

AGENDA
OURAY CITY COUNCIL
320 6th Avenue – Community Center MASSARD ROOM
August 20, 2019
Regular Meeting 6PM

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

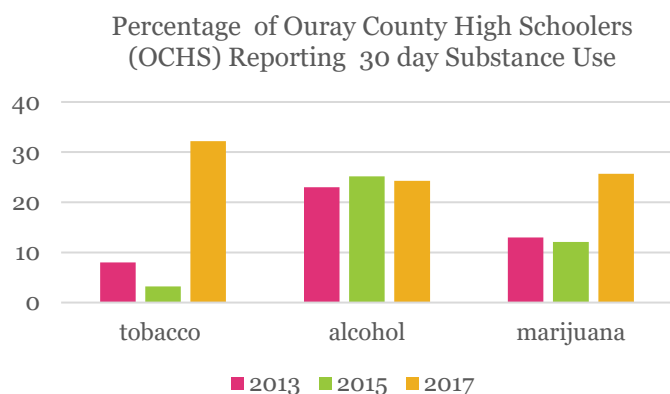
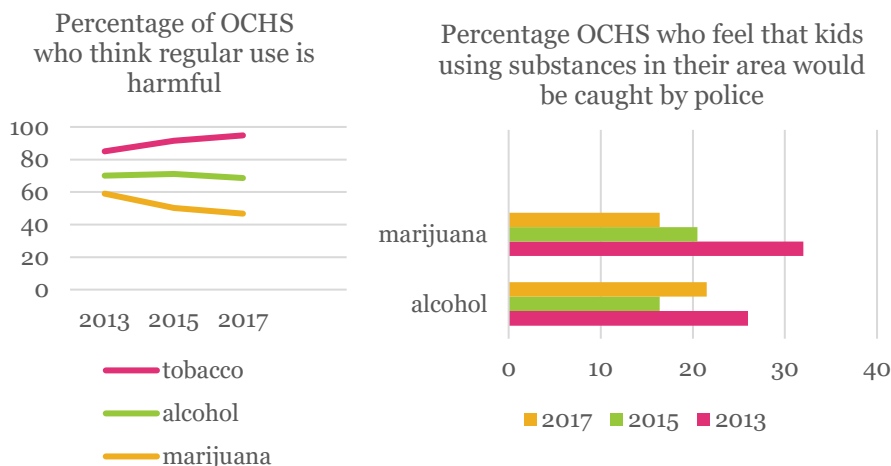
6PM - Regular Meeting

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. CEREMONIAL/INFORMATIONAL
 - a. Possible Changes to COP
 - b. Communities That Care [Page 2](#)
 - c. Via Ferrata
 - d. Waste Management Update [Page 4](#)
5. CITIZENS' COMMUNICATION
6. CITY COUNCIL REPORTS/INFORMATION
Glenn Boyd, Dawn Glanc, Bette Maurer, Dee Hilton, and Pam Larson
7. DEPARTMENT REPORTS
 - a. City Administrator [Page 7](#)
 - b. Finance and Administration Director
 - i. July Financial Reports (Approve) [Page 9](#)
 - ii. July Disbursements (Accept) [Page 43](#)
 - iii. July Sales Tax Report (Discussion) [Page 48](#)
 - iv. July LOT Report (Discussion) [Page 52](#)
 - v. July Waste Management Reports [Page 55](#)
 - c. Community Development Coordinator [Page 58](#)
8. CONSENT AGENDA - B&B Liquor Permit – Black Bear Manor [Page 59](#)
9. ACTION ITEMS [Page 61](#)
 - a. Huckstering Permit – BPOE Lodge #492 - Highgraders Holidays, August 24th & 25th [Page 63](#)
 - b. 2018 Financial Audit
 - c. Ordinance Amendment – Allowing Fiber on Poles – First Reading [Page 64](#)
10. DISCUSSION [Page 67](#)
 - a. Water Meter Equipment & Installation Contract(s)
 - b. Preliminary Discussion of 2020 Capital Project/Equipment Budget
13. ADJOURNMENT

- Youth who have a trusted adult are 1.5 times less likely to binge drink.
- The earlier the age of initiation, the greater the likelihood of addiction.
- Heavy drinking has been shown to affect the neuropsychological performance (e.g., memory functions) of young people and may impair the growth and integrity of certain brain structures.
- Weekly marijuana use by adolescents is associated with impaired learning, memory, math and reading, even 28 days after last use.

<https://www.ncbi.nlm.nih.gov/pmc/articles/PMC2827693/2><https://www.ncbi.nlm.nih.gov/books/NBK44366/#A910253><https://drive.google.com/file/d/oBotmPO67k3NVTEZWQ1AwUEV2SGS/view>

OUR MISSION: COMMUNITIES THAT CARE IS AN EVOLVING SUPPORT SYSTEM FOR OURAY COUNTY YOUTH, THAT PROVIDES OPPORTUNITIES FOR ACTIVE INVOLVEMENT IN PROMOTING A HEALTHY ENVIRONMENT FOR THEMSELVES AND OTHERS, ASSISTING THEM IN REACHING THEIR FULL POTENTIAL AS COMPETENT, COMPASSIONATE, RESPONSIBLE, AND RESILIENT ADULTS.



When you use the

Social Development Strategy

in daily interactions with young people, it helps keep them on track for healthy development.



Opportunities: Provide developmentally appropriate opportunities to young people, for active participation and meaningful interaction with prosocial others.

Skills: Teach young people the skill they need to succeed

Recognition: Provide consistent specific praise and recognition for effort, improvement, and achievement.

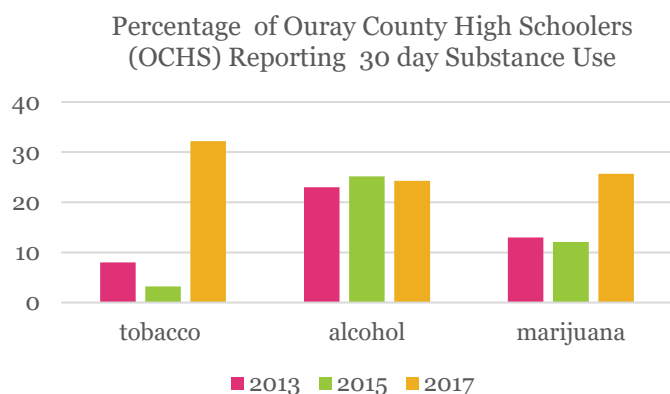
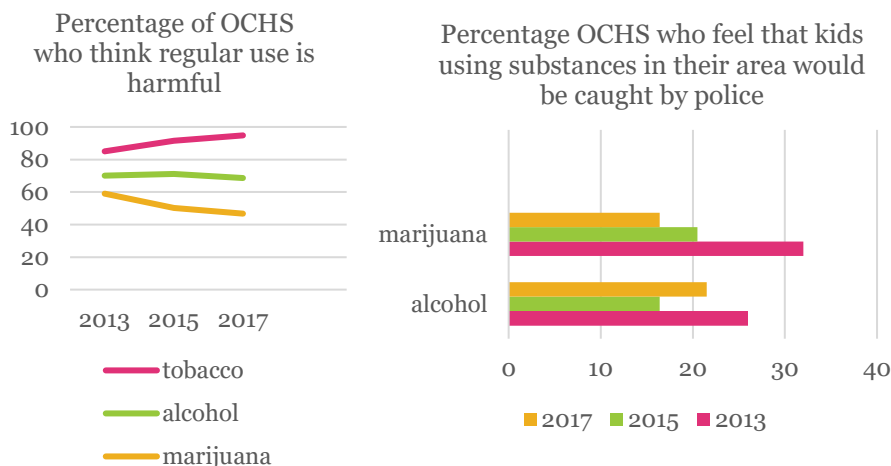
Bonding: Acknowledge a young person's effort and promote positive bonding — a sense of attachment, emotional connection and commitment to the people and groups who provide that recognition. Bonding can occur with a family member, teacher, coach, employer or neighbor.

Clear Standards for Behavior: Through the process of bonding, young people become motivated to live according to the healthy standards of the person or group to whom they are bonded.

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August 8, 2019

Dear City of Ouray Leadership,

When working with valued municipal customers such as Ouray, Waste Management of Colorado makes a long-term commitment to building strong relationships among city leaders and the citizens we serve. Promptly addressing any concerns or issues that arise is a fundamental practice of our business culture and finding the most effective communication methods is key to maintaining solid relationships.

Earlier this summer a few matters arose regarding WM's contracted services with the City of Ouray and the quality of those services. In addition to cooperatively working with city officials to address and resolve these matters, I would like to provide details regarding each situation and the steps taken to remedy them.

Bear-Resistant Trash Carts

The original delivery by the manufacturer of more than 650 bear-resistant carts to the local WM site occurred in June, right on schedule for WM's planned delivery to Ouray resident. It quickly became evident that there was a manufacturing defect in the lid and locking mechanism of many of the carts. WM immediately took back all the carts that had been delivered and began working directly with the manufacturer who agreed to replace or fix every cart. To help communicate this delay to customers, WM provided information to the city's in-house communications team and the local media.

