00
20-50-9565 BOND INTEREST	9,618.00	7,028.01	4,333.37	2,510.22	1,122.35	3,646.00	2,523.65	.00
TOTAL DEBT SERVICE	79,269.50	9,203.00	91,767.38	49,361.32	49,507.78	91,911.00	42,403.22	.00
CAPITAL IMPRV - FLUMES/STREETS:								
20-50-9999 DEPRECIATION	.00	158,749.38	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	.00	158,749.38	.00	.00	.00	.00	.00	.00
TOTAL WATER EXPENSES	529,341.67	612,424.08	624,619.25	319,464.57	299,267.10	778,923.00	479,655.90	.00
TOTAL FUND EXPENDITURES	529,341.67	612,424.08	624,619.25	319,464.57	299,267.10	778,923.00	479,655.90	.00
NET REVENUE OVER EXPENDITURES	32,439.32-	35,547.60-	10,227.51-	34,135.79	29,813.55	11,511.00	18,302.55-	461,353.35

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	454,521.02	464,228.60	650,609.15	376,988.09	390,525.41	664,060.00	273,534.59	273
23-40-4051	SEWER CHARGES - POOL	9,855.00	10,233.96	13,968.00	8,148.00	8,392.44	14,387.00	5,994.56	599
23-40-4053	SEWER CHARGES - BOX CANON	749.04	770.04	1,061.52	619.22	637.77	1,094.00	456.23	456
23-40-4060	SERVICE CHARGE - SEWER	13,851.00	14,493.25	13,975.36	8,162.49	8,176.48	13,994.00	5,817.52	581
23-40-4061	TRANSFER CHARGE - SEWER	512.50	562.50	450.00	237.50	225.00	500.00	275.00	275
	TOTAL CUSTOMER REVENUE	479,488.56	490,288.35	680,064.03	394,155.30	407,957.10	694,035.00	286,077.90	286
<u>GRANTS</u>									
23-41-4185	GRANT - EIAF - CDPHE COMPLIANC	.00	23,477.31	.00	.00	.00	.00	.00	0
	TOTAL GRANTS	.00	23,477.31	.00	.00	.00	.00	.00	0
<u>OTHER REVENUES</u>									
23-43-4300	INVEST FEE-SEWER(25%)	3,750.00	16,875.00	7,500.00	5,625.00	7,462.50	26,250.00	18,787.50	187
23-43-4310	OTHER REVENUE	.00	.00	1,295.70	1,295.70	1,289.70	.00	1,289.70	128
23-43-4340	INTEREST INCOME	1,073.89	1,448.12	7,828.28	3,787.97	3,599.83	8,000.00	4,400.17	440
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	.00	.00	.00	575,450.00	575,450.00	575
	TOTAL OTHER REVENUES	4,823.89	18,323.12	16,623.98	10,708.67	12,352.03	610,200.00	597,847.97	597
	TOTAL FUND REVENUE	484,312.45	532,088.78	696,688.01	404,863.97	420,309.13	1,304,235.00	883,925.87	883

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	16,723.89	23,251.86	41,599.86	25,891.41	23,061.28	33,174.00	10,112.72	.00
23-50-5004 FINANCE & ADMIN. DIRECTOR	15,592.98	20,413.30	20,362.40	10,358.86	5,282.28	19,621.00	14,338.72	.00
23-50-5006 HR MANAGER	9,128.14	10,431.79	13,671.60	7,033.64	7,665.30	13,286.00	5,620.70	.00
23-50-5008 ADMINISTRATIVE CLERKS	34,213.66	38,241.93	45,089.67	23,232.12	26,822.68	52,991.00	26,168.32	.00
23-50-5010 BUILDING INSPECTOR	.00	3,195.25	8,126.08	4,740.55	4,173.92	5,193.00	1,019.08	.00
23-50-5012 COMMUNITY DEVELOPMENT COORD.	4,407.75	.00	.00	.00	2,972.10	7,094.00	4,121.90	.00
23-50-5100 PW DIRECTOR	22,601.33	29,018.48	46,764.39	24,572.48	26,645.84	46,186.00	19,540.16	.00
23-50-5150 PW CREW	58,275.56	64,071.67	89,131.91	46,273.89	44,363.96	104,509.00	60,145.04	.00
23-50-5600 VEH. MAINT. - PW CREW	10,613.85	10,315.84	15,637.11	6,372.55	6,316.20	11,958.00	5,641.80	.00
23-50-5650 EVENT COORDINATOR	942.21	1,096.48	1,102.28	593.98	706.03	1,108.00	401.97	.00
TOTAL SALARIES AND WAGES	172,499.37	200,036.60	281,485.30	149,069.48	148,009.59	295,120.00	147,110.41	.00
TAXES & BENEFITS:								
23-50-5800 FICA	12,662.83	14,924.09	21,136.85	11,238.59	10,924.81	21,311.00	10,386.19	.00
23-50-5810 UNEMPLOYMENT INSURANCE	496.90	585.37	805.91	429.25	428.33	836.00	407.67	.00
23-50-5830 WORKERS' COMP	2,090.00	2,627.17	7,017.87	5,158.69	3,267.29	5,186.00	1,918.71	.00
23-50-5840 GROUP TERM LIFE INSURANCE	1,496.42	1,368.55	2,054.87	1,228.97	1,582.10	2,209.00	626.90	.00
23-50-5850 EMPLOYEE HEALTH INSURANCE	46,955.23	35,741.78	65,585.37	42,861.42	42,898.13	77,645.00	34,746.87	.00
23-50-5855 MEDICAL	306.69	281.02	587.52	334.36	37.40	500.00	462.60	.00
23-50-5870 PENSION	4,310.23	4,178.40	4,797.81	1,614.64	3,778.26	8,358.00	4,579.74	.00
TOTAL TAXES & BENEFITS	68,318.30	59,706.38	101,986.20	62,865.92	62,916.32	116,045.00	53,128.68	.00
OVERHEAD:								
23-50-6010 TELEPHONE / COMMUNICATIONS	1,480.04	1,059.80	1,006.38	509.90	743.62	1,071.00	327.38	.00
23-50-6020 UTILITIES	25,787.32	29,722.24	27,766.06	13,688.80	13,407.50	27,000.00	13,592.50	.00
23-50-6030 INSURANCE	4,200.34	6,704.00	6,658.64	4,993.98	5,147.79	8,022.00	2,874.21	.00
23-50-6150 ONLINE PROCESSIONG FEES	1,890.81	2,347.11	3,238.03	1,920.64	1,914.70	3,395.00	1,480.30	.00
TOTAL OVERHEAD	33,358.51	39,833.15	38,669.11	21,113.32	21,213.61	39,488.00	18,274.39	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	15,375.37	30,774.71	33,005.78	23,060.92	23,054.49	31,000.00	7,945.51	.00
23-50-7004 IT CONTRACT LABOR	.00	.00	2,293.33	2,012.83	2,487.17	4,000.00	1,512.83	.00
23-50-7010 ENGINEERING	19,339.00	30,381.50	81,796.41	23,386.26	12,085.83	.00	12,085.83-	.00
23-50-7023 PROFESSIONAL SVCS	4,510.52	2,316.00	.00	.00	.00	.00	.00	.00
23-50-7025 LEGAL FEES	.00	10,900.00	11,038.00	3,871.25	2,236.58	10,000.00	7,763.42	.00
23-50-7075 DISCHARGE PERMIT FEES	.00	7,624.00	2,316.00-	2,316.00-	1,501.00	2,000.00	499.00	.00
23-50-7100 SUPPLIES-WWTP	5,827.95	9,686.21	2,309.35	865.95	316.99	8,000.00	7,683.01	.00
23-50-7101 SUPPLIES-COLLECTION LINES	2,646.60	151.43	702.44	485.55	149.74	3,000.00	2,850.26	.00
23-50-7104 IT SUPPLIES	.00	.00	45.07	.00	40.89	500.00	459.11	.00
23-50-7110 STREET PATCHING	.00	.00	.00	.00	.00	2,000.00	2,000.00	.00
23-50-7180 SUPPLIES - CONTRACTOR	.00	105.44	.00	.00	.00	.00	.00	.00
23-50-7185 EQUIPMENT RENTAL	.00	179.31	.00	.00	.00	2,500.00	2,500.00	.00
23-50-7200 MAINTENANCE & REPAIRS	43,528.49	51,313.71	17,792.61	5,078.74	6,073.07	19,500.00	13,426.93	.00
23-50-7250 CHEMICALS	9,190.91	9,132.26	6,235.36	4,668.37	.00	10,000.00	10,000.00	.00
23-50-7276 LAB TESTS	4,733.50	7,726.50	2,756.50	1,552.50	2,002.50	6,000.00	3,997.50	.00
23-50-7470 TOOLS	.00	.00	573.16	254.98	34.99	500.00	465.01	.00
23-50-7600 VEHICLE OIL & GAS	4,252.47	4,199.72	4,963.94	2,903.25	1,748.47	5,000.00	3,251.53	.00
23-50-7650 VEHICLE R & M	3,790.62	.00	8,188.60	5,857.66	1,509.54	12,000.00	10,490.46	.00
23-50-7700 CITY SHOP EXPENSE	3,616.39	4,842.98	5,201.76	4,066.93	7,262.11	6,000.00	1,262.11-	.00
23-50-7720 SAFETY EXPENSE	743.75	945.55	2,802.16	9.49	.00	2,000.00	2,000.00	.00
23-50-7800 DUES & SUBSCRIPTIONS	138.27	.00	1,593.00	.00	.00	2,000.00	2,000.00	.00
23-50-7830 OFFICE SUPPLIES	.00	278.69	516.07	265.53	190.50	500.00	309.50	.00
23-50-7835 COPIER/PRINTER EXPENSE	.00	861.24	1,573.17	1,017.58	666.15	1,500.00	833.85	.00
23-50-7855 GIS COST	.00	8,041.26	1,026.91	1,026.91	.00	2,500.00	2,500.00	.00
23-50-7860 TRAINING	365.00	2,646.57	1,258.37	636.03	385.00	3,000.00	2,615.00	.00
23-50-7862 HIRING COST	524.23	408.84	337.11	337.11	.00	250.00	250.00	.00
23-50-7870 UNIFORMS	1,195.48	1,200.00	789.79	789.79	872.54	1,200.00	327.46	.00
23-50-7880 POSTAGE	4.16	635.80	332.78	.00	.00	400.00	400.00	.00
23-50-7900 OTHER EXPENSES	2,164.80	2,666.90	765.82	.00	96.99	1,200.00	1,103.01	.00
TOTAL OPERATING MAINTENANCE	121,947.51	187,018.62	185,581.49	79,831.63	62,714.55	136,550.00	73,835.45	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	1,394.48	814.95	4,122.07	1,705.03	.00	4,000.00	4,000.00	.00
23-50-8104 IT INVENTORIED EQUIPMENT	.00	595.50	1,215.86	590.59	1,676.57	4,167.00	2,490.43	.00
23-50-8250 CAPITAL IMPROVEMENTS	5,800.00	16,502.14	.00	.00	.00	.00	.00	.00
23-50-8251 SEWER IMPROVEMENTS CAP.WAGES	.00	.00	.00	.00	17,014.75	715,000.00	697,985.25	.00
23-50-8400 CAPITAL EQUIPMENT	20,748.51	16,502.14-	.00	.00	.00	35,250.00	35,250.00	.00
23-50-8402 IT CAPITAL EXPENDITURES	2,262.79	7.00	.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	6,163.44	.00	.00	.00	.00	2,000.00	2,000.00	.00
TOTAL CAPITAL EXPENDITURES	36,369.22	1,417.45	5,337.93	2,295.62	18,691.32	762,917.00	744,225.68	.00
DEBT SERVICE:								
23-50-9540 DEBT SERVICE PRINCIPAL	4,510.64	.00	16,503.24	11,719.11	12,241.04	17,170.00	4,928.96	.00
23-50-9545 DEBT SERVICE INTEREST	1,031.98	2,174.99	1,537.27	778.78	403.29	1,014.00	610.71	.00
TOTAL DEBT SERVICE	5,542.62	2,174.99	18,040.51	12,497.89	12,644.33	18,184.00	5,539.67	.00
CAPITAL IMPRV - FLUMES/STREETS:								
23-50-9999 DEPRECIATION	.00	118,011.71	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	.00	118,011.71	.00	.00	.00	.00	.00	.00
TOTAL SEWER EXPENSES	438,035.53	608,198.90	631,100.54	327,673.86	326,189.72	1,368,304.00	1,042,114.28	.00
TOTAL FUND EXPENDITURES	438,035.53	608,198.90	631,100.54	327,673.86	326,189.72	1,368,304.00	1,042,114.28	.00
NET REVENUE OVER EXPENDITURES	46,276.92	76,110.12-	65,587.47	77,190.11	94,119.41	64,069.00-	158,188.41-	883,925.87

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	128,009.91	135,418.52	142,406.65	82,461.87	86,104.70	145,711.00	59,606.30	596
25-40-4060	SERVICE CHARGE - REF/REC	.00	865.50	10,385.46	6,066.96	6,117.00	10,720.00	4,603.00	460
	TOTAL REFUSE REVENUE	128,009.91	136,284.02	152,792.11	88,528.83	92,221.70	156,431.00	64,209.30	642
	<u>RECYCLE REVENUE</u>								
25-41-4040	RECYCLING CHARGES	20,820.54	24,890.90	50,595.17	29,329.83	30,608.53	55,430.00	24,821.47	248
	TOTAL RECYCLE REVENUE	20,820.54	24,890.90	50,595.17	29,329.83	30,608.53	55,430.00	24,821.47	248
	TOTAL FUND REVENUE	148,830.45	161,174.92	203,387.28	117,858.66	122,830.23	211,861.00	89,030.77	890

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	129,304.92	133,675.44	131,970.30	69,657.28	75,929.74	124,461.00	48,531.26	.00
25-50-7010 SPRING CLEANING	.00	9,867.72	.00	.00	.00	.00	.00	.00
25-50-7020 TRANSFER TO GF - ADMIN. FEE	3,999.96	4,200.00	6,399.96	3,733.31	3,845.94	6,593.00	2,747.06	.00
TOTAL OPERATING MAINTENANCE	133,304.88	147,743.16	138,370.26	73,390.59	79,775.68	131,054.00	51,278.32	.00
TOTAL REFUSE EXPENSES	133,304.88	147,743.16	138,370.26	73,390.59	79,775.68	131,054.00	51,278.32	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	19,295.54	23,745.30	74,233.30	39,182.22	42,710.44	70,010.00	27,299.56	.00
25-51-7020 TRANSFER TO GF - ADMIN. FEE	999.96	1,014.00	3,600.00	2,100.00	2,163.00	3,708.00	1,545.00	.00
TOTAL OPERATING MAINTENANCE	20,295.50	24,759.30	77,833.30	41,282.22	44,873.44	73,718.00	28,844.56	.00
TOTAL RECYCLE EXPENSES	20,295.50	24,759.30	77,833.30	41,282.22	44,873.44	73,718.00	28,844.56	.00
TOTAL FUND EXPENDITURES	153,600.38	172,502.46	216,203.56	114,672.81	124,649.12	204,772.00	80,122.88	.00
NET REVENUE OVER EXPENDITURES	4,769.93-	11,327.54-	12,816.28-	3,185.85	1,818.89-	7,089.00	8,907.89	89,030.77

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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%)	11,250.00	51,000.00	33,750.00	28,125.00	22,387.50	78,750.00	56,362.50	563
28-40-4320	WATER SYS UPGRADES - MONTHLY	.00	8,447.82	99,005.39	57,912.32	57,357.65	99,050.00	41,692.35	416
28-40-4340	INTEREST WATER	410.71	653.96	7,707.94	3,371.22	4,254.56	4,000.00	(254.56)	254
	TOTAL WATER REVENUES	11,660.71	60,101.78	140,463.33	89,408.54	83,999.71	181,800.00	97,800.29	978
<u>SEWER REVENUES</u>									
28-41-4300	INVEST FEE-SEWER(75%)	11,250.00	50,625.00	22,500.00	16,875.00	22,387.50	78,750.00	56,362.50	563
28-41-4330	WWTP CIP REPLACE/UPDATE CHARGE	.00	17,287.05	215,557.99	124,725.73	133,689.18	227,200.00	93,510.82	935
	TOTAL SEWER REVENUES	11,250.00	67,912.05	238,057.99	141,600.73	156,076.68	305,950.00	149,873.32	149
	TOTAL FUND REVENUE	22,910.71	128,013.83	378,521.32	231,009.27	240,076.39	487,750.00	247,673.61	247

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

UTILITY - CI FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>UTILITY-CI WATER EXPENSES</u>								
CAPITAL EXPENDITURES:								
28-50-8510 WATER LINES	.00	.00	82,012.82	.00	.00	.00	.00	.00
28-50-8590 TRANSFER TO WF FOR CAP EXP	.00	.00	.00	.00	.00	134,300.00	134,300.00	.00
TOTAL CAPITAL EXPENDITURES	.00	.00	82,012.82	.00	.00	134,300.00	134,300.00	.00
TOTAL UTILITY-CI WATER EXPENSES	.00	.00	82,012.82	.00	.00	134,300.00	134,300.00	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

UTILITY - CI FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>UTILITY-CI SEWER EXPENSES</u>								
CAPITAL EXPENDITURES:								
28-51-8580 SEWER LINES	.00	.00	.00	.00	.00	70,000.00	70,000.00	.00
28-51-8590 TRANSFER TO SF FOR CAP EXP	.00	.00	.00	.00	.00	575,450.00	575,450.00	.00
TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	645,450.00	645,450.00	.00
TOTAL UTILITY-CI SEWER EXPENSES	.00	.00	.00	.00	.00	645,450.00	645,450.00	.00
TOTAL FUND EXPENDITURES	.00	.00	82,012.82	.00	.00	779,750.00	779,750.00	.00
NET REVENUE OVER EXPENDITURES	22,910.71	128,013.83	296,508.50	231,009.27	240,076.39	292,000.00-	532,076.39-	247,673.61

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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%	349,820.23	395,100.45	430,223.47	137,290.52	143,295.61	421,480.00	278,184.39	278
	TOTAL CAPITAL IMPROVEMENT REVENUES	349,820.23	395,100.45	430,223.47	137,290.52	143,295.61	421,480.00	278,184.39	278
	TOTAL FUND REVENUE	349,820.23	395,100.45	430,223.47	137,290.52	143,295.61	421,480.00	278,184.39	278

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	95,068.57	227,307.61	148,401.42	70,009.42	121,070.80	822,823.00	701,752.20	.00
TOTAL CAPITAL EXPENDITURES	95,068.57	227,307.61	148,401.42	70,009.42	121,070.80	822,823.00	701,752.20	.00
TOTAL CAPITAL IMPROVEMENT EXPENSES	95,068.57	227,307.61	148,401.42	70,009.42	121,070.80	822,823.00	701,752.20	.00
TOTAL FUND EXPENDITURES	95,068.57	227,307.61	148,401.42	70,009.42	121,070.80	822,823.00	701,752.20	.00
NET REVENUE OVER EXPENDITURES	254,751.66	167,792.84	281,822.05	67,281.10	22,224.81	401,343.00-	423,567.81-	278,184.39

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	1,451,743.17	1,888,839.78	1,558,055.14	957,877.74	260,019.04	1,586,688.00	1,326,668.96	132
50-40-4031 OVER/SHORT	548.90-	347.34	622.42-	407.05-	865.97-	.00	865.97	865
50-40-4033 MEMBERSHIP PASS REVENUE	.00	47,127.50	391,219.84	255,602.00	63,007.00	322,500.00	259,493.00	259
50-40-4034 FACILITY RENTAL REVENUE	.00	610.20	1,013.60	.00	38.40	600.00	561.60	561
50-40-4035 SLIDE ADMISSIONS	20,974.80	40,966.80	2,841.00	264.00	.00	55,000.00	55,000.00	550
50-40-4040 LOCKER AND MISC. RENTALS	41,973.20	58,576.60	59,004.70	33,626.00	8,911.60	63,000.00	54,088.40	540
50-40-4045 SALES-POOL MERCHANDISE	578.07	814.43	755.72	487.27	1,230.11	750.00	(480.11)	480
50-40-4047 SWIM TEAM	.00	350.00	12,473.99	167.00	.00	3,500.00	3,500.00	350
50-40-4048 SWIM LESSONS	4,130.00	5,580.00	.00	.00	.00	.00	.00	0.0
50-40-4049 PROGRAMS REVENUE	.00	.00	5,035.00	4,945.00	.00	6,000.00	6,000.00	600
50-40-4050 GRANTS/DONATIONS	22,636.37	.00	.00	.00	.00	.00	.00	0
50-40-4052 MASSAGE RENT	.00	1,750.00	3,000.00	2,000.00	330.00	3,000.00	2,670.00	267
50-40-4053 SWIM SHOP RENT	1,800.00	2,700.00	3,555.00	1,580.00	1,185.00	3,600.00	2,415.00	241
50-40-4054 SWIM SHOP MDSE. SALES	.00	.00	22.40	.00	.00	.00	.00	0
50-40-4055 SWIM SHOP SNACK SALES	46.67	.00	.00	.00	.00	.00	.00	0
50-40-4300 LIFEGUARD AND OTHER CLASSES	110.00	110.00	.00	.00	.00	.00	.00	0
50-40-4320 VENDING MACHINE REVENUE	279.14	331.63	440.43	163.06	66.48	400.00	333.52	333
50-40-4340 INTEREST INCOME	1,471.19	1,933.80	12,275.74	3,009.16	7,804.37	5,000.00	(2,804.37)	280
50-40-4350 MISC. REVENUE	.00	.00	2,112.28	2,112.28	3,349.70	.00	(3,349.70)	334
TOTAL POOL REVENUES	1,545,193.71	2,050,038.08	2,051,182.42	1,261,426.46	345,075.73	2,050,038.00	1,704,962.27	170
<u>BOX CANON REVENUES</u>								
50-41-4010 BOX CANON ADMISSIONS	219,159.09	258,267.33	299,940.63	172,260.63	134,200.19	290,000.00	155,799.81	155
50-41-4015 BC DONATIONS	1,515.20	950.96	1,406.16	733.02	434.27	1,200.00	765.73	765
50-41-4020 CONCESSIONS	28,323.32	26,999.74	30,402.79	17,482.06	8,818.00	31,000.00	22,182.00	221
50-41-4031 OVER/SHORT	78.62	39.92	298.75	174.37	1,126.65-	.00	1,126.65	112
50-41-4320 VENDING MACHINE REVENUE	.00	102.57	103.63	.00	.00	100.00	100.00	100
TOTAL BOX CANON REVENUES	249,076.23	286,360.52	332,151.96	190,650.08	142,325.81	322,300.00	179,974.19	179

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	75.00	600.00	.00	.00	150.00	.00	(150.00)	150
50-42-4005 SKATE RENTALS	1,179.00	170.00	135.00	230.00	1,080.00	.00	(1,080.00)	108
50-42-4390 TRSFR.FROM BEAUTIFICATION FUND	8,124.47	.00	.00	.00	.00	.00	.00	0
TOTAL ROTARY PARK / ICE RINK REV.	9,378.47	770.00	135.00	230.00	1,230.00	.00	(1,230.00)	123
<u>GYM REVENUES</u>								
50-43-4010 GYM ADMISSIONS	25,066.45	32,928.65	30,844.16	2,376.00	2,505.00	33,000.00	30,495.00	304
TOTAL GYM REVENUES	25,066.45	32,928.65	30,844.16	2,376.00	2,505.00	33,000.00	30,495.00	304
<u>ICE PARK REVENUES</u>								
50-47-4047 ICE PARK GUIDE DONATIONS	7,401.21	.00	9,657.69	.00	.00	.00	.00	0
50-47-4048 ICE PARK FEES	.00	.00	13,366.97	.00	.00	13,000.00	13,000.00	130
TOTAL ICE PARK REVENUES	7,401.21	.00	23,024.66	.00	.00	13,000.00	13,000.00	130
TOTAL FUND REVENUE	1,836,116.07	2,370,097.25	2,437,338.20	1,454,682.54	491,136.54	2,418,338.00	1,927,201.46	192