Ultimately, the shipment of properly functioning replacement bear-resistant carts arrived from the manufacturer on July 29. A designated WM team immediately began delivery to residential customers. Bear-resistant carts were successfully delivered to all designated residents by August 2. We sincerely apologize for the significant delay and any inconvenience this unforeseen situation caused.

July 10 Trash Service

An unexpected staffing issue left our trash collection team shorthanded on July 10. With too few drivers available to safely service Ouray, the city was not serviced as normally scheduled that day. Unfortunately, we did not communicate the delay to the city in a timely manner, so customers were left uninformed about the status of their service. While our drivers and trucks were out early on July 11 to complete collection, we recognize that many residents were confused about the schedule and we sincerely apologize for the inconvenience. We have clarified our communication policies internally to ensure that the city is notified promptly if we ever encounter a delay in the future.

Mishandled Recycling

Recycling is important to Waste Management and we are committed to handling all materials in an environmentally-responsible manner. Unfortunately, following the missed service on July 10, one of our drivers made a poor decision to speed pickup of remaining materials on the ground by putting recycling in with the trash. We explained the serious nature of this decision to the driver and made it clear that we will not tolerate a repeat of such actions. We discussed this situation with our entire team to ensure everyone is firmly aware of our commitment to proper and sustainable recycling practices.

Waste Management of Colorado remains committed to providing reliable and responsible trash and recycling disposal services to the community. To compensate for these recent gaps in service, we are proposing to host an E-waste event at no cost to the city or residents. We will coordinate the details with city staff and promote the event to residents. Thank you again for the opportunity to serve the city of Ouray.

Regards,

Dave Jones

Your Waste Management District Manager



7/25/19

Ellie Reynolds
Public Sector Solutions Manager
ereynold@wm.com
719-493-3916

Dear Ellie,

The WM Montrose units, delivered in June, experienced a field failure of lid closure. Initial review of the case indicated improper assembly.

For this configuration, our process is to return affected units to our plant for rework. Upon inspection, our team determined re-manufacturing of the carts was the best and most timely resolution to this issue, as a couple of molds were found to be out of tolerance, creating the lid to body latching issues with the production run. We adjusted production schedules and inserted a replacement run of these parts, which are built to order configurations, resulting in the time between failure and replacement.

We sincerely apologize for the delivery delay of these carts and the impact on the timing of rollout in the City of Ouray. Replacement loads are shipping 7/25 & 7/26, and we are dispatching trained assembly and delivery personnel to ensure a smooth offload and product inspection in the field.

For reference, find below a timeline of events as they took place and are leading up to production of the units this week.

Sincerely,
Derrick Masimer
VP of Sales, Toter

Timeline:

- 6/4/19: Case initiated due to field failure
- 6/20/19: Units returned to site, Inspection/Rework assessment completed
- 7/8/19: Revised production plan initiated
- 7/9/19: WM informed of intent to actions, to produce in final two weeks of the month and ship accordingly.
- 7/16/19: Cart production begins, with articles inspected for proper tolerance/fit between body and lids
- 7/25/19: 1st load (120) carts shipped
- 7/29/19: Remaining loads shipped

FREE EVENT*

E-Waste Recycling



Properly dispose of electronics by dropping off unwanted e-waste at a FREE* recycling event being hosted by WM.

SATURDAY
Sept. 14, 2019

8 a.m. to 2 p.m.

Ouray City Hall located at 320 6th Ave., Ouray, CO

*Event open to Ouray residents ONLY.

Proof of residency will be required at drop off. Valid drivers license or ID along with a recent utility bill accepted as proof.

ACCEPTED ITEMS

- Computer Monitors
- CPUs
- Laptops
- Keyboards / Mice
- TVs (Flatscreen / CRT)
- Cell Phones
- CD-Players
- Stereo Equipment
- Speakers
- Printers
- Power Cords / Cables

City Administrator Report

- I met with an Oak Street resident who wanted to express his concerns with the on-street parking at a short-term rental across from his residence. There have been many large OHV trailers parking on the roadway and on the sidewalk. He was instructed to call us if there was a vehicle or trailer on the sidewalk or if a trailer was parked in the travelling portion of the roadway.
- Weekly meeting with Mayor Larson. We discussed the waste water treatment facility, budget presentations, Community Development, Short-term rental cap, etc.
- I attended the emergency management hazard mitigation update. The presenters provided a good overall and review of the current updates.
- I conducted a staff meeting with department heads. We discussed the water initiative that was presented by OIPI. Joe presented an idea for the redundant line that he will present in the first planning meeting. We want to make sure that this is well thought out and planned as the City proceeds. During the meeting I assigned Joe to the planning committee and Melissa to the fundraising committee. Meetings are beginning this week. All in all, staff agrees that this would be a great project, but there is a lot of work to be done with planning prior to moving forward. Also in the meeting, Public Works was assigned to order the temporary parking signs that will go in front of City Hall (request by council). After discussion on placement, it was decided to not include the parking spaces at the intersection of 4th and 6th due to current limited parking issues. We will revisit this location after the construction project is complete. We completed the staff meeting with further discussion of the current fee schedule. We are updating fees and will be presenting this to council at a near future meeting.
- I met with Rick and Melissa separately and discussed the Event and Communications Coordinator job description. With re-alignment of duties, additional time has been freed up allowing for grants to be part of the administrative functions of the position. Jenn, who currently fills the role, will begin working on grants as part of her regular assigned duties without pay differentiation. We will revisit this position in six months to ensure workloads are effectively able to be met.
- I met with Heather Toth and discussed extending her cleaning company duties to include Citizen State Bank. As part of our public restroom contract with Citizen State Bank, City Council agreed to have City Staff maintain the facility twice per day, 7 days per week. This has been very difficult finding a company that can do this. Heather (who's company we currently use at City Hall on weekends) has said her company can contract 5 days per week (Saturday through Wednesday), which means we will have to use current staff to fill in the gaps. I am looking into the possibility of extending one of our current seasonal employees as the cost might be a more viable option at this point. I will keep Council posted on this. Citizen State Bank is having their grand opening on August 23rd.
- I met with Brenda and Travis with Citizen State Bank and discussed the particulars of the public restroom contract. The bank will be paying the City \$360/month, which will help offset a small portion of the expense.

- I met with Melissa and Kentee and discussed the Screaming Eagle swim club. As recommended by Kentee, it was decided that the Hot Springs Pool would take over the Swim Club. Kentee advised this has no impact on the Hot Springs Pool budget or staffing as the club fees pay for the coach and supplies.
- I met with Council Member Maurer and discussed various items, to include OTO, Region 10, employee concerns, communication, Twin Peaks PUD water issues, etc.
- I met with Dawn and discussed various personnel concerns and a few complaints that have been identified with our Police Department. We also discussed the public restrooms at CSB, Visitor Center garbage can issues, and the capacity study with the Ice Park.
- Dawn and I attended the IPAT meeting. There seemed to be some disagreement with the capacity study and how service days will be allocated. The advisory group provided significant feedback to OIPI.
- Met with Acting Marshal Schmaltz with Ridgway Marshal's Office. He advised of some concerns with the VALE grant and funding for next year. He thought the grant was due at the end of the month and that they would have everything put together by then. It was later determined that the due date had passed.
- Spoke with Pete Blair regarding our money handling procedures with Box Cañon. I called Pete to verify that our current currier system was appropriate and provided sufficient accountability with the funds. After discussing the procedures with him, it was determined that our current practice is good and provides sufficient accountability to limit potential for loss or risk.
- I met with our victim advocate and went through all the paperwork needed for the victim services grant, which she and I presented to the grant administrator. Our three law enforcement agencies have been requested to speak with the grant board at their next meeting at the end of the month.
- I met with Joe and Rick at Fellin Park and discussed current event setup issues. We are revising the event policies for set up and will ensure that all event organizers are fully aware prior to any event.
- I worked with all the department heads (except for PD) and employees in their departments throughout the week of the 12th. This was an opportunity for me to see how work is conducted in each department, as well as the needs each department currently has. The following are dates worked with each department:
 - 8/13 – City Resources
 - 8/14 – Public Works
 - 8/15 – Administration
 - 8/16 – Building Department and Community Development

FUND BALANCE SUMMARY

Received in July 2019	GOVERNMENT FUNDS					ENTERPRISE FUNDS						TOTAL CITY HELD FUNDS	FIRE PENSION
	GENERAL	CONSERV.TRUST	TOURISM	CAP. IMPROV.	BEAUTIFICATION	WATER	SEWER	UTILITIES-CI	REFUSE	POOL RENOVATION	PARKS		
2016 AUDITED													
BEGINNING FUND BAL	629,146	99,129	27,574	-	104,161	56,637	383,262	163,399	30,905	-	500,553	1,994,766	492,920
ADD: REVENUES	2,093,183	11,532	230,591	306,715	37,687	499,178	477,644	11,759	146,801	12,624	1,595,091	5,422,805	63,689
LESS: EXPENDITURES	2,168,353	-	205,000	76,905	41,019	443,707	428,869	-	152,378	-	1,537,835	5,054,066	26,589
ENDING FUND BALANCE	553,976	110,661	53,165	229,810	100,829	112,108	432,037	175,158	25,328	12,624	557,809	2,363,505	530,020
2017 AUDITED													
BEGINNING FUND BAL	553,976	110,661	53,165	229,810	100,829	112,108	432,037	175,158	25,328	12,624	557,809	2,363,505	530,020
ADD: REVENUES	2,066,362	10,108	231,828	349,820	41,754	496,902	484,312	22,911	148,830	8,379,244	1,836,116	14,068,187	116,573
LESS: EXPENDITURES	2,151,086	-	254,167	95,069	35,162	529,342	438,036	-	153,600	8,125,941	1,703,864	13,486,267	45,899
ENDING FUND BALANCE	469,252	120,769	30,826	484,561	107,421	79,668	478,313	198,069	20,558	265,927	690,061	2,945,425	600,694
2018 UNAUDITED													
BEGINNING FUND BAL	469,252	120,769	30,826	484,561	107,421	79,668	478,313	198,069	20,558	265,927	690,061	2,945,425	600,694
ADD: REVENUES	2,342,855	10,108	246,260	380,488	39,162	531,525	548,287	128,014	164,914	375,281	2,370,097	7,136,991	28,113
LESS: EXPENDITURES	2,309,149	-	218,833	227,308	62,485	534,493	522,555	-	172,502	102,557	2,259,912	6,409,794	39,540
ENDING FUND BALANCE	502,958	130,877	58,253	637,741	84,098	76,700	504,045	326,083	12,970	538,651	800,246	3,672,622	589,267
2019 BUDGET													
BEGINNING FUND BAL	502,958	130,877	58,253	637,741	84,098	76,700	504,045	326,083	12,970	538,651	800,246	3,672,622	589,267
ADD: REVENUES	2,955,538	6,750	235,391	378,330	35,883	633,124	684,686	294,442	171,037	-	2,562,822	7,958,003	42,552
LESS: EXPENDITURES	2,998,234	-	244,000	342,670	45,250	634,493	678,228	114,000	170,775	350,000	2,562,563	8,140,213	38,000
ENDING FUND BALANCE	460,262	137,627	49,644	673,401	74,731	75,331	510,503	506,525	13,232	188,651	800,505	3,490,412	593,819
2019 ACTUAL @ 07/31													
BEGINNING FUND BAL	502,958	131,461	58,253	637,741	84,098	76,700	504,045	326,083	12,970	538,651	800,246	3,673,206	589,267
ADD: REVENUES	1,105,803	7,673	138,450	137,291	22,078	353,600	404,864	231,009	117,859	-	1,454,683	3,973,310	65,732
LESS: EXPENDITURES	1,159,943	-	221,899	70,009	7,602	319,465	327,674	-	114,673	105,807	1,232,886	3,559,958	19,293
ENDING FUND BALANCE	448,818	139,134	(25,196)	705,023	98,574	110,835	581,235	557,092	16,156	432,844	1,022,043	4,086,558	635,706
Restricted Fund Balance:													
Council Reserves	-	-	-	(239,030)	-	(86,657)	-	-	-	-	-	(325,687)	
Cumulative flume tax @ 07/31	(311,367)											(311,367)	
	137,451	139,134	(25,196)	465,993	98,574	24,178	581,235	557,092	16,156	432,844	1,022,043	3,449,504	

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

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
GENERAL FUND									
TAXES									
10-40-4000	Lodging Taxes	444.52	1,507.07	3,541.65	789.65	1,990.47	5,000.00	3,009.53	39.81
10-40-4010	Occupational Tax	57.00	1,107.00	1,107.00	.00	450.00	1,300.00	850.00	34.62
10-40-4020	Property Taxes	78,141.58	387,339.25	437,072.41	83,972.64	382,407.94	437,500.00	55,092.06	87.41
10-40-4030	Sales Tax	70,288.30	383,501.10	1,142,413.13	72,732.75	412,529.02	1,170,973.00	758,443.98	35.23
Total TAXES:		148,931.40	773,454.42	1,584,134.19	157,495.04	797,377.43	1,614,773.00	817,395.57	49.38
GRANTS/CONTRIBUTIONS									
10-41-4120	Police Grants/Donations	1,300.00	1,438.00	1,538.00	.00	.00	3,000.00	3,000.00	.00
10-41-4140	Fire Dept. Grants/Donations	.00	.00	100.00	.00	.00	.00	.00	.00
10-41-4185	Grant - Region 10 Small Change	.00	.00	5,000.00	.00	.00	.00	.00	.00
Total GRANTS/CONTRIBUTIONS:		1,300.00	1,438.00	6,638.00	.00	.00	3,000.00	3,000.00	.00
PERMITS & FEES									
10-42-4200	Building Permits	3,030.00	30,334.40	40,348.32	2,232.50	22,516.96	22,000.00	516.96-	102.35
10-42-4210	Business Licenses	1,200.00	2,768.75	4,033.00	375.00	4,425.00	3,500.00	925.00-	126.43
10-42-4220	Motor Vehicle Fee	486.50	2,764.00	6,106.97	21.50	2,025.15	5,500.00	3,474.85	36.82
10-42-4230	Planning & Zoning Fees	525.00	1,200.00	4,816.00	150.00	1,075.00	3,000.00	1,925.00	35.83
10-42-4232	Encroachment Permits	100.00	550.00	725.00	25.00	3,615.00	1,000.00	2,615.00-	361.50
10-42-4242	Specific Ownership Auto	4,818.99	32,779.92	63,757.18	4,894.49	31,026.71	59,000.00	27,973.29	52.59
Total PERMITS & FEES:		10,160.49	70,397.07	119,786.47	7,698.49	64,683.82	94,000.00	29,316.18	68.81
OTHER REVENUES									
10-43-4032	Ouray School Fuel Payment	.00	2,290.80	4,835.60	.00	2,977.01	4,248.00	1,270.99	70.08
10-43-4300	CNL rent	200.00	1,400.00	2,400.00	400.00	7,600.00	2,400.00	5,200.00-	316.67
10-43-4305	Cigarette Tax	283.10	1,972.27	3,786.94	350.28	2,130.66	3,706.00	1,575.34	57.49
10-43-4310	Court Fines	8,079.84	13,589.84	17,754.84	.00	1,265.00	15,000.00	13,735.00	8.43
10-43-4315	E.S.C. Reimbursement	.00	.00	3,372.00	.00	.00	9,579.00	9,579.00	.00
10-43-4320	Fire Dist Reimbursement	.00	.00	29,523.47	.00	.00	26,000.00	26,000.00	.00
10-43-4325	Franchise Fees	2,246.53	28,402.72	42,886.02	2,797.48	19,522.74	45,000.00	25,477.26	43.38
10-43-4330	Highway Dept Reimburse	.00	4,215.00	6,230.90	.00	7,578.30	6,200.00	1,378.30-	122.23
10-43-4333	County Rd & Br Sharing	.00	24,398.88	24,398.88	.00	.00	24,134.00	24,134.00	.00
10-43-4335	Highway Users Tax	3,873.19	23,679.06	52,478.06	3,928.56	23,697.75	42,944.00	19,246.25	55.18
10-43-4337	Fed. Min. Lease & St Severance	.00	.00	12,387.99	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
10-43-4340	Interest Income	313.14	3,466.12	6,111.03	228.40	5,362.04	4,500.00	862.04-	119.16
10-43-4350	Other Revenue - Misc	.00	1,005.06	1,005.06	.00	1,207.19	2,000.00	792.81	60.36
10-43-4351	Copy Machine Revenue	15.00	82.75	108.00	7.00	23.75	100.00	76.25	23.75
10-43-4353	Vending Machine Revenue	4.99	133.52	278.95	.00	32.81	270.00	237.19	12.15
10-43-4354	Public Works Revenue	515.60	3,439.55	3,439.55	.00	.00	.00	.00	.00
10-43-4355	Other Revenue - Police	60.00	918.59	1,098.59	.00	160.00	5,000.00	4,840.00	3.20
10-43-4358	Police Reports	20.00	30.00	120.00	.00	40.00	200.00	160.00	20.00
10-43-4365	Restitution Fund	.00	750.00	750.00	.00	100.00	750.00	650.00	13.33
10-43-4368	Other Revenue - Fire	.00	.00	21,806.28	.00	.00	12,000.00	12,000.00	.00
10-43-4370	Rebiling & Interest	882.98	1,480.84	3,777.48	887.01	4,443.99	30,000.00	25,556.01	14.81
10-43-4375	Taxes Penalty & Int	245.19	308.93	2,396.88	162.31	220.44	2,000.00	1,779.56	11.02
10-43-4385	Transfer from Ref/Rec Fund	434.50	3,041.50	5,214.00	833.33	5,833.31	10,000.00	4,166.69	58.33
10-43-4386	Transfer from Cap.Improv.Fund	.00	.00	227,307.61	.00	70,009.42	320,950.00	250,940.58	21.81
10-43-4388	Transfer from WF - Loan Repay	.00	.00	.00	17,026.60	17,026.60	.00	17,026.60-	.00
Total OTHER REVENUES:		16,974.06	114,603.43	473,468.13	26,420.97	169,231.01	566,981.00	397,749.99	29.85
COMMUNITY CENTER									
10-44-4461	Use Fees	1,530.00	7,950.00	14,055.00	265.00	3,555.00	14,740.00	11,185.00	24.12
10-44-4470	Internet cabinet rent	52.95	370.65	635.40	52.95	370.65	635.00	264.35	58.37
Total COMMUNITY CENTER:		1,582.95	8,320.65	14,690.40	317.95	3,925.65	15,375.00	11,449.35	25.53
OTHER PARKS REVENUES									
10-45-4021	OCRA Lease	.00	7,644.00	7,644.00	.00	.00	.00	.00	.00
10-45-4060	Geothermal Use	.00	404.55	594.03	.00	343.03	405.00	61.97	84.70
10-45-4172	PARC donations	.00	.00	.00	.00	128.00	.00	128.00-	.00
10-45-4174	PARC League Fees	750.00	750.00	1,050.00	.00	250.00	500.00	250.00	50.00
10-45-4175	PARC Fundraiser Sales	.00	166.30	239.39	.00	.00	.00	.00	.00
10-45-4203	Ice Rink Donations - Deferred	.00	.00	.00	.00	.00	8,978.00	8,978.00	.00
10-45-4205	Skate Rentals	.00	.00	.00	.00	.00	600.00	600.00	.00
10-45-4310	City Park Use	50.00	475.00	800.00	550.00	1,050.00	600.00	450.00-	175.00
10-45-4390	Trnsfr. from Beautification Fd	.00	9,000.00	54,288.85	.00	.00	29,750.00	29,750.00	.00
Total OTHER PARKS REVENUES:		800.00	18,439.85	64,616.27	550.00	1,771.03	40,833.00	39,061.97	4.34
PROPERTY TAXES -FLUMES/STREETS									
10-48-4810	Delinquent Prop. & Int.	44.37	55.54	433.71	29.19	39.65	300.00	260.35	13.22
10-48-4820	Property Taxes	14,139.58	70,088.34	79,087.47	15,102.03	68,774.01	80,899.00	12,124.99	85.01