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	31,415.38	43,806.54	53,574.79	23,697.92	26,836.21	46,516.00	19,679.79	.00
50-50-5520 CASHIERS	80,297.35	101,306.77	88,021.01	50,999.44	32,958.86	108,288.00	75,329.14	.00
50-50-5524 POOL MANAGER	57,323.65	68,856.74	58,481.30	25,485.86	26,776.96	73,422.00	46,645.04	.00
50-50-5525 POOL ASSISTANT MANAGER	37,127.76	53,559.39	3,502.97	3,502.97	.00	53,701.00	53,701.00	.00
50-50-5532 AQUATICS COORDINATORS	31,131.21	27,708.25	29,523.99	19,539.04	15,403.64	42,234.00	26,830.36	.00
50-50-5533 LEAD LIFEGUARDS	50,242.18	101,371.37	77,116.74	36,847.46	29,683.74	103,582.00	73,898.26	.00
50-50-5534 PART-TIME LIFEGUARDS	181,249.23	201,144.91	241,832.34	126,963.03	60,127.67	234,000.00	173,872.33	.00
50-50-5536 SWIM LESSON WAGE	3,051.14	4,985.43	7,001.17	3,346.40	.00	7,190.00	7,190.00	.00
50-50-5538 POOL ATTENDANTS	.00	.00	7,844.88	2,217.46	.00	7,703.00	7,703.00	.00
50-50-5540 POOL CLEANING WAGE	38,685.35	50,161.24	48,493.29	26,886.72	23,767.25	55,630.00	31,862.75	.00
50-50-5545 POOL GEN.M.WAGE	31,429.42	36,940.60	31,114.71	14,863.54	22,268.26	36,602.00	14,333.74	.00
50-50-5550 POOL FILTRATION	31,429.28	38,462.26	36,934.82	19,033.63	24,518.30	36,602.00	12,083.70	.00
TOTAL SALARIES AND WAGES	573,381.95	728,303.50	683,442.01	353,383.47	262,340.89	805,470.00	543,129.11	.00
TAXES & BENEFITS:								
50-50-5800 FICA	43,481.54	55,468.87	50,061.44	24,754.39	19,986.19	63,814.00	43,827.81	.00
50-50-5810 UNEMPLOYMENT	1,612.61	2,063.13	1,802.37	862.60	710.95	2,543.00	1,832.05	.00
50-50-5830 WORKERS' COMP	19,699.00	24,758.31	36,411.51	27,308.63	17,893.68	28,000.00	10,106.32	.00
50-50-5831 FLEX PLAN COSTS	302.50	355.50	.00	.00	.00	.00	.00	.00
50-50-5840 GROUP TERM LIFE INSURANCE	2,190.95	1,999.69	1,770.55	1,057.13	1,585.92	2,200.00	614.08	.00
50-50-5850 EMPLOYEE HEALTH INSURANCE	45,802.42	50,228.49	50,762.45	34,685.48	22,927.11	76,512.00	53,584.89	.00
50-50-5855 MEDICAL	897.00	1,784.00	1,223.50	536.00	136.00	1,000.00	864.00	.00
50-50-5870 PENSION	4,935.85	6,044.59	2,546.62	903.45	868.99	8,475.00	7,606.01	.00
TOTAL TAXES & BENEFITS	118,921.87	142,702.58	144,578.44	90,107.68	64,108.84	182,544.00	118,435.16	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	4,454.61	3,969.51	5,697.52	3,923.11	1,848.13	6,536.00	4,687.87	.00
50-50-6020 UTILITIES	40,733.19	66,217.37	60,053.92	27,673.81	29,945.91	65,000.00	35,054.09	.00
50-50-6021 TRASH REMOVAL	.00	.00	817.04	817.04	.00	.00	.00	.00
50-50-6024 WATER CHARGE	17,034.00	20,660.04	22,848.00	13,328.00	13,636.28	21,350.00	7,713.72	.00
50-50-6026 SEWER CHARGE	9,873.00	10,251.96	18,486.00	10,783.50	11,202.94	14,387.00	3,184.06	.00
50-50-6030 INSURANCE	11,524.00	6,168.00	7,943.52	5,957.64	6,188.81	9,150.00	2,961.19	.00
50-50-6031 INSURANCE-DEDUCTIONS	.00	.00	2,242.81	500.00	1,489.94	.00	1,489.94-	.00
50-50-6100 ADVERTISING	6,389.47	4,925.09	4,729.43	3,077.56	1,454.16	5,000.00	3,545.84	.00
50-50-6101 PROMOTION	8,345.00	6,009.00	8,287.00	8,077.00	860.00	7,000.00	6,140.00	.00
50-50-6150 BANKCARD CHARGE-VISA/MC	35,141.74	53,741.64	65,045.27	26,696.96	13,522.13	60,000.00	46,477.87	.00
50-50-6740 INSPECTIONS	.00	.00	.00	.00	1,200.00	3,200.00	2,000.00	.00
TOTAL OVERHEAD	133,495.01	171,942.61	196,150.51	100,834.62	81,348.30	191,623.00	110,274.70	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	12,626.16	111,129.34	46,008.60	32,775.16	1,622.02	46,000.00	44,377.98	.00
50-50-7004 IT CONTRACT LABOR	.00	.00	13,127.37	4,889.37	5,042.47	9,000.00	3,957.53	.00
50-50-7100 SUPPLIES	19,514.62	18,168.10	23,210.96	18,762.98	7,021.68	23,000.00	15,978.32	.00
50-50-7104 IT SUPPLIES	.00	.00	96.24	36.18	2,229.87	1,000.00	1,229.87-	.00
50-50-7120 UNIFORMS	3,860.69	4,654.69	5,004.78	4,320.50	1,439.88	5,500.00	4,060.12	.00
50-50-7170 SWIM TEAM	.00	350.00	15,193.69	167.00	.00	3,500.00	3,500.00	.00
50-50-7200 FACILITIES MAINT/SUPPLY	14,027.16	24,925.69	27,238.59	18,128.25	9,192.73	24,000.00	14,807.27	.00
50-50-7201 SWIM LESSONS SUPPLIES	360.21	548.96	262.65	217.88	.00	1,000.00	1,000.00	.00
50-50-7202 SPECIAL EVENTS SUPPLIES	431.98	2,341.98	1,826.61	614.07	478.70	2,000.00	1,521.30	.00
50-50-7204 DAILY CLEANING SUPPLIES	6,743.78	6,948.40	1,146.24	1,146.24	1,755.47	5,500.00	3,744.53	.00
50-50-7400 WATER SAMPLE	3,374.79	47,916.41	22,168.34	14,485.46	10,169.25	25,000.00	14,830.75	.00
50-50-7450 CHEMICALS	70,648.61	118,243.98	89,311.24	24,871.52	39,938.99	84,000.00	44,061.01	.00
50-50-7470 TOOLS	.00	.00	19.99	19.99	.00	750.00	750.00	.00
50-50-7475 FEES	1,505.00	3,360.00	1,480.00	.00	.00	3,500.00	3,500.00	.00
50-50-7500 FILTRATION MAINTENANCE	4,327.50	16,034.93	30,400.04	24,958.10	5,117.75	24,000.00	18,882.25	.00
50-50-7720 SAFETY/FIRST AID SUPPLIES	2,141.96	5,818.50	1,575.59	423.03	117.04	6,000.00	5,882.96	.00
50-50-7800 PURCHASES-POOL MERCHANDISE	.00	300.00	210.99	210.99	751.25	1,000.00	248.75	.00
50-50-7830 OFFICE SUPPLIES	.00	1,501.49	1,689.29	1,373.13	279.46	2,500.00	2,220.54	.00
50-50-7835 COPIER/PRINTER EXPENSE	.00	864.91	1,150.33	628.17	913.07	800.00	113.07-	.00
50-50-7860 TRAINING	3,867.21	7,581.36	11,168.59	5,849.47	1,424.50	9,000.00	7,575.50	.00
50-50-7862 HIRING COST	3,557.92	6,686.26	13,328.04	5,052.34	.00	7,000.00	7,000.00	.00
50-50-7879 MILEAGE	.00	31.56	182.03	182.03	152.50	1,000.00	847.50	.00
50-50-7880 POSTAGE	14.99	12.95	55.00	55.00	.00	100.00	100.00	.00
50-50-7900 OTHER EXPENSES	454.21	1,341.00	400.00	.00	.00	500.00	500.00	.00
TOTAL OPERATING MAINTENANCE	147,456.79	378,760.51	306,255.20	159,166.86	87,646.63	285,650.00	198,003.37	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	158,145.82	24,243.67-	627.30	627.30	.00	2,400.00	2,400.00	.00
50-50-8104 IT INVENTORIED EQUIPMENT	.00	198.50	2,498.25	977.81	.00	6,600.00	6,600.00	.00
50-50-8250 CAPITAL IMPROVEMENTS	1,508.81	.00	85,302.31-	84,852.31	.00	60,000.00	60,000.00	.00
50-50-8270 FILTRATION ENGINEERING	.00	3,504.00	260.00	260.00	.00	.00	.00	.00
50-50-8275 FILTRATION EQUIPMENT	.00	18,408.83	.00	.00	.00	10,000.00	10,000.00	.00
50-50-8400 CAPITAL EQUIPMENT	131.25	.00	.00	.00	.00	11,000.00	11,000.00	.00
50-50-8402 IT CAPITAL EXPENDITURES	5,476.28	26.60	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	165,262.16	2,105.74-	81,916.76-	86,717.42	.00	90,000.00	90,000.00	.00
DEBT SERVICE:								
50-50-9540 DEBT SERVICE PRINCIPAL	.00	.00	75,000.00	.00	.00	75,000.00	75,000.00	.00
50-50-9545 DEBT SERVICE INTEREST	51,299.99	114,000.00	110,991.67	55,491.67	53,966.66	111,000.00	57,033.34	.00
50-50-9560 DEBT SERVICE - BOND PRINCIPAL	.00	.00	150,416.67	87,500.00	103,333.36	155,000.00	51,666.64	.00
50-50-9565 DEBT SERVICE - BOND INTEREST	233,663.19	195,625.00	192,374.97	112,364.56	126,416.72	189,625.00	63,208.28	.00
TOTAL DEBT SERVICE	284,963.18	309,625.00	528,783.31	255,356.23	283,716.74	530,625.00	246,908.26	.00
TOTAL POOL EXPENSES	1,423,480.96	1,729,228.46	1,777,292.71	1,045,566.28	779,161.40	2,085,912.00	1,306,750.60	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>BOX CANON EXPENSES</u>								
SALARIES AND WAGES:								
50-51-5012 CITY RESOURCES DIRECTOR	13,962.47	19,512.45	19,562.12	8,196.09	9,416.25	16,322.00	6,905.75	.00
50-51-5520 CASHIERS	28,481.21	32,603.61	38,471.28	15,534.39	9,200.81	34,489.00	25,288.19	.00
50-51-5540 CUSTODIAN	5,150.47	5,543.08	5,661.71	2,963.17	3,415.42	6,055.00	2,639.58	.00
50-51-5650 EVENT COORDINATOR	3,768.76	4,385.91	4,215.10	2,181.90	2,824.16	4,427.00	1,602.84	.00
50-51-5680 PARKS/FACILITIES MAINT. MGR.	.00	.00	.00	.00	.00	5,360.00	5,360.00	.00
TOTAL SALARIES AND WAGES	51,362.91	62,045.05	67,910.21	28,875.55	24,856.64	66,653.00	41,796.36	.00
TAXES & BENEFITS:								
50-51-5800 FICA	3,844.61	4,616.04	5,228.05	2,032.35	1,866.65	5,743.00	3,876.35	.00
50-51-5810 UNEMPLOYMENT	150.91	181.00	254.60	85.64	69.20	226.00	156.80	.00
50-51-5830 WORKERS' COMP	306.00	384.75	203.01	105.46	41.22	162.00	120.78	.00
50-51-5840 GROUP TERM LIFE INSURANCE	243.67	228.02	227.94	143.70	177.28	260.00	82.72	.00
50-51-5850 EMPLOYEE HEALTH INSURANCE	7,718.19	7,132.17	7,687.73	4,952.40	5,529.82	8,676.00	3,146.18	.00
50-51-5870 PENSION	530.72	701.03	798.38	255.03	461.72	805.00	343.28	.00
TOTAL TAXES & BENEFITS	12,794.10	13,243.01	14,399.71	7,574.58	8,145.89	15,872.00	7,726.11	.00
OVERHEAD:								
50-51-6010 TELEPHONE / COMMUNICATIONS	550.23	.00	.00	.00	.00	150.00	150.00	.00
50-51-6020 UTILITIES	1,488.70	1,713.19	1,478.89	291.95	290.28	2,500.00	2,209.72	.00
50-51-6024 WATER CHARGE	705.00	889.80	999.96	583.31	595.00	690.00	95.00	.00
50-51-6026 SEWER CHARGE	767.04	788.04	1,421.52	829.22	861.07	1,094.00	232.93	.00
50-51-6030 INSURANCE	680.00	1,092.00	1,082.32	811.74	836.73	1,116.00	279.27	.00
50-51-6100 ADVERTISING	946.19	564.60	742.21	532.50	409.16	1,000.00	590.84	.00
50-51-6150 BANKCARD CHARGE-VISA/MC	3,219.08	4,193.25	4,668.35	1,108.39	797.11	4,700.00	3,902.89	.00
50-51-6800 CONCESSIONS	14,205.79	15,722.30	14,513.50	9,222.27	5,791.48	20,000.00	14,208.52	.00
TOTAL OVERHEAD	22,562.03	24,963.18	24,906.75	13,379.38	9,580.83	31,250.00	21,669.17	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	385.00	2,854.88	3,460.00	2,560.00	.00	5,000.00	5,000.00	.00
50-51-7004 IT CONTRACT LABOR	.00	.00	581.88	546.88	160.89	600.00	439.11	.00
50-51-7100 SUPPLIES	3,923.27	3,070.64	799.54	578.67	798.79	4,000.00	3,201.21	.00
50-51-7150 FACILITY MAINTENANCE	1,060.27	369.84	30,933.66	30,745.99	2,482.13	4,000.00	1,517.87	.00
50-51-7155 MAINTENANCE SUPPLIES	.00	42.05	.00	.00	.00	500.00	500.00	.00
50-51-7830 OFFICE SUPPLIES	.00	786.71	839.22	362.33	387.58	1,000.00	612.42	.00
50-51-7835 COPIER/PRINTER EXPENSE	.00	803.04	1,860.47	1,146.90	813.28	2,200.00	1,386.72	.00
50-51-7862 HIRING COST	.00	182.45	218.75	218.75	249.50	500.00	250.50	.00
50-51-7900 OTHER EXPENSES	989.27	630.07	28.19	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	6,357.81	8,739.68	38,721.71	36,159.52	4,892.17	17,800.00	12,907.83	.00
CAPITAL EXPENDITURES:								
50-51-8100 INVENTORIED EQUIPMENT	664.00	104.55	.00	.00	.00	.00	.00	.00
50-51-8104 IT INVENTORIED EQUIPMENT	.00	.00	460.36	.00	.00	.00	.00	.00
50-51-8250 CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	50,000.00	50,000.00	.00
50-51-8400 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	9,900.00	9,900.00	.00
50-51-8402 IT CAPITAL EXPENDITURES	1,097.84	2.80	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	1,761.84	107.35	460.36	.00	.00	59,900.00	59,900.00	.00
TOTAL BOX CANON EXPENSES	94,838.69	109,098.27	146,398.74	85,989.03	47,475.53	191,475.00	143,999.47	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>ROTARY / ICE RINK EXPENSES</u>								
SALARIES AND WAGES:								
50-52-5520 ICE RINK	2,029.81	1,975.60	.00	.00	.00	.00	.00	.00
50-52-5540 PW MAINTENANCE CREW	1,454.64	1,714.86	122.50	.00	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	3,484.45	3,690.46	122.50	.00	.00	.00	.00	.00
TAXES & BENEFITS:								
50-52-5800 FICA	265.99	282.70	8.42	.00	.00	.00	.00	.00
50-52-5810 UNEMPLOYMENT	10.41	11.08	.33	.00	.00	.00	.00	.00
50-52-5830 WORKERS' COMP	209.00	263.21	.00	.00	.00	.00	.00	.00
50-52-5840 GROUP TERM LIFE INSURANCE	15.74	14.22	.00	2.58	.00	.00	.00	.00
50-52-5850 EMPLOYEE HEALTH INSURANCE	526.43	461.41	.00	.00	.00	.00	.00	.00
50-52-5870 PENSION	196.73	213.92	3.30	26.77	.00	.00	.00	.00
TOTAL TAXES & BENEFITS	1,224.30	1,246.54	12.05	29.35	.00	.00	.00	.00
OVERHEAD:								
50-52-6020 UTILITIES	680.17	499.01	68.84	68.94	.00	.00	.00	.00
50-52-6029 SANITATION	554.18	766.86	110.00	.00	.00	.00	.00	.00
50-52-6030 INSURANCE	420.00	676.00	.00	.00	.00	.00	.00	.00
TOTAL OVERHEAD	1,654.35	1,941.87	178.84	68.94	.00	.00	.00	.00
OPERATING MAINTENANCE:								
50-52-7000 CONTRACT LABOR	340.00	.00	560.00	.00	.00	.00	.00	.00
50-52-7100 SUPPLIES	3,153.17	.00	.00	.00	.00	.00	.00	.00
50-52-7102 PARC SUPPLIES	177.13	187.84	.00	.00	.00	.00	.00	.00
50-52-7200 MAINTENANCE & REPAIRS	13,036.91	335.44	34.99	.00	.00	.00	.00	.00
50-52-7900 OTHER EXPENSES	.00	101.00	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	16,707.21	624.28	594.99	.00	.00	.00	.00	.00
TOTAL ROTARY / ICE RINK EXPENSES	23,070.31	7,503.15	908.38	98.29	.00	.00	.00	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	1,024.50	1,475.12	1,486.09	726.33	600.56	1,545.00	944.44	.00
50-53-6030 INSURANCE	100.00	160.00	198.60	148.95	153.54	205.00	51.46	.00
50-53-6100 ADVERTISING	.00	.00	.00	.00	.00	300.00	300.00	.00
50-53-6740 INSPECTIONS	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
TOTAL OVERHEAD	1,124.50	1,635.12	1,684.69	875.28	754.10	3,050.00	2,295.90	.00
OPERATING MAINTENANCE:								
50-53-7000 CONTRACT LABOR	.00	.00	1,077.00	.00	1,450.00	1,000.00	450.00-	.00
50-53-7100 SUPPLIES	987.87	527.57	1,105.29	550.25	437.74	1,200.00	762.26	.00
50-53-7150 MAINTENANCE	1,811.17	274.07	1,190.98	829.81	693.11	2,500.00	1,806.89	.00
TOTAL OPERATING MAINTENANCE	2,799.04	801.64	3,373.27	1,380.06	2,580.85	4,700.00	2,119.15	.00
CAPITAL EXPENDITURES:								
50-53-8100 INVENTORIED EQUIPMENT	9,573.31	1,119.72	.00	.00	.00	6,400.00	6,400.00	.00
TOTAL CAPITAL EXPENDITURES	9,573.31	1,119.72	.00	.00	.00	6,400.00	6,400.00	.00
TOTAL GYM EXPENSES	13,496.85	3,556.48	5,057.96	2,255.34	3,334.95	14,150.00	10,815.05	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	.00	424,741.83	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	.00	424,741.83	.00	.00	.00	.00	.00	.00
TOTAL OTHER PARKS EXPENSES	.00	424,741.83	.00	.00	.00	.00	.00	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	16,723.70	23,252.09	39,441.70	21,248.53	25,565.09	39,435.00	13,869.91	.00
50-57-5004 FINANCE & ADMIN. DIRECTOR	15,592.97	20,413.30	20,362.38	10,358.84	5,282.28	19,621.00	14,338.72	.00
50-57-5006 HR MANAGER	30,427.17	34,772.56	34,657.38	17,506.66	19,163.10	33,216.00	14,052.90	.00
50-57-5008 ADMINISTRATIVE CLERKS	34,213.33	38,241.43	29,315.81	14,566.17	17,881.72	35,328.00	17,446.28	.00
50-57-5012 COMMUNITY DEVELOPMENT COORD.	6,611.75	.00	.00	.00	2,972.10	7,094.00	4,121.90	.00
TOTAL SALARIES AND WAGES	103,568.92	116,679.38	123,777.27	63,680.20	70,864.29	134,694.00	63,829.71	.00
TAXES & BENEFITS:								
50-57-5800 FICA	7,501.19	8,410.37	9,008.28	4,966.15	5,240.59	9,734.00	4,493.41	.00
50-57-5810 UNEMPLOYMENT	294.11	329.86	333.69	175.28	205.50	382.00	176.50	.00
50-57-5830 WORKERS' COMP	93.00	116.42	118.73	195.32	.00	197.00	197.00	.00
50-57-5840 GROUP TERM LIFE INSURANCE	1,028.52	946.14	1,079.20	716.76	675.16	1,250.00	574.84	.00
50-57-5850 EMPLOYEE HEALTH INSURANCE	26,094.15	22,247.13	27,804.01	17,600.72	17,984.42	31,453.00	13,468.58	.00
50-57-5870 PENSION	2,419.22	2,997.25	3,024.24	1,533.83	1,880.47	3,819.00	1,938.53	.00
TOTAL TAXES & BENEFITS	37,430.19	35,047.17	41,368.15	25,188.06	25,986.14	46,835.00	20,848.86	.00
OPERATING MAINTENANCE:								
50-57-7000 CONTRACT LABOR	7,828.03	21,548.49	13,705.11	7,261.26	8,518.19	7,000.00	1,518.19-	.00
50-57-7025 LEGAL FEES	150.00	.00	.00	.00	100.00	1,500.00	1,400.00	.00
TOTAL OPERATING MAINTENANCE	7,978.03	21,548.49	13,705.11	7,261.26	8,618.19	8,500.00	118.19-	.00
TOTAL ADMINISTRATION EXPENSES	148,977.14	173,275.04	178,850.53	96,129.52	105,468.62	190,029.00	84,560.38	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>ICE PARK EXPENSES</u>								
OPERATING MAINTENANCE:								
50-58-7700 ICE PARK EXPENSES	.00	.00	2,848.00	2,848.00	10,100.00	10,500.00	400.00	.00
TOTAL OPERATING MAINTENANCE	.00	.00	2,848.00	2,848.00	10,100.00	10,500.00	400.00	.00
TOTAL ICE PARK EXPENSES	.00	.00	2,848.00	2,848.00	10,100.00	10,500.00	400.00	.00
TOTAL FUND EXPENDITURES	1,703,863.95	2,447,403.23	2,111,356.32	1,232,886.46	945,540.50	2,492,066.00	1,546,525.50	.00
NET REVENUE OVER EXPENDITURES	132,252.12	77,305.98-	325,981.88	221,796.08	454,403.96-	73,728.00-	380,675.96	1,927,201.46

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	2,000,000.00	175,281.00	.00	.00	.00	.00	.00	0
55-40-4055	POOL PROJECT DONATIONS	8,654.25	.00	.00	.00	.00	.00	.00	0
55-40-4340	INTEREST INCOME	8,536.09	.00	.00	.00	.00	.00	.00	0
55-40-4400	MISCELLANEOUS INCOME	652,293.87	.00	.00	.00	.00	.00	.00	0
	TOTAL PROJECT REVENUES	2,669,484.21	175,281.00	.00	.00	.00	.00	.00	0
	TOTAL FUND REVENUE	2,669,484.21	175,281.00	.00	.00	.00	.00	.00	0

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	8,534,633.79	205,114.02	301,024.56	105,807.08	.00	.00	.00	.00
55-50-8500 BOND ISSUANCE COSTS	77,672.00	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	8,612,305.79	205,114.02	301,024.56	105,807.08	.00	.00	.00	.00
TOTAL PROJECT EXPENDITURES	8,612,305.79	205,114.02	301,024.56	105,807.08	.00	.00	.00	.00
TOTAL FUND EXPENDITURES	8,612,305.79	205,114.02	301,024.56	105,807.08	.00	.00	.00	.00
NET REVENUE OVER EXPENDITURES	5,942,821.58-	29,833.02-	301,024.56-	105,807.08-	.00	.00	.00	.00

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	231,828.11	246,260.38	415,882.44	138,449.72	109,431.22	486,180.00	376,748.78	376
60-40-4050	DONATIONS	.00	.00	.00	.00	65.00	.00	(65.00)	65.
	TOTAL TAXES	231,828.11	246,260.38	415,882.44	138,449.72	109,496.22	486,180.00	376,683.78	376
	TOTAL FUND REVENUE	231,828.11	246,260.38	415,882.44	138,449.72	109,496.22	486,180.00	376,683.78	376

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

TOURISM FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>TOURISM EXPENSES</u>								
OPERATING MAINTENANCE:								
60-50-7700 MARKETING PAYMENTS	244,167.00	210,833.00	381,965.63	213,898.73	88,887.79	311,362.00	222,474.21	.00
60-50-7701 PROMOTIONAL ACTIVITIES	10,000.00	8,000.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	.00
60-50-7720 VISITOR CENTER OPERATIONS	.00	.00	25,555.37	.00	39,824.97	153,332.00	113,507.03	.00
60-50-7721 VISITOR CENTER MAINTENANCE	.00	.00	.00	.00	171.19	.00	171.19-	.00
60-50-7740 WAY-FINDING PROJECT	.00	.00	.00	.00	.00	10,000.00	10,000.00	.00
TOTAL OPERATING MAINTENANCE	254,167.00	218,833.00	415,521.00	221,898.73	128,883.95	482,694.00	353,810.05	.00
TOTAL TOURISM EXPENSES	254,167.00	218,833.00	415,521.00	221,898.73	128,883.95	482,694.00	353,810.05	.00
TOTAL FUND EXPENDITURES	254,167.00	218,833.00	415,521.00	221,898.73	128,883.95	482,694.00	353,810.05	.00
NET REVENUE OVER EXPENDITURES	22,338.89-	27,427.38	361.44	83,449.01-	19,387.73-	3,486.00	22,873.73	376,683.78

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

BEAUTIFICATION FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>TAXES & INTEREST</u>									
65-40-4000	LODGING OCCUPATION TAX BC	31,719.93	33,696.14	56,847.93	18,925.49	14,958.22	46,757.00	31,798.78	317
65-40-4340	INTEREST INCOME	235.12	310.18	1,451.40	642.61	674.14	950.00	275.86	275
	TOTAL TAXES & INTEREST	31,955.05	34,006.32	58,299.33	19,568.10	15,632.36	47,707.00	32,074.64	320
<u>GRANTS/DONATIONS</u>									
65-41-4100	GRANTS	1,054.00	.00	.00	.00	.00	.00	.00	0
65-41-4344	MISC. DONATIONS	2,400.00	1,260.20	.00	.00	.00	.00	.00	0
65-41-4346	FLOWER POT DONATIONS	6,345.42	3,895.46	3,007.00	2,510.00	1,870.00	3,550.00	1,680.00	168
	TOTAL GRANTS/DONATIONS	9,799.42	5,155.66	3,007.00	2,510.00	1,870.00	3,550.00	1,680.00	168
	TOTAL FUND REVENUE	41,754.47	39,161.98	61,306.33	22,078.10	17,502.36	51,257.00	33,754.64	337

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	11.45	552.32	878.87	536.54	490.32	14,000.00	13,509.68	.00
65-50-7720 SEASONAL DECORATIONS	288.81	765.72	1,222.01	.00	.00	4,000.00	4,000.00	.00
65-50-7740 PLANTERS AND FLOWERS	11,325.29	6,877.75	7,079.43	7,021.16	6,995.63	8,300.00	1,304.37	.00
65-50-7750 CLEAN & GREEN	.00	.00	.00	43.97	.00	.00	.00	.00
65-50-7760 SIGNAGE AND BANNERS	51.56	.00	.00	.00	.00	.00	.00	.00
65-50-7790 TRANSFER TO GENERAL FUND	15,360.78	54,288.85	25,851.24	.00	.00	29,750.00	29,750.00	.00
65-50-7791 TRANSFER TO PARKS FUND	8,124.47	.00	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	35,162.36	62,484.64	35,031.55	7,601.67	7,485.95	56,050.00	48,564.05	.00
TOTAL BEAUTIFICATION EXPENSES	35,162.36	62,484.64	35,031.55	7,601.67	7,485.95	56,050.00	48,564.05	.00
TOTAL FUND EXPENDITURES	35,162.36	62,484.64	35,031.55	7,601.67	7,485.95	56,050.00	48,564.05	.00
NET REVENUE OVER EXPENDITURES	6,592.11	23,322.66-	26,274.78	14,476.43	10,016.41	4,793.00-	14,809.41-	33,754.64

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	9,840.55	10,348.11	11,845.63	6,742.71	5,026.89	9,415.00	4,388.11	438
70-40-4340	INTEREST INCOME	266.98	344.33	1,928.58	930.30	842.88	1,395.00	552.12	552
	TOTAL STATE REVENUE & INTEREST	10,107.53	10,692.44	13,774.21	7,673.01	5,869.77	10,810.00	4,940.23	494
	TOTAL FUND REVENUE	10,107.53	10,692.44	13,774.21	7,673.01	5,869.77	10,810.00	4,940.23	494

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	10,107.53	10,692.44	13,774.21	7,673.01	5,869.77	74,190.00-	80,059.77-	4,940.23

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	33,852.00	33,756.00	34,200.00	.00	.00	37,027.00	37,027.00	370
80-40-4040	INVESTMENT INCOME	82,720.71	5,642.90-	101,107.53	65,732.33	60,203.75-	30,000.00	90,203.75	902
	TOTAL CONTRIBUTIONS & EARNINGS	116,572.71	28,113.10	135,307.53	65,732.33	60,203.75-	67,027.00	127,230.75	127
	TOTAL FUND REVENUE	116,572.71	28,113.10	135,307.53	65,732.33	60,203.75-	67,027.00	127,230.75	127

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	17,594.47	16,445.66	17,022.38	8,124.25	2,590.56	16,000.00	13,409.44	.00
80-50-6010 BENEFITS	28,305.00	23,094.00	21,843.00	11,169.00	5,292.00	29,000.00	23,708.00	.00
TOTAL OVERHEAD	45,899.47	39,539.66	38,865.38	19,293.25	7,882.56	45,000.00	37,117.44	.00
TOTAL FIREMEN'S PENSION EXPENSES	45,899.47	39,539.66	38,865.38	19,293.25	7,882.56	45,000.00	37,117.44	.00
TOTAL FUND EXPENDITURES	45,899.47	39,539.66	38,865.38	19,293.25	7,882.56	45,000.00	37,117.44	.00
NET REVENUE OVER EXPENDITURES	70,673.24	11,426.56-	96,442.15	46,439.08	68,086.31-	22,027.00	90,113.31	127,230.75