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
Total PROPERTY TAXES -FLUMES/STREETS:		14,183.95	70,143.88	79,521.18	15,131.22	68,813.66	81,199.00	12,385.34	84.75
GENERAL GOVERNMENT EXPENSES									
10-50-5000	Mayor & Council	1,300.00	9,100.00	15,600.00	1,300.00	9,100.00	15,600.00	6,500.00	58.33
10-50-5001	Admin Dept Wages	.00	.00	.00	.00	2,196.30	.00	2,196.30-	.00
10-50-5002	City Administrator	1,903.36	11,039.49	22,459.65	662.60	6,934.29	8,614.00	1,679.71	80.50
10-50-5004	Finance & Admin. Director	1,426.74	10,678.43	19,238.87	1,469.56	10,524.17	19,104.00	8,579.83	55.09
10-50-5006	HR Manager	966.18	7,231.37	13,028.45	746.38	5,345.24	9,703.00	4,357.76	55.09
10-50-5008	Administrative Clerks	2,754.91	20,656.87	37,712.71	2,294.57	15,663.47	30,449.00	14,785.53	51.44
10-50-5010	Building Inspection	1,808.92	7,665.74	14,911.14	2,400.00	14,651.11	29,760.00	15,108.89	49.23
10-50-5013	City Resources Director	672.72	5,031.84	9,312.92	611.24	4,377.36	7,946.00	3,568.64	55.09
10-50-5070	Court	390.00	2,730.00	4,680.00	390.00	2,730.00	4,680.00	1,950.00	58.33
10-50-5540	Custodian	824.74	6,113.90	11,001.28	901.22	6,466.97	11,790.00	5,323.03	54.85
10-50-5545	PW Maintenance Crew	176.83	1,463.35	2,655.99	435.25	2,996.24	5,436.00	2,439.76	55.12
10-50-5650	Event Coordinator	975.30	7,224.95	13,054.66	1,011.95	7,140.15	12,931.00	5,790.85	55.22
10-50-5800	FICA	962.79	6,505.68	12,020.21	905.64	6,698.64	10,385.00	3,686.36	64.50
10-50-5810	Unemployment	45.23	310.48	583.70	41.85	267.67	408.00	140.33	65.61
10-50-5830	Workers' Comp	854.03	2,724.80	3,578.83	481.13	1,180.10	1,929.00	748.90	61.18
10-50-5831	Flex Plan Costs	61.00	406.00	711.00	116.00	818.00	1,500.00	682.00	54.53
10-50-5840	Group Term Life Insurance	99.01	674.66	1,122.27	388.16	1,302.10	1,600.00	297.90	81.38
10-50-5850	Employee Health Insurance	2,796.56	19,395.99	30,662.01	5,915.63	37,451.13	46,030.00	8,578.87	81.36
10-50-5851	COBRA Admin Costs	.00	.00	.00	.00	52.00	.00	52.00-	.00
10-50-5870	Pension	244.61	1,667.23	3,406.30	219.01	2,376.10	4,043.00	1,666.90	58.77
10-50-6010	Telephone / Communications	380.99	3,850.34	8,874.11	961.65	7,109.02	12,480.00	5,370.98	56.96
10-50-6020	Utilities	477.21	3,855.26	7,029.66	480.72	3,347.52	7,709.00	4,361.48	43.42
10-50-6030	Insurance	4,384.00	14,872.00	19,459.01	4,483.12	13,419.34	18,060.00	4,640.66	74.30
10-50-6050	County Treasurer's Fees	1,567.73	7,738.27	8,775.01	1,682.70	7,652.60	8,600.00	947.40	88.98
10-50-6060	Elections	.00	.00	997.37	.00	20.00-	2,000.00	2,020.00	1.00-
10-50-7000	Contract Labor-Gen Govt	1,338.87	44,659.62	73,507.36	3,097.12	24,774.56	39,936.00	15,161.44	62.04
10-50-7004	IT Contract Labor	.00	.00	.00	60.00	3,433.12	7,860.00	4,426.88	43.68
10-50-7025	Legal fees	4,102.00	18,400.00	41,760.05	8,991.76	33,220.56	52,000.00	18,779.44	63.89
10-50-7027	Audit Fees	6,850.00	6,850.00	13,350.00	.00	7,500.00	14,000.00	6,500.00	53.57
10-50-7030	Planning	.00	.00	.00	.00	.00	2,500.00	2,500.00	.00
10-50-7035	Planning Commission	.00	736.37	736.37	.00	.00	1,200.00	1,200.00	.00
10-50-7037	Community Dev. Committee	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
10-50-7100	C.H. Clean/Supplies	259.64	3,214.22	4,017.79	24.99	3,193.05	4,500.00	1,306.95	70.96
10-50-7104	IT Supplies	.00	.00	1,613.96	63.06	1,188.37	1,000.00	188.37-	118.84
10-50-7400	Maintenance- City Hall	.00	2,116.49	4,595.94	1,303.25	1,694.00	6,350.00	4,656.00	26.68

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
10-50-7600	Vehicle Oil & Gas - Admin	.00	.00	43.47	.00	58.31	1,000.00	941.69	5.83
10-50-7601	Vehicle Oil & Gas - School	.00	2,290.81	5,215.42	157.34	3,372.95	4,248.00	875.05	79.40
10-50-7720	Safety Expense	.00	5.91	5.91	.00	.00	.00	.00	.00
10-50-7800	Dues & Subscriptions	480.00	8,061.76	8,836.75	605.00	7,898.88	12,000.00	4,101.12	65.82
10-50-7811	Council & Other Meetings	1,963.80	5,324.59	5,924.47	.00	300.04	10,000.00	9,699.96	3.00
10-50-7820	Hosted Meetings	304.54	304.54	575.51	.00	529.77	2,000.00	1,470.23	26.49
10-50-7830	Office Supplies	141.31	2,710.15	3,650.36	314.39	1,967.56	4,600.00	2,632.44	42.77
10-50-7831	Office Supplies (to be allocat	.00	.00	.00	.00	.00	.00	.00	.00
10-50-7835	Copier/Printer Expense	.00	1,552.34	3,346.78	832.82	2,824.67	4,600.00	1,775.33	61.41
10 50 7860	Printing/Publications	213.99	2,781.58	6,655.01	209.96	2,901.16	3,700.00	795.51	78.50
10-50-7854	Donations to Other Org.	.00	.00	2,208.56	.00	.00	2,766.00	2,766.00	.00
10-50-7860	Training	2,046.21	8,615.12	16,259.07	6,106.79	10,865.04	15,000.00	4,134.96	72.43
10-50-7862	Hiring Cost	.00	1,058.88	9,219.95	6.85	1,609.69	2,500.00	890.31	64.39
10-50-7865	Employee Functions	99.46	3,057.74	3,436.12	124.64	161.57	4,000.00	3,838.43	4.04
10-50-7880	Postage	22.18	1,500.58	2,930.39	.00	778.00	2,500.00	1,722.00	31.12
10-50-7900	Other Expenses	97.50	1,613.86	5,262.43	.00	2,020.32	2,020.00	4,040.32	100.02
10-50-8100	Inventoried Equipment	480.00	3,653.69	6,798.70	.00	1,382.95	.00	1,382.95	.00
10-50-8104	IT Inventoried Equipment	.00	.00	.00	1,407.65	4,469.37	9,000.00	4,530.63	49.66
10-50-8210	Capital Improvements	.00	.00	87,833.01	.00	2,233.87	25,000.00	27,233.87	8.94
10-50-8250	City Hall Improvement	.00	.00	.00	.00	.00	23,000.00	23,000.00	.00
10-50-8400	Capital Equipment	.00	.00	24,470.00	.00	18,899.00	.00	18,899.00	.00
10-50-8402	IT Capital Expenditures	871.00	1,831.61	.00	.00	.00	.00	.00	.00
10-50-9010	E.S.C. Mntce/Other	385.00	1,483.57	1,868.57	468.17	1,404.51	1,886.00	481.49	74.47
10-50-9020	E.S.C. Utilities	204.28	2,088.62	3,589.78	213.42	1,799.93	4,041.00	2,241.07	44.54
Total GENERAL GOVERNMENT EXPENSES:		44,962.64	274,858.70	580,146.98	51,636.31	301,755.69	534,964.00	233,208.31	56.41