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

(Source: Point of Sale Software)

VISITORS	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	% change from 2019
January	7,867	7,417	7,639	7,496	9,160	9,287	36	9,392	8,553	8,149	-4.72%
February	6,240	6,563	6,380	6,177	7,158	9,095	13	7,342	5,970	7,836	31.26%
March	7,993	8,322	8,367	7,832	10,045	10,087	58	10,468	9,118	3,638	-60.10%
April	5,025	4,756	5,056	4,277	5,691	6,195	16	7,048	5,481	-	-100.00%
May	9,439	9,546	10,407	10,040	11,798	12,065	2,984	13,346	11,397	-	-100.00%
June	15,824	16,753	18,494	18,294	20,970	22,404	18,175	24,764	24,525	1,540	-93.72%
July	27,201	26,005	30,652	29,009	32,485	36,116	37,483	35,943	36,986	6,416	-82.65%
August	17,421	17,463	18,875	21,625	22,377	22,353	25,486	23,936	23,274		
September	11,379	11,496	10,825	10,617	14,334	9,258	16,065	16,397	14,833		
October	6,266	5,419	5,741	6,473	7,360	62	9,834	8,771	9,596		
November	5,109	5,460	6,052	6,576	6,878	49	7,077	7,043	6,920		
December	7,334	6,512	7,117	7,158	7,646	47	10,753	9,046	8,174		
TOTAL YEAR	127,098	125,712	135,605	135,574	155,902	137,018	127,980	173,496	164,827	27,579	

REVENUE	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	% change from 2019
January	\$ 51,516.52	\$ 63,665.75	\$ 69,592.57	\$ 70,853.78	\$ 84,848.13	\$ 85,983.09	\$ 2,189.00	\$ 89,885.46	\$ 95,701.53	\$ 99,306.81	3.77%
February	\$ 40,712.27	\$ 53,489.36	\$ 53,942.51	\$ 58,070.40	\$ 62,350.28	\$ 78,569.69	\$ 724.00	\$ 70,970.13	\$ 65,918.59	\$ 97,215.12	47.48%
March	\$ 53,734.00	\$ 68,778.92	\$ 71,253.08	\$ 73,228.30	\$ 92,289.88	\$ 84,745.80	\$ 1,012.00	\$ 102,232.15	\$ 108,526.39	\$ 47,810.30	-55.95%
April	\$ 32,716.07	\$ 39,091.23	\$ 40,718.09	\$ 35,578.60	\$ 50,940.75	\$ 52,112.54	\$ 2,234.00	\$ 72,957.12	\$ 62,025.47	\$ -	-100.00%
May	\$ 64,312.46	\$ 83,176.16	\$ 92,099.46	\$ 90,214.50	\$ 109,383.77	\$ 108,047.29	\$ 123,474.60	\$ 155,881.40	\$ 138,237.34	\$ -	-100.00%
June	\$ 147,891.01	\$ 168,218.99	\$ 184,665.49	\$ 175,517.27	\$ 186,061.57	\$ 211,853.56	\$ 166,974.02	\$ 317,542.31	\$ 311,093.17	\$ 19,273.04	-93.80%
July	\$ 255,111.76	\$ 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	-84.36%
August	\$ 148,989.05	\$ 164,396.17	\$ 169,419.68	\$ 196,542.94	\$ 194,321.61	\$ 198,465.34	\$ 326,151.96	\$ 308,882.04	\$ 295,953.46	\$ -	
September	\$ 94,152.75	\$ 104,059.16	\$ 90,904.86	\$ 93,619.70	\$ 127,909.15	\$ 80,149.87	\$ 184,807.92	\$ 200,777.07	\$ 188,131.33	\$ -	
October	\$ 49,054.72	\$ 47,989.45	\$ 51,079.71	\$ 56,515.76	\$ 63,216.05	\$ 2,737.00	\$ 82,537.92	\$ 99,235.68	\$ 120,843.43	\$ -	
November	\$ 40,559.39	\$ 41,042.60	\$ 48,744.63	\$ 55,891.66	\$ 54,218.80	\$ 1,796.25	\$ 62,435.74	\$ 84,885.49	\$ 83,976.37	\$ -	
December	\$ 66,499.97	\$ 67,307.68	\$ 75,289.46	\$ 73,048.24	\$ 74,421.59	\$ 1,957.00	\$ 112,212.40	\$ 111,645.98	\$ 105,050.32	\$ -	
TOTAL YEAR	\$ 1,045,249.97	\$ 1,149,531.87	\$ 1,221,639.50	\$ 1,257,529.29	\$ 1,400,582.09	\$ 1,238,443.59	\$ 1,544,555.95	\$ 2,070,414.67	\$ 2,049,787.72	\$ 337,774.28	

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

VISITORS

	2015		2016		2017		2018		2019		2020		Incr./Decr. Visitors	20 vs. 19 %
MAY	4063		4841		4979		6048		4065		0		(4,065)	-100.00%
JUNE	10913		12308		13176		11793		13729		9252		(4,477)	-32.61%
JULY	15308		17649		18650		17819		20914		21473		559	2.67%
AUGUST	11253		11094		12290		11737		13872					
SEPTEMBER	7323		7907		9092		8914		9903					
OCTOBER	3897		4511		5070		3963		5721					
TOTAL VISITORS	52,757		58,310		63,257		60,274		68,204		30,725		(7,983)	

REVENUES

	2015		2016		2017		2018		2019		2020		Incr./Decr.	20 vs. 19
	Adm.	Conc.	Adm.	Conc.	Adm.	Conc.	Adm.	Conc.	Adm.	Conc.	Adm.	Conc.	\$	%
MAY	\$ 13,812.77	\$ 1,768.19	\$ 16,825.00	\$ 2,225.43	\$ 17,486.88	\$ 2,198.68	\$ 25,699.50	\$ 2,682.41	\$ 21,118.11	\$ 2,427.75	\$ -	\$ -	\$ (23,545.86)	-100.00%
JUNE	\$ 37,892.68	\$ 5,011.61	\$ 42,461.03	\$ 5,294.16	\$ 45,389.73	\$ 5,015.46	\$ 50,013.95	\$ 5,058.44	\$ 62,137.51	\$ 6,338.97	\$ 41,263.44	\$ 2,884.13	\$ (24,328.91)	-35.53%
JULY	\$ 52,851.59	\$ 6,709.13	\$ 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	\$ 1,324.73	1.36%
AUGUST	\$ 38,647.54	\$ 4,883.35	\$ 38,486.02	\$ 4,698.79	\$ 42,591.00	\$ 5,426.30	\$ 50,370.69	\$ 5,159.73	\$ 59,804.50	\$ 5,944.70				
SEPTEMBER	\$ 24,763.00	\$ 3,448.99	\$ 27,754.96	\$ 3,992.03	\$ 31,767.24	\$ 4,029.89	\$ 39,016.59	\$ 3,853.74	\$ 43,140.50	\$ 4,469.76				
OCTOBER	\$ 13,633.01	\$ 1,736.88	\$ 16,075.00	\$ 2,278.27	\$ 17,605.00	\$ 2,560.93	\$ 17,605.00	\$ 2,358.41	\$ 24,735.00	\$ 2,398.45				
TOTAL \$	\$ 181,600.59	\$ 23,558.15	\$ 202,465.03	\$ 25,636.27	\$ 219,159.09	\$ 27,461.28	\$ 258,267.33	\$ 26,689.02	\$ 299,940.63	\$ 30,120.51	\$ 134,200.19	\$ 8,818.00	\$ (46,550.04)	

Admission rate
increased by
\$1.00 in 2018

320 6th Avenue
PO Box 468
Ouray, Colorado 81427



970.325.7211
Fax 970.325.7212
www.cityofouray.com

TO: Ouray City Council
FROM: Aja Tibbs, Community Development Coordinator
DATE: August 12, 2020
FOR: August 17, 2020 Meeting
SUBJECT: Community Development Report

BUILDING & SIGN PERMITS

Our building code consultant has performed eight inspections and is working on thirteen active building permits. Five building permits have been closed, three have been issued and two are under review.

SHORT TERM RENTALS

Staff has approved two short term rental applications. One of the applications is a new short term rental, and the other application is due to an upcoming sale of the property and will be held until the property ownership is transferred.

CODE ENFORCEMENT

Staff is working on seven active and ongoing code enforcement issues. Five of them are regarding improvements without a permit or not meeting code requirements, one of them is regarding improper trash disposal and littering, and two are regarding poor or unsafe building conditions.

2020 TEMPORARY LICENSE & ENCROACHMENT PERMITS

Licenses and leases have been approved for the Outlaw, Ouray Brewery, Brickhouse 737, and Thai Chili. An encroachment permit for tables and chairs has been approved for Maggie's and Mouses Chocolates and outdoor displays are approved for Ouray Mountain Sports. After multiple requests, Mojo's Coffee still has not submitted an application for encroachment and is now considered a code enforcement issue.

CURRENT PLANNING

Staff has is reviewing the following applications:

- Columbus Building
 - Grant work (brick restoration) is ongoing. A TCO has been issued for Thai Chili and the rooftop restaurant space. Lodging and residential units are still incomplete.
- River Run Cabins Site Development Permit
 - A request for an extension to the approved SDP has been received by staff. Staff is awaiting direction from the City Attorney to determine the needed approval and procedures to amend the conditions placed by council on the previously approved SDP.

LONG RANGE PLANNING

Chris Hawkins continues to work on the final draft, and reviews of the plan are ongoing. A community plan steering committee meeting has been scheduled for August 27th at 6:00 pm. The meeting will review an initial draft of the plan and the public engagement strategy for the draft plan review.

COMMUNITY AND ECONOMIC DEVELOPMENT COMMITTEE (CEDC)

Staff assisted and participated in regular meetings with the CEDC

- Regular Meeting on July 9th (minutes have been attached to packet)
- Regular Meeting on August 13th (minutes pending CEDC approval)

Staff participated in an initial kick-off meeting with the Main Street program staff on July 23rd. The meeting was informational and encouraging. The presentation and next steps will be discussed with the CEDC at the regular meeting on August 13th so that a recommendation can be prepared for City Council.

Census continues to be an active responsibility. The city's response rate as of August 10th is 31.3%, up from 13.1% when our campaign challenge with Ridgway began. Unfortunately, Ridgway is up 24.9% and winning the challenge over our 18.2% increase. The end of July began the "Stop the Knock" campaign, which is an effort to encourage self-response and reduce the need for census visitation. Door-to-door responses (as needed) will be completed by September 30th.

PLANNING COMMISSION

The Planning Commission held a regular meeting on August 11th to continue amendments to the Land Use Code for the purpose of encouraging the construction of Accessory Dwelling Units. The Planning Commission unanimously approved the draft code amendments with two conditions:

1. That owner occupancy be a requirement for ADU properties within the R1 zone district (this requirement had originally been removed from the draft for all properties), and
2. That the Commission meet on August 18th to further study and discuss the allowance of ADU's on lots that do not meet the minimum lot size requirement. At this meeting, the Commission intends to provide staff with direction for a revised draft for City Council.

Following the scheduled meeting next week, staff will prepare the amendment for the next regularly scheduled council meeting.

MISCELLANEOUS PROJECTS

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

- Surveys were completed by community development and public works staff on July 30th. Together, seventy properties were surveyed. Thirty-three of the properties were evaluated to be medium-high risk and are first priority for inspection. Staff will be scheduling and performing inspections with these properties in the months to come.
- Meeting to negotiate and coordinate the use of the North Ouray River Corridor conservation easement for the purpose of installing fiber in the area.
- Staff met with Ouray County to discuss access to subdivision records on July 30th.
- Ongoing research and navigation of file systems and needed process improvements.
- Tracking and updating logs for city applications and procedures. Working to recover and reinstitute logs for building permits, sign permits, fee payments, water and sewer taps, code enforcement complaints, land use applications and encroachments.

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



970.325.7211
Fax 970.325.7212
www.cityofouray.com

CONSENT AGENDA ITEMS (August 17, 2020):

Modification of Premises for Liquor License – Thai Chili Ouray LLC dba Thai Chili Ouray

Action Requested – *Will City Council approve the modification of premises for Thai Chili Ouray restaurant?*

Background – This is an established business within the City of Ouray that currently possesses a liquor license. As is required by State Statute for all liquor license holders, any modification of premises must be approved by the City Council as well as the State. This modification is in response to social distancing requirements due to COVID-19. All the necessary paperwork and administrative requirements have been met and everything is in order for renewal. No issues have been identified with local law enforcement or State Liquor Enforcement for this renewal.

Recommendation – City Staff recommends that City Council approve the modification of premises for the liquor license held by Thai Chili Ouray.

Intergovernmental Agreement (IGA) for Election Services with Ouray County Clerk and Recorder

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

Background – If City Council would like to participate in the Ouray County November 2020 Coordinated Election, the City must have an agreement in place with the Ouray County Clerk and Recorder. The deadline for this agreement is August 25, 2020.

Recommendation – City Staff recommends that City Council approve the IGA for Election Services.

Permit Application and Report of Changes

Current License Number 03-08819
All Answers Must Be Printed in Black Ink or Typewritten
Local License Fee \$ No LOCAL FEE

1. Applicant is a <input type="checkbox"/> Corporation <input type="checkbox"/> Individual <input type="checkbox"/> Partnership <input checked="" type="checkbox"/> Limited Liability Company		Present License Number 03-08819
2. Name of Licensee <div style="text-align: center;">THAI CHILI OURAY LLC</div>	3. Trade Name <div style="text-align: center;">THAI CHILI OURAY</div>	
4. Location Address <div style="text-align: center;">746 MAIN STREET</div>		
City <div style="text-align: center;">OURAY</div>	County <div style="text-align: center;">OURAY</div>	ZIP <div style="text-align: center;">81427</div>

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

Section A – Manager reg/change	Section C
• License Account No. _____ <input type="checkbox"/> Manager's Registration (Hotel & Restr.)\$75.00 <input type="checkbox"/> Manager's Registration (Tavern).....\$75.00 <input type="checkbox"/> Manager's Registration (Lodging & Entertainment).....\$75.00 <input type="checkbox"/> Change of Manager (Other Licenses pursuant to section 44-3-301(8), C.R.S.) NO FEE	<input type="checkbox"/> Retail Warehouse Storage Permit (ea).....\$100.00 <input type="checkbox"/> Wholesale Branch House Permit (ea)..... 100.00 <input type="checkbox"/> Change Corp. or Trade Name Permit (ea) 50.00 <input type="checkbox"/> Change Location Permit (ea) 150.00 <input checked="" type="checkbox"/> Change, Alter or Modify Premises \$150.00 x _____ Total Fee <u>COVID-19 Temporary Mod of Premises 150</u> <input type="checkbox"/> Addition of Optional Premises to Existing H/R \$100.00 x _____ Total Fee _____ <input type="checkbox"/> Addition of Related Facility to an Existing Resort or Campus Liquor Complex \$160.00 x _____ Total Fee _____ <input type="checkbox"/> Campus Liquor Complex Designation No Fee <input type="checkbox"/> Sidewalk Service Area \$75.00
Section B – Duplicate License	
• Liquor License No. _____ <input type="checkbox"/> Duplicate License \$50.00	

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

Date License Issued	License Account Number	Period
The State may convert your check to a one time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department of Revenue may collect the payment amount directly from your bank account electronically.		TOTAL AMOUNT DUE \$.00

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

Oath of Applicant

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

Signature



Title

Owner, Thai Chili Ouray

Date

8/10/20

Report and Approval of LOCAL Licensing Authority (CITY / COUNTY)

The foregoing application has been examined and the premises, business conducted and character of the applicant is satisfactory, and we do report that such permit, if granted, will comply with the applicable provisions of Title 44, Articles 4 and 3, C.R.S., as amended. **Therefore, This Application is Approved.**

Local Licensing Authority (City or County)

City of Ouray

Date filed with Local Authority

Signature

Title

Date

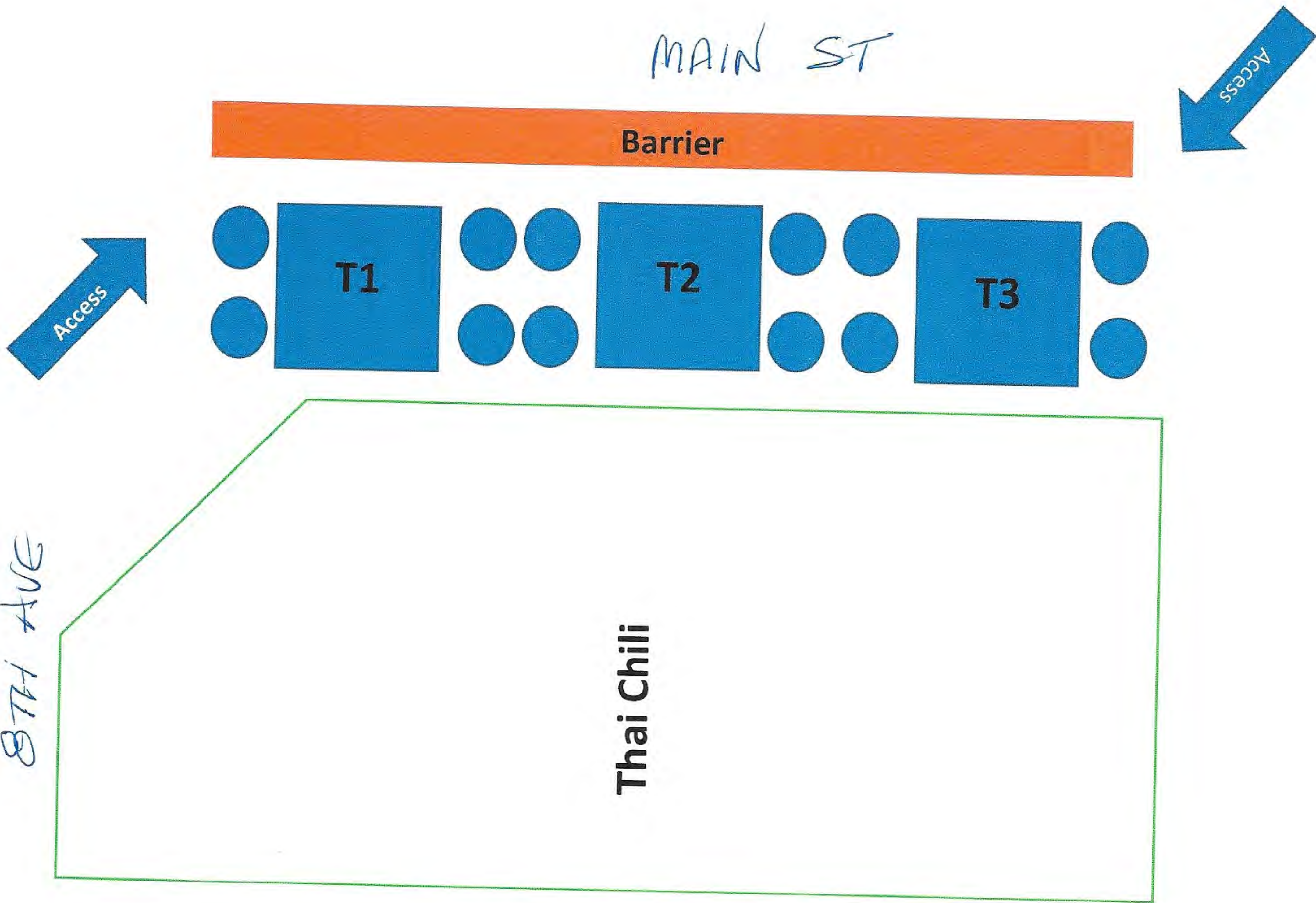
Report of STATE Licensing Authority

The foregoing has been examined and complies with the filing requirements of Title 44, Article 3, C.R.S., as amended.

Signature

Title

Date



Natakeit Bourrod

Temporary Control Plan

- No alcohol served to minor or customer that are extremely inebriated.
- There will be roped off area that separates the walking way people from the customers seated
- The new area will be contiguous with the current patio scheme
- Service will be through the front door of the restaurant, there are two access points to the tables. 1 near the front of the restaurant and one on the back side
- Staff will monitor to make sure that customer are not carrying alcohol between the restaurant and their tables
- Hours of operation 11 am – 10 pm

Natakit Bourrod

Owner/Operator

LEASE AGREEMENT

THIS LEASE, made and entered into effective the 28 day of July, 2020, by and between: Natakit Bourrod, (Owner) and City of Ouray, a home rule town (City).

RECITALS

WHEREAS, Owner operates an On-Premise Food Establishment, as defined in City Emergency Ordinance 2020-06, incorporated herein and located at 740 main St. Ouray, Colorado 81427 which is the physical location, (Property) with a company name of Thai Chili (Business).

WHEREAS, City desires to lease to Owner certain City right-of-way described as front of business along main St. with a total square footage of 140 SF (City Asset) without specifying exact an legal description of the City Asset; and

WHEREAS, Owner and City desire to enter into a lease so that Owner can operate the Business on the City Asset and access and use the City Asset until the lease is terminated or expires;

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

1. Grant of Lease. The Landowner grants to City permission to enter and use the City Asset as a On-Premise Food Establishment.
2. Term. This Lease shall continue until revoked by either party for any reason upon three day written notice but is shall expire on September 12, 2020 unless extended by the City, in its sole discretion.
3. Consideration. The consideration for this Lease is \$1.00 which has been received by City.
4. No Real Property Interest. Owner understands, acknowledges and agrees that this Agreement does not create an interest or estate in City Asset in favor of Owner. The City retains legal possession of the full boundaries of its right-of-way and this Agreement merely grants to City a lease to use the City Asset.
5. No Vested Right. Notwithstanding any expenditure of money, time or labor by Owner on or within the City Asset, this Agreement shall in no event be construed to create an assignment coupled with an interest or any vested rights in favor of Owner. Owner shall expend any time, money or labor on or in City Asset at Owner's own risk and peril.
6. Limited Scope. The Lease granted to Owner is limited in scope to the following use or uses: to access, use and City Assets for an On-Premise Food Establishment only. Owner shall not have the right to expand the use without the City's prior written consent.
7. Assignment. The Lease is not transferable or assignable.
8. Insurance. Owner shall maintain adequate insurance to protect City Asset and the public pursuant

to the insurance terms set forth in City of Ouray Ordinance 2020-06, at Owner's sole cost and expense.

10. Breach and Limits on Damages. If either party violates or breaches any term of this Agreement, such violation or breach shall be deemed to constitute a default, and the other party shall have the right to seek such administrative, contractual or legal remedies as may be suitable for such violation or breach; provided, however, that in no event shall either party be liable to the other for monetary damages of any kind relating to or arising from any breach of this Agreement, and that no action of any kind shall be commenced by either party for monetary damages.
11. Indemnification. Owner hereby agrees, to the extent allowed by law, to indemnify and hold harmless the City and its officers, agents and employees from any and all claims, suits, damages, costs, expenses, liabilities, actions, or proceedings arising in any way from the negligence of Owner and its officers, agents, and employees in the execution and performance of this agreement.
12. Government Immunity. Notwithstanding any other provision of this agreement to the contrary, no term or condition of this agreement shall be construed or interpreted as a waiver of any provision of the Colorado Governmental Immunity Act C.R.S. § 24-10-101 et. seq., as now or hereafter amended. The parties hereto understand and agree that liability for claims for injuries to persons or property and other injuries which lie in tort or could lie in tort that arise out of the negligence of the Owner and/or their respective officers, agents, and employees is controlled and limited by the provisions of C.R.S. § 24-10-101 et. seq., as now or hereafter amended.
13. Venue. This Lease shall be deemed to have been made in, and shall be construed and interpreted in accordance with the laws of the County of Delta and State of Colorado. Any legal action shall be brought in the Delta County District Court

IN WITNESS WHEREOF, the parties execute the same.

Owner:

By: Natakit Bourred

CITY OF OURAY, COLORADO:

Melissa M. Drake
Melissa Drake, Acting City Administrator

AGREEMENT CONCERNING ELECTION SERVICES

THIS AGREEMENT is made effective this _____ day of _____, 2020, between the Ouray County Clerk and Recorder ("**Clerk**") and the City of Ouray ("**Public Entity**"):

The Public Entity desires to conduct an election pursuant to its statutory authority. An election is required pursuant to C.R.S. §22-31-104(1) and/or Colorado Constitution Article X, Section 20, as the case may be, such election to occur on Tuesday, November 3, 2020 (the "Election"); and

An agreement concerning the preparation, conduct and actual cost of a coordinated election is required pursuant to C.R.S. §1-7-116(1). This agreement must be signed no later than Tuesday, August 25, 2020, pursuant to C.R.S. §1-7-116(2).

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

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

I. Duties of the Clerk

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

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

A. Preparation for the Election

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

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

B. Conduct of the Election

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

C. Election Costs

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

D. TABOR Notice

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

II. Duties of the Public Entity

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

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

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

A. Preparation for the Coordinated Election

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

Existing Entities:

3. Provide the Clerk with a copy of the ordinance or resolution stating that the Public Entity will participate in the Election in accordance with the terms and conditions of this Agreement. The ordinance or resolution will authorize the presiding officer of the Public Entity or other designated person to execute this Agreement.
4. Review, if applicable, the information contained in the street locator file and certify its accuracy, as well as any changes, additions or deletions to the file. The certification of the street locator file must be made in writing no later than Thursday, August 27, 2020, at 4:00 p.m. to the Clerk. If the certification is not provided by the date specified, the Public Entity may not participate in the Election.

Proposed Entities:

5. Provide the Clerk with a certified legal description, map and locator, identifying all “high/low” ranges for street addresses within the proposed Public Entity no later than Thursday, August 20, 2020, if applicable, and if any proposed Public Entity is not already identified by a tax authority code in the County Assessor’s records. Once the information has been entered in the Clerk’s voter registration system, the DEO must review the information contained in the street locator file and must certify its accuracy, as well as any changes, additions or deletions to the file no later than Thursday, August 27, 2020 at 4:00 p.m. to the Clerk. If the certification is not provided by the date specified herein, the Public Entity may not participate in the Election.
6. Provide the Clerk with a copy of the ordinance, resolution or court order stating that the Public Entity will participate in the Election in accordance with the terms and conditions of this Agreement. The ordinance or resolution will authorize the presiding officer of the Public Entity or other designated person to execute this Agreement.
7. **FOR TITLE 32 SPECIAL DISTRICTS ONLY:** Notify and provide information and materials to property owners where an eligible elector may vote at any polling place or make application for a mail-in ballot specific to that district to be voted on and filed with the designated election official. C.R.S. §32-1-806, C.R.S. §1-7-104, C.R.S. §1-8-104(3)
8. **BALLOT CONTENT:** Provide a certified copy as an email attachment to mnauer@ouraycountyco.gov in the format requested below, at the earliest possible time and in any event pursuant to C.R.S. §1-5-203(3)(a) no later than sixty days before the election, Friday, September 4, 2020, at 4:00 p.m., of the ballot content (candidates, issues and

questions) to the Clerk exactly as and in the order in which it is to appear and be printed on the ballot pages and sample ballots. The certified list of candidates, ballot issues and/or ballot questions must be final and the Clerk will not be responsible for making any changes after the certification. Information must comply with the following requirements: See Ballot Content Certification attachment.