POLICE DEPT. EXPENSES

10-51-5060	Police Chief	6,381.34	47,642.25	88,253.16	7,105.00	49,735.30	92,365.00	42,629.70	53.85
10-51-5065	Deputies	21,875.62	145,038.60	273,441.19	16,435.81	124,424.45	253,450.00	129,025.55	49.09
10-51-5068	Training	49.00	164.50	.00	.00	.00	5,000.00	5,000.00	.00
10-51-5600	Veh. Maint. - PW Crew	621.72	4,418.30	7,033.46	626.27	1,192.77	7,939.00	6,746.23	15.02
10-51-5651	Security Wages	.00	1,367.93	1,538.91	.00	.00	5,700.00	5,700.00	.00
10-51-5800	FICA	2,120.67	14,510.72	27,197.01	1,786.57	12,988.78	26,455.00	13,466.22	49.10
10-51-5810	Unemployment	83.14	569.03	1,066.53	70.07	509.40	1,037.00	527.60	49.12
10-51-5830	Workers' Comp	4,764.24	15,200.36	19,964.58	3,778.71	11,336.14	19,500.00	8,163.86	58.13
10-51-5840	Group Term Life Insurance	282.48	1,560.52	2,678.10	290.66	1,651.40	3,041.00	1,389.60	54.30
10-51-5850	Employee Health Insurance	7,718.01	40,609.63	66,055.19	5,022.99	48,998.73	98,202.00	49,203.27	49.90
10-51-5855	Medical	.00	170.00	170.00	182.00	246.00	.00	246.00	.00

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
10-51-5870	Pension	618.49	4,990.57	8,673.71	430.01	3,155.28	10,137.00	6,981.72	31.13
10-51-6010	Telephone / Communications	501.24	3,547.39	6,901.43	818.87	4,010.11	10,060.00	6,049.89	39.86
10-51-6011	Dispatch Communications	.00	36,529.00	40,343.33	13,655.23	40,823.70	54,410.00	13,586.30	75.03
10-51-6020	Utilities	30.77	402.68	694.10	38.94	401.48	760.00	358.52	52.83
10-51-6030	Insurance	5,757.00	17,271.00	23,434.02	5,723.78	17,171.36	23,058.00	5,886.64	74.47
10-51-7000	Contract Labor	7,541.25	7,612.75	10,952.25	3,900.00	4,063.00	8,000.00	3,937.00	50.79
10-51-7004	IT Contract Labor	.00	.00	.00	.00	1,531.25	2,350.00	818.75	65.16
10-51-7060	Community Policing	267.46	1,113.34	2,309.04	926.48	949.21	4,000.00	3,050.79	23.73
10-51-7100	Supplies	376.02	1,304.21	2,392.60	25.99	1,710.21	7,200.00	5,489.79	23.75
10-51-7104	IT Supplies	.00	.00	.00	60.69	291.83	500.00	208.17	58.37
10-51-7180	Uniforms	673.84	1,108.68	2,566.76	154.99	1,798.57	2,640.00	841.43	68.13
10-51-7600	Vehicle Oil & Gas	893.82	5,356.83	10,025.09	773.93	4,618.56	8,250.00	3,631.44	55.98
10-51-7650	Vehicle R & M/Supplies	428.66	2,396.71	6,155.54	221.83	3,963.06	8,200.00	4,236.94	48.33
10-51-7654	Radio Maintenance	.00	439.75	439.75	.00	348.00	1,000.00	652.00	34.80
10-51-7800	Dues & Subscriptions	187.50	1,481.10	4,018.38	2,134.98	2,759.98	4,500.00	1,740.02	61.33
10-51-7830	Office Supplies	66.85	482.75	1,471.36	234.71	1,367.58	1,325.00	42.58	103.21
10-51-7850	Arrest/Investigation Costs	360.00	665.75	756.12	.00	4,353.00	3,250.00	1,103.00	133.94
10-51-7855	Juvenile Div. Program	.00	.00	3,000.00	.00	5,000.00	5,000.00	.00	100.00
10-51-7860	Training	352.01	4,456.73	7,143.12	1,081.09	8,032.29	13,500.00	5,467.71	59.50
10-51-7862	Hiring Cost	160.00	3,892.42	3,892.42	365.39	4,219.99	3,892.00	327.99	108.43
10-51-7870	Animal Control	.00	460.00	1,115.00	.00	.00	600.00	600.00	.00
10-51-7880	Postage	.00	.00	8.33	.00	10.35	150.00	139.65	6.90
10-51-7887	Shooting Range Maintenance	3,500.00	2,173.97	313.97	.00	1,477.95	5,000.00	3,522.05	29.56
10-51-7900	Other Expenses	222.50	940.46	1,518.97	.00	1,091.64	1,000.00	91.64	109.16
10-51-8100	Inventoried Equipment	3,131.67	3,266.42	4,408.88	543.22	2,253.58	4,800.00	2,546.42	46.95
10-51-8104	IT Inventoried Equipment	.00	.00	.00	.00	6,024.76	2,400.00	3,624.76	251.03
10-51-8402	IT Capital Expenditures	134.00	802.41	28.00	.00	.00	57,000.00	57,000.00	.00
10-51-8420	Police Car	3,737.13	3,737.13	82,140.07	.00	18,899.00	45,000.00	26,101.00	42.00
10-51-9540	Debt Service Principal	.00	6,983.03	6,983.03	.00	.00	.00	.00	.00
10-51-9545	Debt Service Interest	.00	868.60	868.60	.00	.00	.00	.00	.00
Total POLICE DEPT. EXPENSES:		72,738.43	383,535.52	719,952.00	66,388.21	391,408.71	800,671.00	409,262.29	48.89
FIRE DEPT. EXPENSES									
10-52-5500	Fire Chief	495.08	2,065.39	3,654.12	1,186.11	2,804.63	6,000.00	3,195.37	46.74
10-52-5600	Veh. Maint. - PW Crew	290.13	2,061.90	3,282.34	292.25	556.62	3,705.00	3,148.38	15.02
10-52-5800	FICA	59.89	314.40	534.37	111.09	253.15	700.00	446.85	36.16
10-52-5810	Unemployment	2.36	12.37	21.00	4.35	9.92	30.00	20.08	33.07
10-52-5830	Workers' Comp	3,504.31	11,180.57	14,684.88	61.62	184.86	14,018.00	13,833.14	1.32