- A version of Microsoft Word able to be converted to Microsoft Word 2010
 - Font Type: Arial
 - Font Size: 10 point
 - Justification: Left
 - All Margins: 0.5 inches
 - Provide audio pronunciation of all candidates and/or ballot issues or ballot questions
9. Proofread and approve the Public Entity's ballot content for printing within one business day of receipt from the Clerk. The Public Entity must provide an email address and designate a person to be available for proofing and approving ballot content for printing. Due to limited printing availability and time constraints, the Public Entity must provide contact information for someone who is available from 9:00 a.m. to 4:00 p.m. from Thursday, September 10, 2020, until Thursday, September 18, 2020, or until final approval of printing of ballots has been reached. The Clerk agrees to keep all contact personnel apprised of ballot printing status. The Public Entity has designated **Melissa Drake**, whose phone is **970-325-7066** and email address is **drakem@cityofouray.com**.
 10. Provide person(s) to participate in ballot counting, recount and testing/auditing of voting equipment used in the Election if requested by the Clerk. The Public Entity personnel may participate in various boards with personnel from the Clerk's office to ensure Public Entity's participation in each of the electronic vote tabulating procedures used in the election. The person(s) provided by the Public Entity must be registered to vote in Ouray County.
 11. Provide immediately to the Clerk notice of resolution in the event that the Public Entity resolves not to participate in the Election. The Public Entity must within thirty days promptly pay the Clerk the full costs of the activities of the Clerk relating to the Election, including without limitation production and mailing costs, incurred both before and after the Clerk's receipt of such notice. The Public Entity must provide notice by publication of the cancellation of the Election and a copy of the notice must be posted in the office of the Clerk, in the office of the Designated Election Official (as defined in the Code) and, if the Public Entity is a special district in the office of the Division of Local Government.

B. Conduct of the Election

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

C. Election Costs

There is no minimum fee for Election services.

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

D. TABOR Notice

1. Prepare, if required, the TABOR notice for any ballot issue(s). The Public Entity will be solely responsible for its preparation, accuracy and the language contained therein, and must submit such notice, including pro and con summaries and fiscal information, to the Clerk no later than Monday, September 21, 2020, at 4:00 p.m. C.R.S. §1-7-904. Such notice must be provided to the Clerk in both written form and electronically via email.
2. Assign a designated local election official who will be the official contact person for the Clerk and who will perform such duties as are required by law including the obligation to receive and summarize written comments for and against proposals subject to Article X, Section 20 of the Colorado Constitution. The Clerk will have no duty or obligation to receive or summarize such comments.
3. Format TABOR issues for the Tuesday, November 3, 2020 ballot and submit the text of TABOR comments as follows:
 - As a Microsoft Word email attachment to mnauer@ouraycountyco.gov

Format:

- A version of Microsoft Word able to be converted to Microsoft Word 2010
 - Font Type: Arial
 - Font Size: 10 point
 - Justification: Left
 - All Margins: 0.5 inches
4. Proofread and approve the Public Entity's TABOR notice for printing. The Public Entity must provide an email address and designate a person to be available for proofing and approving TABOR content for printing. Due to limited printing availability and time constraints, the Public Entity must provide contact information for someone who is available from 9:00 a.m. to 4:00 p.m. from Tuesday, September 22, 2020, until Tuesday, September 29, 2020, or until the TABOR notice is mailed. The Clerk agrees to keep all contact personnel informed of TABOR notice printing status. The Public Entity has designated **Melissa Drake** whose phone number is **970-325-7066** and email is **drakem@cityofouray.com**.
 5. Include a local Election office address and telephone number listing on the TABOR notice. Such local election office and telephone must be open during the Clerk's regular business hours, Monday through Thursday, 9:00 a.m. to 4:00 p.m. The Clerk must respond to all correspondence and calls that the Clerk receives within its expertise relating to election procedures, but will refer inquiries concerning the substance of the ballot issues and ballot questions or the operations of the Public Entity to the Designated Election Official.
 6. Mail the TABOR notice (**TITLE 32 SPECIAL DISTRICTS ONLY**) to all out-of-County households of owners of taxable property within the Public Entity boundaries where one or more persons are registered to vote in Colorado. Such mailing to be in accordance with the requirements of the Colorado Constitution, statutes, and rules and regulations.
 7. Pay a prorated amount of the costs to produce and mail the TABOR notice, such proration to be based, in part, upon the number of persons registered to vote within each Public Entity. There is no minimum fee for TABOR notice support.

Additional Agreements

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

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

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

**OURAY COUNTY, COLORADO
CLERK AND RECORDER**

Date: _____

Michelle Nauer

Date: _____

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

ATTEST:

Deputy Clerk of the Board

**Don Batchelder
Chair, Board of County Commissioners**

**PUBLIC ENTITY:
City of Ouray**

Date: _____

By: _____
Greg Nelson, Mayor

970-325-7066
Public Entity phone number

Attest: _____
Melissa M. Drake, City Clerk

Mail Ballot Election
Tuesday, November 3, 2020
Responsibilities

Activity	District	City	County Clerk	Comments
Publish Call for Nominations, if applicable	X	X		
Prepare nomination petition packets, distribute, and accept, if applicable	X	X		County Clerk may distribute petition for template purposes only
Verify petitions, if applicable	X	X	X	Clerk and DEO work together to complete
Administer Fair Campaign Finance Act, if applicable	X	X		Oversee Candidate Compliance
Required plans prepared and submitted to Secretary of State			X	Mail Ballot, Security and Watcher Plans
Sign Intergovernmental Agreement	X	X	X	BOCC will also approve
Preliminary list of registered voters, if applicable	X	X	X	May use Petition module in SCORE to verify petitions.
BALLOT CONTENT to Clerk	X	X		Please use Ballot Content Certification Form provided by Clerk (attached #1) – MUST BE SIGNED BY DEO
Proof Ballot Content	X	X		Please use Ballot Content Authorization Form provided by Clerk (attached #2) – MUST BE SIGNED BY DEO
TABOR Notice Certification, if applicable	X	X		Please use Tabor Notice Certification Form provided by Clerk (attached #3) – MUST BE SIGNED BY DEO
Proof TABOR Notice, if applicable	X	X		Please use Tabor Notice Authorization Form provided by Clerk (attached #4) – MUST BE SIGNED BY DEO
TABOR Notice Publication, if applicable			X	Tabor notice will be published by the Clerk
Appoint & compensate Election Judges			X	Costs are split proportionally between entities and Ouray County based on number of ballots printed
Program Ballot into computers			X	Dominion Voting Systems - Costs are split proportionally between entities and Ouray County based on number of ballots printed
Print Ballots			X	Vendor outsourced – Gran Farnum Printing in Glenwood will print, assemble and mail the ballot packets
Election systems hardware testing			X	Dominion Election Management Systems
Public Logic and Accuracy Testing			X	Required by the State of Colorado
Cost of election materials	X	X	X	Costs are split proportionally between entities and Ouray County number of ballots printed for all active voters
Receive returned ballots, verify signatures and process ballots			X	Judges, in house at VSPC
Count and tabulate ballots			X	Judges, in house at VSPC
Publish election notice			X	Clerk will publish 20 day coordinated notice.
Voter Service Polling Center (VSPC) OPEN			X	Ouray County VSPC will be open from October 19 through election day, excluding Saturday, the 24 th and Sundays
Election Day – Office Hours 7:00 A.M. to 7:00 P.M.			X	
Canvass election returns & perform Risk Limiting Audit			X	Required by the State of Colorado
Certify election results			X	Official election results are available 22 days post-election
Store election records			X	Retention period – 25 months from election

BALLOT CONTENT CERTIFICATION (Attachment #1)

Date: _____

Michelle Nauer
Ouray County Clerk and Recorder
Mailing: PO Box C, Ouray, CO 81427
Physical: 541 4th St, Ouray, CO 81427

RE: CERTIFICATION OF BALLOT CONTENT

Dear Michelle:

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

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

Designated Election Official: Name: _____

Entity: _____

Address: _____

Telephone Number: _____ E-mail address: _____

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

Sincerely,

Signature Designated Election Official

Date

Printed Name Designated Election Official

(SEAL)

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

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

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

Entity Name: _____

Election Date: _____ County: _____

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

Received by: _____ Date: _____

TABOR NOTICE CERTIFICATION (Attachment #3)

Date: _____

Michelle Nauer
 Ouray County Clerk and Recorder
Mailing: PO Box C, Ouray, CO 81427
Physical: 541 4th St, Ouray, CO 81427

RE: REFERRED BALLOT ISSUE _____

Dear Michelle:

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

Designated Election Official: Name: _____

Entity: _____

Address: _____

Telephone Number: _____ E-mail address: _____

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

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

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

OR

No comments were filed by the constitutional deadline.

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

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

OR

No comments were filed by the constitutional deadline.

Actual historical and current estimated fiscal year spending information:

Year	Fiscal Year Spending¹
2016 (actual)	\$ _____
2017 (actual)	\$ _____
2018 (actual)	\$ _____
2019(actual)	\$ _____
2020 (current year estimated)	\$ _____
Overall percentage change in fiscal year spending over the five year period from 2016 through 2020: _____%	
Overall dollar change in fiscal year spending over the five year period from 2016 through 2020: \$ _____	
Estimated 2021 fiscal year spending without taking into account the tax increase authorized by Ballot Issue _____: \$ _____	
Estimated 2021 tax increase authorized by Ballot Issue _____: \$ _____	

Sincerely,

Signature Designated Election Official_____
Date_____
Printed Name Designated Election Official

(SEAL)

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

To: Michelle Nauer, Ouray County Clerk and Recorder

I, _____ (DEO), for _____
(Entity Name), certify that I have verified the correctness of all information, wording and spelling
regarding questions and referendums for placement on the Ballot Issue Notice (aka TABOR
notice) for November 3, 2020 Ouray County General Election.

Sincerely,

DEO Signature

DEO Name (please print)

Entity Name

Email Address

Phone Number

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



970.325.7211
Fax 970.325.7212
www.cityofouray.com

ACTION ITEMS (August 17, 2020):

Possible Approval of Agreement Regarding Payment of Investment Fees and Rescission of Agreement and Declaration of Covenants for 340 9th Ave – Parry property

Action Requested – *Will City Council approve an agreement regarding payment of investment fees and rescind an agreement and declaration of covenants for 340 9th Ave?*

Background – This house had been damaged in a fire years back requiring it to be rebuilt in its pre-existing location. At that time, the City took the position that upon the house being re-built, the owners would have to pay water and sewer investment fees totaling \$4,400. They executed the Covenant on March 10, 1997, which was then recorded in the Ouray County public records on April 14, 1997. In reviewing their application for a short-term rental permit under the City's new ordinance, the City's Building Inspector at the time, Dave Doherty, advised that if they wished to rent this house on a short-term basis instead of long-term as was established in the covenant, they would have to pay the current tap fees for water and sewer (\$7,500 X 2 = \$15,000).

On February 3, 2020 the owners asked Council for an alternative solution instead of the full \$15,000. The owners proposed to pay the City the investment fees in the original total of \$4,400. Council denied the request. The Parry's now request to pay the current investment fee over time and rescind the Covenants. They wish to short-term rent the home to help pay the investment fee. It is up to this Council to determine whether this offer is acceptable. Please see the documents in this packet for additional details.

Recommendation – Council decision

Possible Appointment of Community Economic Development Committee (CEDC) Member

Action Requested – *Will City Council appoint William Hall to the CEDC?*

Background – There are still open seats on the CEDC. Mr. William Hall has applied to be committee member and his application is in the packet. The current CEDC has unanimously recommended that Council appoint Mr. Hall.

Recommendation – Council decision

DISCUSSION ITEMS:

Possible Continuation of Flume Tax – The Flume Tax expires on 12/31/2020. Council is still considering referring a question to the voters on the November 2020 ballot regarding continuing the tax at its current rate.

Upcoming Special Meeting – KRW Associates has requested a special meeting on August 20th or 21st with Council to discuss candidates for the City Administrator position.

Future Agenda Items

From: [Carol Viner](#)
To: [Melissa Drake](#); [Aja Tibbs](#)
Subject: FW: Parry Covenant Release
Date: Wednesday, August 12, 2020 1:59:04 PM
Attachments: [20200812 AGREEMENT.pdf](#)
[20200812 RESCISSION OF AGREEMENT AND DECLARATION OF COVENANTS.pdf](#)

Attached is the final documents to go before Council on Monday. Please see attorney Hockermith's comments below concerning the short-term license permit.

Carol A. Viner
Viner Law
1104 S. Townsend Ave
Montrose, CO 81401
970.208.9418

STATEMENT OF CONFIDENTIALITY & DISCLAIMER

The information contained in this e-mail message is attorney privileged and confidential information, intended only for the use of the individual or entity named above. If the reader of this message is not the intended recipient, you are hereby notified that any dissemination, distribution or copy of this communication is strictly prohibited. If you have received this communication in error, please notify us immediately by telephone 970-208-9418 or reply by e-mail and delete or discard the message. Thank you.

Although this e-mail and any attachments are believed to be free of any virus or other defect that might affect any computer system into which it is received and opened, it is the responsibility of the recipient to ensure that it is virus free and no responsibility is accepted by Viner Law for any loss or damage arising in any way from its use.

From: Michael Hockersmith <michael@Ouraylaw.com>
Sent: Wednesday, August 12, 2020 1:20 PM
To: Carol Viner <cviner@cvinerlaw.com>
Cc: Krista Ficco <krista@Ouraylaw.com>
Subject: Parry Covenant Release

Carol: See the attached. I have added a new paragraph 6 for jurisdiction and venue. If we are unable to confirm my client's compliance with the STR ordinance (re paragraph 3) before the meeting on Monday, I would suggest that, if otherwise acceptable to the City, the agreement be approved pending confirmation on the STR ordinance requirements. Thanks for your help.