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
10-52-5840	Group Term Life Insurance	2.82	19.74	30.16	5.70	5.70	37.00	31.30	15.41
10-52-5850	Employee Health Insurance	97.63	683.41	976.30	150.49	349.36	1,205.00	855.64	28.99
10-52-5855	Medical	.00	.00	308.00	.00	.00	.00	.00	.00
10-52-5870	Pension	8.36	58.75	95.44	.00	.00	59.00	59.00	.00
10-52-6010	Telephone / Communications	47.14	535.09	1,183.83	172.32	1,115.59	1,500.00	384.41	74.37
10-52-6011	Dispatch Communications	.00	1,006.50	1,111.25	.00	281.99	3,000.00	2,718.01	9.40
10-52-6020	Utilities	204.27	2,088.59	3,639.72	213.42	1,799.93	3,500.00	1,700.07	51.43
10-52-6030	Insurance	4,298.00	12,894.00	17,192.00	4,219.99	12,659.97	17,000.00	4,340.03	74.47
10-52-7000	Contract Labor	.00	.00	3,000.00	3,000.00	3,000.00	.00	3,000.00-	.00
10 52 7004	IT Contract Labor	.00	.00	.00	.00	140.00	.00	140.00-	.00
10-52-7100	Supplies	566.35	1,991.20	6,190.53	338.93	4,840.13	5,000.00	159.87	96.80
10-52-7400	Building Maintenance	120.20	120.20	120.20	.00	243.55	300.00	56.45	81.18
10-52-7600	Vehicle Oil & Gas	49.99	435.17	1,602.12	138.28	649.74	600.00	49.74-	108.29
10-52-7650	Vehicle R & M/Supplies	.00	5,982.74	5,999.48	33.00	5,122.77	5,000.00	122.77-	102.46
10-52-7651	Equipment Maintenance	2,047.32	3,616.51	3,616.51	.00	.00	5,000.00	5,000.00	.00
10-52-7800	Dues & Subscriptions	.00	.00	.00	.00	.00	250.00	250.00	.00
10-52-7860	Training	.00	1,139.85	6,382.14	420.00	2,656.64	8,000.00	5,343.36	33.21
10-52-7890	Social Activities	.00	2,396.29	2,396.29	.00	1,830.36	2,400.00	569.64	76.27
10-52-7891	July 4th Games	.00	1,300.00	13,436.32	.00	1,200.00	12,000.00	10,800.00	10.00
10-52-7892	Fireworks Expense	.00	.00	73.76	.00	11,996.59	.00	11,996.59-	.00
10-52-7900	Other Expenses	.00	12,276.32	165.07	1,341.00	1,351.80	150.00	1,201.80-	901.20
10-52-7910	Pension Fund Contribution	.00	.00	18,000.00	.00	.00	18,000.00	18,000.00	.00
10-52-8100	Inventoried Equipment	60.00	60.00	11,994.19	.00	.00	12,500.00	12,500.00	.00
10-52-8402	IT Capital Expenditures	33.50	200.59	7.00	.00	.00	.00	.00	.00
10-52-9540	Debt Service Principal	27,837.56	27,837.56	27,837.56	28,644.58	28,644.58	28,645.00	.42	100.00
10-52-9545	Debt Service Interest	7,150.55	7,150.55	7,150.55	6,343.53	6,343.53	6,344.00	.47	99.99
Total FIRE DEPT. EXPENSES:		46,875.46	97,427.69	154,685.13	46,676.66	88,041.41	154,943.00	66,901.59	56.82
PUBLIC WORKS DEPT. EXPENSES									
10-53-5100	PW Director	1,918.22	13,474.07	27,596.94	345.94	2,477.37	4,497.00	2,019.63	55.09
10-53-5110	PW Crew	9,796.38	72,902.38	131,070.59	7,169.93	45,781.16	82,865.00	37,083.84	55.25
10-53-5142	Main Street Snow	.00	.00	.00	.00	.00	.00	.00	.00
10-53-5151	Reclassification to Capitalize	.00	.00	4,921.17-	.00	.00	.00	.00	.00
10-53-5153	PW Improvements	184.95	1,178.98	4,921.17	.00	.00	.00	.00	.00
10-53-5600	Veh. Maint. - PW Crew	911.85	6,480.21	10,315.84	918.51	6,372.50	11,644.00	5,271.50	54.73
10-53-5800	FICA	948.40	7,099.55	12,931.28	621.81	4,096.41	7,574.00	3,477.59	54.09
10-53-5810	Unemployment	37.16	278.13	506.61	24.39	165.82	300.00	134.18	55.27
10-53-5830	Workers' Comp	1,886.84	6,020.00	7,906.84	1,284.35	3,434.43	4,850.00	1,415.57	70.81

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
10-53-5831	Flex Plan Costs	30.50	203.00	355.50	.00	.00	.00	.00	.00
10-53-5840	Group Term Life Insurance	167.14	1,084.29	1,936.01	55.71	620.93	1,100.00	479.07	56.45
10-53-5850	Employee Health Insurance	4,956.72	32,300.30	51,950.45	801.63	12,372.50	23,998.00	11,625.50	51.56
10-53-5855	Medical	.00	52.66	239.31	31.33	334.27	180.00	154.27-	185.71
10-53-5870	Pension	272.26	2,127.08	3,719.02	94.78	1,403.10	2,970.00	1,566.90	47.24
10-53-6010	Telephone / Communications	430.56	2,398.47	4,628.58	501.19	1,928.03	3,196.00	1,267.97	60.33
10-53-6020	Utilities	92.72	1,448.05	2,201.72	99.90	1,104.47	3,000.00	1,895.53	36.82
10-53-6021	Trash Removal	.00	10,053.43	10,331.02	.00	.00	18,000.00	18,000.00	.00
10-53-6025	Street Lights	932.13	7,300.93	13,954.39	926.55	6,031.47	12,000.00	5,968.53	50.26
10-53-6029	Sanitation	.00	.00	.00	850.00	850.00	.00	850.00-	.00
10-53-6030	Insurance	1,123.00	3,369.00	3,695.01	1,115.32	3,345.96	4,493.00	1,147.04	74.47
10-53-6031	Insurance-Deductions	.00	1,000.00	1,000.00	.00	.00	.00	.00	.00
10-53-6050	County Treasurer's Fees	283.68	1,400.23	1,587.82	302.63	1,376.28	1,600.00	223.72	86.02
10-53-7000	Contract Labor	152.15	4,694.89	8,815.12	6.57	11,604.10	17,300.00	5,695.90	67.08
10-53-7004	IT Contract Labor	.00	.00	.00	.00	388.50	2,700.00	2,311.50	14.39
10-53-7104	IT Supplies	.00	.00	.00	145.07	161.06	250.00	88.94	64.42
10-53-7110	Street Patching	.00	.00	.00	.00	77.87	5,000.00	4,922.13	1.56
10-53-7112	Bridge Material	141.27	393.10	1,560.23	181.36	1,576.36	2,000.00	423.64	78.82
10-53-7130	Flume Materials	.00	.00	.00	.00	.00	2,500.00	2,500.00	.00
10-53-7135	Sand	.00	.00	9,999.69	.00	.00	10,000.00	10,000.00	.00
10-53-7140	St Supplies/Materials	144.28	7,495.01	8,494.73	39.26-	10,658.16	20,000.00	9,341.84	53.29
10-53-7150	Dust Control - Contract	.00	22,365.00	22,365.00	.00	27,015.00	26,000.00	1,015.00-	103.90
10-53-7185	Equipment Rental	.00	.00	.00	.00	.00	5,000.00	5,000.00	.00
10-53-7200	Maintenance & Repairs	38.17	116.18	191.06	.00	428.76	5,000.00	4,571.24	8.58
10-53-7470	Tools	47.96	87.95	228.20	.00	548.67	750.00	201.33	73.16
10-53-7600	Vehicle Oil & Gas	836.22	4,038.70	8,539.00	908.64	6,941.47	8,000.00	1,058.53	86.77
10-53-7650	Vehicle R & M/Supplies	514.53	9,895.36	12,278.72	491.14-	13,376.37	30,000.00	16,623.63	44.59
10-53-7700	City Shop Expense	707.02	5,083.39	6,690.38	252.14	5,567.41	10,000.00	4,432.59	55.67
10-53-7720	Safety Expense	7.99	556.65	621.61	.00	15.99	800.00	784.01	2.00
10-53-7800	Dues & Subscriptions	.00	.00	13.10	.00	.00	.00	.00	.00
10-53-7830	Office Supplies	16.86	228.80	403.01	29.86	186.57	500.00	313.43	37.31
10-53-7835	Copier/Printer Expense	20.70	75.54	261.20	20.70	212.16	500.00	287.84	42.43
10-53-7860	Training	37.25	502.97	502.97	70.00	70.00	.00	70.00-	.00
10-53-7862	Hiring Cost	.00	256.35	658.40	227.99	337.07	400.00	62.93	84.27
10-53-7870	Uniforms	.00	2,511.16	1,200.00	.00	2,194.01	1,200.00	994.01-	182.83
10-53-7880	Postage	.00	.00	.00	.00	.00	200.00	200.00	.00
10-53-7900	Other	1,020.00	2,066.40	2,156.15	.00	67.20	1,000.00	932.80	6.72
10-53-8008	Skyrocket Drainage	.00	2,915.70	.00	.00	.00	.00	.00	.00
10-53-8100	Inventoried Equipment	358.91	1,363.70	2,567.06	56.78	1,012.60	.00	1,012.60-	.00