NOTE: We are all facing extraordinary challenges as a result of COVID-19. In an effort to keep our attorneys, staff, clients and community safe, we are limiting client appointments in our offices. All in-person meetings will need to be scheduled in advance. During any in-person appointments, all participants will be required to adhere to CDC recommendations, including the wearing of adequate facial masks, along with practicing social distancing. Thank you for your cooperation and patience during this trying time.

Sincerely,

Michael D. Hockersmith



Alpine Bank Building, 917 Main Street, 2nd Floor
PO Box 646
Ouray, Colorado 81427-0646
Phone: 970.325.4414
Fax: 970.325.7333
www.ouraylaw.com

NOTICE: CONFIDENTIAL AND PRIVILEGED MATERIAL

This electronic communication may contain privileged and/or confidential material which is intended only for the named recipient. If you have received this transmission in error, please destroy any hard copies, delete any electronic versions from your computer and either notify the sender or Hockersmith & Whitmore, LLC at office@ouraylaw.com or phone: 970-325-4414 or fax 970-325-7333. Thank you.

AGREEMENT

THIS AGREEMENT (“**Agreement**”) is entered into this ____ day of _____, 2020, by and between the City of Ouray, Colorado, a Colorado Home Rule Municipality (the “**City**”) and Jay L. Parry and Piper N. Parry (hereinafter collectively referred to as “**Parry**”).

RECITALS

R.1 Parry is the owner of certain real property located in the City of Ouray, County of Ouray, State of Colorado, more particularly described as follows:

Lots III, IV and V of the Shultis Subdivision, Ouray County, State of Colorado, according to the plat thereof, recorded in Plat Book 1 at Page 28, Ouray County public records; LESS that portion conveyed to the City of Ouray by deed recorded 7/22/83 in book 202, Page 103, Ouray County public records.

Hereinafter referred to as the “**Parry Property**”;

R.2 Parry’s predecessor in title to the Parry Property, Gloria J. Parry and William H. Parry, and the City are parties to that certain Agreement and Declaration of Covenants, dated March 10, 1997, recorded in the public records of Ouray County, Colorado, on April 14, 1997, at Reception No. 164045 (hereafter referred to as the “**Declaration**”);

R.3 In consideration for the City waiving payment of water and sewer investment fees, the parties to the Declaration agreed to the imposition of a covenant on the Auxiliary house located on the Parry Property at 340 9th Avenue that required it to be leased to and occupied by residents of the City of Ouray on a residential basis using leases of at least nine (9) months in duration (the “**Restrictive Covenant**”);

R.4 The City and Parry are in agreement that the Restrictive Covenant and the Declaration may be released and terminated upon the terms and conditions as set out in this Agreement.

NOW, THEREFORE, for good and valuable consideration, the receipt of which is hereby acknowledged, Parry and the City hereby agree as follows:

1. Parry shall pay City a total payment of Fifteen Thousand and No/100 Dollars (\$15,000.00), over three years, without interest or penalty, in monthly payments of \$416.67, due on the 1st day of each month, beginning September 1, 2020, and continuing until paid in full. If any payment is not paid when due, the entire balance owed will become due and payable at the option of the City (“**Acceleration**”), along with interest of eight percent (8%), twenty days after written Notice of Violation has been given. Said Notice of Violation shall specify the amount of non-payment. Parry may cure the violation within said twenty-day period by tendering the amounts of all unpaid sums due at the time of tender, without Acceleration. Cure of the violation will restore Parry’s rights under this Agreement as though the violation has not occurred.

2. Upon execution of this Agreement by the Parties, the City will execute the attached Rescission of Agreement and Declaration of Covenants and deliver it to Parry for recording in the public records of Ouray County, Colorado.

3. The City agrees that it will approve the short-term rental application previously submitted by Parry, acknowledging that it has already received the required \$500.00 application fee and that all suggested modifications to the Auxiliary house have been made in accordance with City ordinance.

4. In the event any action, suit, or other proceeding is instituted to remedy, prevent, or obtain relief from a breach of this Agreement, the prevailing party shall recover all of such party's costs and attorneys' fees incurred in each and every such action, suit, or other proceedings, including any and all appeals or petitions therefrom.

5. This Agreement may be executed by facsimile and/or in counterparts, each of which shall be deemed an original Agreement and when combined shall constitute one Agreement.

6. This Agreement shall be governed by the laws of the State of Colorado and shall be construed in accordance therewith. Venue for any suit filed to enforce this Agreement shall be in Ouray County, Colorado.

Executed effective the date and year first above-written.

City of Ouray, Colorado

By: _____
Greg Nelson, Mayor

Jay L. Parry

Attest:

Melissa M. Drake, City Clerk

Piper N. Parry

RESCISSION OF AGREEMENT AND DECLARATION OF COVENANTS

For good and valuable consideration, the sufficiency of which is hereby acknowledged, the City of Ouray, Colorado, hereby agrees and acknowledges that the Agreement and Declaration of Covenants, dated March 10, 1997, recorded on April 14, 1997, in the records of the Ouray County Clerk and Recorder at Reception No. 164045, encumbering the following described real property:

Lots III, IV, and V of the Shultis Subdivision, Ouray County, State of Colorado, according to the plat thereof recorded in Plat Book 1 at Page 28, Ouray County public records; LESS that portion conveyed to the City of Ouray by deed recorded 7/22/83 in Book 202, Page 103, Ouray County public records.

is hereby rescinded and is of no further legal effect.

Executed this ____ day of _____, 2020.

City of Ouray, Colorado

By: _____
Greg Nelson, Mayor

ATTEST:

Melissa M. Drake, City Clerk

STATE OF COLORADO)
) ss:
COUNTY OF OURAY)

The foregoing instrument was acknowledged before me this ____ day of _____, 2020, by Greg Nelson, Mayor and Melissa M. Drake, City Clerk, City of Ouray, Colorado.

Witness my hand and official seal
My commission expires:_____.

(SEAL)

Notary Public



APPLICATION FOR PARTICIPATION
ON A CITY COMMITTEE

City of Ouray
320 6th Avenue
PO Box 468
Ouray, Colorado 81427
Telephone: (970) 325 7211 FAX: (970) 325 7212

An Equal Employment Opportunity Employer

Thank you for your interest in applying to serve on a City Committee. Please complete the following on your background. This information will allow us to select and appoint a balanced membership for each of our committees.

PART 1: PERSONAL DATA

Full Name: William Hall
Physical Address: 108 Fedel Court
Mailing Address: PO Box 61
E-Mail Address: william0245@gmail.com
Home Telephone Number: 413-770-2471
Business Telephone Number: _____
Present job title: Business Owner/Employee Skol Studio
Present employment is (check one) ☒ Full-time ☐ Part-time
May we contact you at work for committee related issues? Yes ☐ No ☒
For short-term/long-term rental committee:
Do you _____ rent or ☒ own your home? If you own, do you have vacation rentals? NO

PART 2: BACKGROUND INFORMATION

Please write the name of the committee for which you would like to be appointed:

CEDC
How long have you lived in the City of Ouray? 7 years
What do you think are the major issues affecting our City?
Too much reliance on Tourism to be a Strong Community
Not saying tourism is bad just need more diversity

How do you envision your contribution to this committee?

uncertain, IF I am useless feel free to get rid of me

William W Hall
Signature

8/3/2020
Date

William W Hall
Print Name

If you are interested in this opportunity to serve your community, please fill out the application and return to the above address. For more information, please call Human Resources at 325-7062.

RESOLUTION 2020-xx

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
OURAY, URGING OURAY CITIZENS TO VOTE "YES" ON
REFERRED BALLOT MEASURE A ON THE NOVEMBER 3,
2020 COORDINATED ELECTION BALLOT REGARDING
EXTENDING THE CITY'S CURRENT FLUME TAX FOR AN
ADDITIONAL TWENTY YEARS, WITHOUT RAISING
TAXES OR ANY CHANGE TO THE PROGRAM.**

WHEREAS the Ouray City Council has submitted to the qualified electors of Ouray, a ballot question on the November 3, 2020 Coordinated Election Ballot seeking to extend its flume tax for an additional ~~ten~~ twenty years; and

WHEREAS in 1982, the City experienced a significant flooding event that caused much damage to property within the City resulting in a federal review of flood zones;

WHEREAS it was determined that the City's two flumes, Cascade and Portland, were not adequately constructed to provide the level of protection necessary to protect against even relatively minor flooding;

WHEREAS the Council decided that the best way to ensure both City and private property would be protected from flood events and to avoid the requirement the private property owners purchase expensive flood insurance, was to significantly enlarge the City flumes;

WHEREAS to pay for the flume improvements and ongoing maintenance and repairs, the voters approved a 2.477 mill levy on ad valorem property taxes and the tax was extended, without increasing taxes, by the voters in the 1999 coordinated election for an additional twenty years ending on December 31, 2020;

WHEREAS the Council finds that extending this flume tax for an additional twenty years will allow the City to continue maintaining the flumes and to perform additional necessary capital improvements, resulting in significant benefits for Ouray in the form adequate of flood control with ~~no~~ limited federal mandates that private property owners purchase expensive flood insurance,

Whereas, the City has collected approximately \$1,433,260.00 in Flume tax since 2000 and spent approximately \$1,119,406.00 on ;

Formatted: Indent: First line: 0.42"

Whereas, the current Flume tax mill levy is 2.477 mills which means that a residential valuation of \$400,000.00 today pays \$ in property taxes per year to the City of Ouray; and
and

Formatted: Indent: First line: 0.42"

WHEREAS the Council finds extending this flume tax without any tax increase will allow the City to leverage-maintain both flume infrastructures for the benefit of its citizens and businesses.

Formatted: Body Text, Indent: Left: 0.08", First line: 0.42", Right: 0.04"

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

Section 1

For the reasons stated above, the Ouray City Council supports Referred Measure A on the November 3, 2020 Coordinated Election regarding whether the current flume tax may be extended for an additional twenty years, without increasing taxes and making no changes to the program.

Section 2

The City Council urges Ouray citizens fully to inform themselves about said ballot question before voting.

DRAFT

Section 3

The City Council urges Ouray citizens to vote "YES" on the ballot question.

ADOPTED this ___ day of ~~August~~October~~2020~~, by the Ouray City Council.

CITY OF OURAY, COLORADO

Greg Nelson, Mayor

ATTEST:

Melissa Drake, City Clerk

RESOLUTION 2020-xx

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF OURAY SUBMITTING TO THE REGISTERED ELECTORS OF THE CITY OF OURAY AT THE NOVEMBER 3, 2020 GENERAL ELECTION TO BE HELD WITH A COORDINATED ELECTION, A BALLOT QUESTION REGARDING EXTENDING ITS FLUME TAX FOR AN ADDITIONAL TWENTY YEARS.

Whereas, the City has two flumes, Cascade and Portland, to divert water flowing from the mountains above the City down the flumes to protect against property damage from flooding;

Whereas, these flumes were inadequate to protect property from even relatively minor flooding and a major flooding event occurred in 1982 resulting in significant property damage within the City;

Whereas, after the major flood event, the City was required to significantly enlarge the two flumes to provide adequate protection to property within the City such that private property owners would not be required to purchase flood insurance under federal law;

Whereas, the enlargement project and subsequent ongoing maintenance costs and capital improvements necessitated the City to ask voters for an initial ad valorem property tax of a mill levy of 2.477 (Flume Tax) which would allow the City to pay down the debt service for the enlargement project;

Whereas, in 1999 City voters allowed the Flume tax extended for an additional twenty years until 2021 for flume and drainage repairs and improvements and street surfacing;

Whereas, the City has collected approximately \$1,433,260.00 in Flume tax since 2000 and spent approximately \$1,119,406.00 of Flume tax money since 1999 with some major projects being on _____; and

Whereas, the current Flume tax mill levy is 2.477 mills which means that a residential valuation of \$400,000.00 today pays \$ _____ in property taxes per year to the City of Ouray; and

Whereas, the ballot question must be approved by a majority vote before becoming effective.

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

The following ballot question and title shall be submitted to the electors at the November 3, 2020 municipal election to be held with a coordinated election:

“WITHOUT RAISING ADDITIONAL TAXES, SHALL THE EXISTING AD VALOREM PROPERTY TAX OF 2.477 MILLS FOR FLUME, DRAINAGE, DEBRIS

Formatted: Font: Bold

Formatted: Font: (Default) Times New Roman, 12 pt

Formatted: Font: (Default) Times New Roman, 12 pt

Formatted: Font: (Default) Times New Roman, 12 pt

Formatted: Font: (Default) Times New Roman, 12 pt

Formatted: Justified

AND FLOOD CONTROL REPAIRS AND IMPROVEMENTS, INCLUDING ANY RELATED ROAD AND BRIDGE REPAIRS, EXPIRING ON DECEMBER 31, 2020, BE EXTENDED ~~FOR AN ADDITIONAL TWENTY YEARS AS A VOTER-APPROVED REVENUE~~ CHANGE/CONTINUATION, THE ABOVE CONSTITUTING NO CHANGES TO THE FLUME PROGRAM”

YES ____
NO ____

BE IT FURTHER RESOLVED that said election shall be a general election with the County of Ouray administering the mail ballot election.

BE IT FURTHER RESOLVED The City Clerk and acting City Administrator are hereby authorized and directed to take all necessary and appropriate action with respect to the submission of Ballot Question -- to the electors and the holding of the special municipal election to be held with a coordinated election of November 3, 2020.

ADOPTED this __ day of August/September 2020, by the Ouray City Council.

CITY OF OURAY, COLORADO

By: _____
Greg Nelson, Mayor

Attest: _____
Melissa Drake, City Clerk