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
10-53-8104	IT Inventoried Equipment	.00	.00	595.50	218.60	377.90	400.00	22.10	94.48
10-53-8400	Capital Equipment	.00	.00	.00	.00	5,572.00	36,100.00	30,528.00	15.43
10-53-8402	IT Capital Expenditures	67.00	401.20	14.00	.00	.00	.00	.00	.00
10-53-8420	Vehicles	.00	.00	37,157.00	.00	.00	.00	.00	.00
10-53-9540	Debt Service Principal	.00	33,980.97	38,767.12	.00	7,359.61	12,289.00	4,929.39	59.89
10-53-9545	Debt Service Interest	.00	2,741.17	3,665.62	.00	489.46	1,271.00	781.54	38.51
10-53-9570	Flume Repair/Improvement	.00	.00	.00	.00	.00	30,000.00	30,000.00	.00
10-53-9575	Drainage Improvement	149.31	46,092.85	49,008.55	.00	.00	18,000.00	18,000.00	.00
10-53-9590	Capitalized Wages	.00	.00	4,921.17	.00	.00	.00	.00	.00
Total PUBLIC WORKS DEPT. EXPENSES:		28,232.13	318,033.80	507,601.52	16,731.28	187,933.00	429,427.00	241,494.00	43.76
COMMUNITY CENTER EXPENSES									
10-54-5012	City Resources Director	1,121.18	8,386.26	15,521.33	611.24	4,377.36	7,946.00	3,568.64	55.09
10-54-5540	Custodian / PW maintenance	2,042.51	15,598.82	28,136.84	2,305.14	13,113.41	21,616.00	8,502.59	60.67
10-54-5650	Event Coordinator	1,788.04	13,245.69	23,933.52	1,855.23	13,090.74	23,708.00	10,617.26	55.22
10-54-5800	FICA	350.09	2,645.85	4,825.84	342.63	2,272.16	4,076.00	1,803.84	55.74
10-54-5810	Unemployment	13.70	103.61	188.99	13.43	82.86	160.00	77.14	51.79
10-54-5830	Workers' Comp	561.70	1,792.12	2,353.82	603.74	1,417.22	1,835.00	417.78	77.23
10-54-5840	Group Term Life Insurance	53.15	372.05	622.86	100.48	414.11	650.00	235.89	63.71
10-54-5850	Employee Health Insurance	2,155.93	15,091.52	23,778.00	2,133.42	14,778.00	25,052.00	10,274.00	58.99
10-54-5870	Pension	149.32	1,112.47	2,019.87	141.15	750.60	1,600.00	849.40	46.91
10-54-6010	Telephone / Communications	142.03	1,248.16	2,244.17	225.79	1,196.89	2,140.00	943.11	55.93
10-54-6020	Utilities	336.12	3,812.76	7,016.18	423.91	3,708.48	7,912.00	4,203.52	46.87
10-54-6030	Insurance	850.00	2,550.00	3,400.00	967.87	2,903.61	3,899.00	995.39	74.47
10-54-6100	Advertising	.00	.00	.00	.00	.00	700.00	700.00	.00
10-54-6720	Elevator	782.88	2,348.64	3,131.52	811.14	3,098.42	3,600.00	501.58	86.07
10-54-7000	Contract Labor	140.44	358.42	3,339.15	5.65	793.90	26,000.00	25,206.10	3.05
10-54-7004	IT Contract Labor	.00	.00	.00	.00	533.75	500.00	33.75	106.75
10-54-7005	Contract Cleaning	.00	.00	262.50	.00	.00	.00	.00	.00
10-54-7100	Supplies	153.24	4,314.49	5,598.91	.00	3,473.42	5,300.00	1,826.58	65.54
10-54-7103	Laundry	.00	.00	.00	.00	60.00	350.00	290.00	17.14
10-54-7200	Maintenance & Repairs	23.83	2,523.23	2,962.31	615.82	2,631.09	5,000.00	2,368.91	52.62
10-54-7830	Office Supplies	.00	62.37	569.32	.00	62.05	350.00	287.95	17.73
10-54-7900	Other Expenses	.00	140.00	140.00	.00	.00	.00	.00	.00
10-54-8100	Inventoried Equipment	719.82	854.57	1,657.24	.00	.00	3,400.00	3,400.00	.00
10-54-8250	Capital Improvements	18.15	23,599.51	25,082.58	28.24	26,667.66	27,000.00	332.34	98.77
10-54-8402	IT Capital Expenditures	13.40	80.24	2.80	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
Total COMMUNITY CENTER EXPENSES:		11,415.53	100,240.78	156,787.75	11,184.88	95,425.73	172,794.00	77,368.27	55.23
OTHER PARKS EXPENSES									
10-55-5100	PW Director	639.42	4,491.43	9,199.12	345.92	2,477.33	4,497.00	2,019.67	55.09
10-55-5520	Gardeners/Maint Wages	6,941.15	14,614.17	34,297.36	7,980.27	13,774.08	35,000.00	21,225.92	39.35
10-55-5540	Custodian	.00	.00	.00	114.65	224.39	.00	224.39-	.00
10-55-5545	PW Maintenance Crew	2,389.51	18,350.48	33,390.88	2,330.68	15,322.65	28,995.00	13,672.35	52.85
10-55-5600	Veh. Maint. - PW Crew	497.38	3,534.65	5,626.75	501.03	3,476.24	6,352.00	2,875.76	54.73
10-55-5800	FICA	800.26	3,022.20	6,192.80	855.09	3,609.34	5,345.00	1,735.66	67.53
10-55-5810	Unemployment	31.42	118.68	243.12	33.56	221.76	210.00	11.76-	105.60
10-55-5830	Workers' Comp	1,140.32	3,638.21	4,778.53	752.82	2,258.46	4,600.00	2,341.54	49.10
10-55-5840	Group Term Life Insurance	36.22	238.31	414.76	47.55	236.30	400.00	163.70	59.08
10-55-5850	Employee Health Insurance	1,132.71	7,501.76	11,892.18	1,052.36	7,204.38	11,841.00	4,636.62	60.84
10-55-5855	Medical	.00	.00	41.67	.00	.00	.00	.00	.00
10-55-5870	Pension	73.26	578.18	999.44	62.52	476.91	1,200.00	723.09	39.74
10-55-6010	Telephone / Communications	6.26	562.67	1,014.56	176.61	863.11	2,340.00	1,476.89	36.89
10-55-6020	Utilities	383.55	3,850.99	6,576.87	440.89	3,602.92	5,401.00	1,798.08	66.71
10-55-6029	Sanitation	209.54	209.54	1,309.54	220.00	910.00	1,350.00	440.00	67.41
10-55-6030	Insurance	599.00	1,797.00	2,396.00	595.02	1,785.06	2,397.00	611.94	74.47
10-55-7000	Contract Labor	17.92	305.69	371.49	5.65	333.90	9,750.00	9,416.10	3.42
10-55-7004	IT Contract Labor	.00	.00	.00	.00	140.00	150.00	10.00	93.33
10-55-7025	Legal Fees	.00	.00	.00	.00	.00	500.00	500.00	.00
10-55-7100	Parks Maint Supplies	2,838.06	6,566.48	11,265.30	1,981.56	2,406.77	12,000.00	9,593.23	20.06
10-55-7101	Paper/Cleaning Supplies	483.98	5,094.40	5,094.40	11.96	6,085.32	6,000.00	85.32-	101.42
10-55-7102	PARC Supplies	413.34	520.15	1,475.92	.00	93.71-	1,000.00	1,093.71	9.37-
10-55-7104	IT Supplies	.00	.00	.00	.00	.00	250.00	250.00	.00
10-55-7125	Fertilizer	.00	300.00	300.00	.00	.00	600.00	600.00	.00
10-55-7150	Tree Maintenance	.00	3,931.32	3,931.32	2,060.00	2,060.00	3,500.00	1,440.00	58.86
10-55-7160	Geothermal Expenses	20.40	1,053.57	1,815.32	20.40	570.28	3,250.00	2,679.72	17.55
10-55-7165	Parks Uniforms	.00	.00	1,172.68	330.00	330.00	1,200.00	870.00	27.50
10-55-7200	Maintenance & Repairs	26.23	8,497.44	8,597.37	15.63	2,497.63	10,000.00	7,502.37	24.98
10-55-7201	Maint. & Repairs - MicroHydro	51.03	51.03	386.23	.00	.00	105,600.00	105,600.00	.00
10-55-7202	Maint. & Repairs - Dog Park	300.00	300.00	707.00	.00	70.09	300.00	229.91	23.36
10-55-7470	Tools	151.34	151.34	171.33	.00	.00	500.00	500.00	.00
10-55-7600	Vehicle Oil & Gas	499.92	2,622.03	5,640.23	623.27	3,842.15	5,000.00	1,157.85	76.84
10-55-7650	Vehicle R & M/Supplies	306.75	594.31	720.16	63.57	192.23	2,000.00	1,807.77	9.61
10-55-7720	Safety Expense	27.98	27.98	559.62	.00	.00	500.00	500.00	.00
10-55-7830	Office Supplies	16.86	137.78	221.29	29.86	104.27	250.00	145.73	41.71

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
10-55-7835	Copier/Printer Expense	6.90	25.18	87.08	6.90	90.36	100.00	9.64	90.36
10-55-7860	Training	.00	.00	.00	.00	.00	250.00	250.00	.00
10-55-7862	Hiring Cost	.00	1,807.40	1,807.40	272.00	1,417.93	800.00	617.93-	177.24
10-55-7870	Supplies	.00	.00	.00	.00	.00	250.00	250.00	.00
10-55-7900	Other Expenses	.00	9,216.99	10,482.72	.00	51.54	1,200.00	1,148.46	4.30
10-55-8100	Inventoried Equipment	146.68	146.68	630.42	.00	.00	3,000.00	3,000.00	.00
10-55-8402	IT Capital Expenditures	13.40	80.24	2.80	.00	.00	.00	.00	.00
10-55-9540	Debt Service Principal	.00	1,919.66	1,919.66	.00	2,000.23	2,001.00	.77	99.96
10-55-9545	Debt Service Interest	.00	213.33	213.33	.00	132.75	133.00	.25	99.81
Total OTHER PARKS EXPENSES:		20,200.79	106,071.27	175,946.65	20,929.77	78,674.67	280,012.00	201,337.33	28.10
SKI TOW EXPENSES									
10-56-5012	City Resources Director	168.18	1,257.97	2,328.30	183.38	1,313.27	2,384.00	1,070.73	55.09
10-56-5520	Ski Tow Wages	.00	2,339.20	3,663.74	.00	6,965.63	4,500.00	2,465.63-	154.79
10-56-5540	PW Maintenance Crew	106.10	878.00	1,593.57	146.49	925.91	1,631.00	705.09	56.77
10-56-5800	FICA	21.29	344.17	581.09	23.67	579.44	652.00	72.56	88.87
10-56-5810	Unemployment	.85	13.60	22.98	.94	22.74	30.00	7.26	75.80
10-56-5830	Workers' Comp	152.20	485.60	637.80	128.75	386.25	610.00	223.75	63.32
10-56-5840	Group Term Life Insurance	2.93	20.51	34.43	6.22	22.81	35.00	12.19	65.17
10-56-5850	Employee Health Insurance	80.10	560.70	883.32	83.02	587.11	988.00	400.89	59.42
10-56-5870	Pension	8.37	63.18	115.35	9.02	46.70	120.00	73.30	38.92
10-56-6020	Utilities	42.24	346.33	600.03	42.24	403.52	510.00	106.48	79.12
10-56-6029	Sanitation	.00	220.00	436.86	.00	440.00	450.00	10.00	97.78
10-56-6030	Insurance	40.00	120.00	160.00	39.97	119.91	161.00	41.09	74.48
10-56-6740	Inspections	.00	957.00	2,113.46	.00	240.10	2,300.00	2,059.90	10.44
10-56-7000	Contract Labor	.00	.00	.00	.00	.00	1,800.00	1,800.00	.00
10-56-7100	Supplies	.00	48.98	322.01	.00	75.75	500.00	424.25	15.15
10-56-7200	Maintenance & Repairs	.00	228.65	487.77	.00	22.00	1,000.00	978.00	2.20
10-56-7900	Other Expenses	.00	.00	48.10	.00	.00	.00	.00	.00
10-56-8100	Inventoried Equipment	.00	.00	.00	.00	.00	4,000.00	4,000.00	.00
Total SKI TOW EXPENSES:		622.26	7,883.89	14,028.81	663.70	12,151.14	21,671.00	9,519.86	56.07
ICE RINK/ROTARY PARK EXPENSES									
10-57-5001	Ice Rink/Rotary Park Wages	.00	.00	.00	.00	2,129.26	3,400.00	1,270.74	62.63
10-57-5540	PW Maintenance Crew	.00	.00	.00	.00	624.05	1,631.00	1,006.95	38.26
10-57-5800	FICA	.00	.00	.00	.00	162.71	395.00	232.29	41.19
10-57-5810	Unemployment	.00	.00	.00	.00	8.82	20.00	11.18	44.10

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
10-57-5830	Workers' Comp	.00	.00	.00	.00	130.39	275.00	144.61	47.41
10-57-5840	Group Term Life Insurance	.00	.00	.00	.00	7.08	15.00	7.92	47.20
10-57-5850	Employee Health Insurance	.00	.00	.00	43.30	282.82	535.00	252.18	52.86
10-57-5870	Pension	.00	.00	.00	.00	45.88	160.00	114.12	28.68
10-57-6020	Utilities	.00	.00	.00	.00	382.97	800.00	417.03	47.87
10-57-6029	Sanitation	.00	.00	.00	.00	330.00	800.00	470.00	41.25
10-57-6030	Insurance	.00	.00	.00	.00	.00	674.00	674.00	.00
10-57-7100	Supplies	.00	.00	.00	.00	119.89	.00	119.89-	.00
10-57-7102	PARC Supplies	.00	.00	.00	208.25	208.25	250.00	41.75	83.30
10-57-7200	Maintenance & Repairs	.00	.00	.00	.00	21.00	10,000.00	9,979.00	.21
10-57-7900	Other Expenses	.00	.00	.00	.00	100.00	.00	100.00-	.00
Total ICE RINK/ROTARY PARK EXPENSES:		.00	.00	.00	251.55	4,553.12	18,955.00	14,401.88	24.02
CITY RESOURCES EXPENSES									
10-58-5001	City Resources Wages	.00	.00	.00	.00	.00	.00	.00	.00
10-58-5800	FICA	.00	.00	.00	.00	.00	.00	.00	.00
10-58-5810	Unemployment	.00	.00	.00	.00	.00	.00	.00	.00
10-58-5840	Group Term Life Insurance	.00	.00	.00	.00	.00	.00	.00	.00
10-58-5850	Employee Health Insurance	.00	.00	.00	.00	.00	.00	.00	.00
10-58-5870	Pension	.00	.00	.00	.00	.00	.00	.00	.00
Total CITY RESOURCES EXPENSES:		.00	.00	.00	.00	.00	.00	.00	.00
COMMUNITY DEVELOPMENT EXPESES									
10-59-5001	Comm Dev Wages	.00	.00	.00	.00	.00	.00	.00	.00
10-59-5800	FICA	.00	.00	.00	.00	.00	.00	.00	.00
10-59-5810	Unemployment	.00	.00	.00	.00	.00	.00	.00	.00
10-59-5850	Employee Health Insurance	.00	.00	.00	.00	.00	.00	.00	.00
Total COMMUNITY DEVELOPMENT EXPESES:		.00	.00	.00	.00	.00	.00	.00	.00
GENERAL FUND Revenue Total:		193,932.85	1,056,797.30	2,342,854.64	207,613.67	1,105,802.60	2,416,161.00	1,310,358.40	45.77
GENERAL FUND Expenditure Total:		225,047.24	1,288,051.65	2,309,148.84	214,462.36	1,159,943.47	2,413,437.00	1,253,493.53	48.06
Net Total GENERAL FUND:		31,114.39-	231,254.35-	33,705.80	6,848.69-	54,140.87-	2,724.00	56,864.87	1,987.55-

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
WATER FUND									
CUSTOMER REVENUES									
20-40-4050	Water Charges- Customers	27,124.92	232,758.10	402,452.53	38,296.41	269,675.77	458,815.00	189,139.23	58.78
20-40-4051	Water Charges - Pool	1,541.67	10,791.69	18,500.04	1,468.00	10,276.00	20,728.00	10,452.00	49.58
20-40-4053	Water Charges - Box Canon	62.50	437.50	750.00	55.78	390.46	669.00	278.54	58.36
20-40-4057	Water Debt Surcharge	6,478.51	51,399.95	87,879.80	.00	44,532.86	89,650.00	45,117.14	49.67
20-40-4058	Water Debt Surcharge -Def.inc.	6,478.51	13,875.99	13,492.40	.00	7,480.72	.00	7,480.72	.00
20-40-4059	Water Debt Surcharge- Repay GF	.00	.00	2,429.21	2,420.23	17,026.60	28,300.00	11,273.40	60.16
20-40-4060	Service Charge - Water	1,141.50	8,168.50	13,399.00	1,135.50	7,979.27	13,800.00	5,820.73	57.82
20-40-4061	Transfer Charge - Water	25.00	237.50	537.50	100.00	237.50	500.00	262.50	47.50
20-40-4062	Water Off/On Charge	.00	60.00	420.00	20.00	100.00	600.00	500.00	16.67
Total CUSTOMER REVENUES:		29,895.59	289,977.25	512,875.68	43,495.92	342,737.74	613,062.00	270,324.26	55.91
OTHER REVENUES									
20-43-4300	Invest Fee-Water(25%)	1,875.00	7,625.00	17,000.00	1,875.00	9,375.00	4,312.00	5,063.00	217.42
20-43-4310	Other Revenue	.00	366.24	366.24	.00	175.19	500.00	324.81	35.04
20-43-4340	Interest Income	.00	140.69	306.66	.00	738.71	.00	738.71	.00
20-43-4350	Water Tap - Matl. & Labor	.00	976.03	976.03	573.72	573.72	.00	573.72	.00
20-43-4376	Utility-CI Fund Transfer	.00	.00	.00	.00	.00	25,300.00	25,300.00	.00
20-43-4380	Pipe Thawing	.00	.00	.00	.00	.00	500.00	500.00	.00
Total OTHER REVENUES:		1,875.00	9,107.96	18,648.93	2,448.72	10,862.62	30,612.00	19,749.38	35.48
WATER EXPENSES									
20-50-5002	City Administrator	1,903.36	11,039.49	23,251.86	2,236.26	23,291.24	29,072.00	5,780.76	80.12
20-50-5004	Finance & Admin. Director	1,426.74	10,678.43	20,413.30	1,469.52	10,358.80	19,105.00	8,746.20	54.22
20-50-5006	HR Manager	724.62	5,423.42	10,431.53	746.38	5,252.06	9,703.00	4,450.94	54.13
20-50-5008	Administrative Clerks	2,754.86	20,656.64	38,241.30	3,441.87	23,156.82	45,673.00	22,516.18	50.70
20-50-5010	Building Inspector	387.62	1,642.63	3,195.19	800.00	4,740.55	9,920.00	5,179.45	47.79
20-50-5100	PW Director	1,918.22	13,474.07	29,018.48	2,767.48	19,619.13	35,978.00	16,358.87	54.53
20-50-5150	PW Crew	4,827.47	34,086.65	66,357.36	5,868.37	39,255.28	87,293.00	48,037.72	44.97
20-50-5600	Veh. Maint. - PW Crew	911.85	6,480.21	10,315.84	918.51	6,372.90	11,645.00	5,272.10	54.73
20-50-5650	Event Coordinator	81.27	602.08	1,096.48	84.34	593.98	1,078.00	484.02	55.10
20-50-5800	FICA	1,101.90	7,720.13	15,100.65	1,363.78	10,368.28	19,084.00	8,715.72	54.33
20-50-5810	Unemployment	43.22	302.74	592.16	53.49	401.86	750.00	348.14	53.58
20-50-5830	Workers' Comp	873.36	2,786.48	3,659.84	1,674.41	5,558.55	7,159.00	1,600.45	77.64
20-50-5840	Group Term Life Insurance	123.55	820.71	1,387.48	405.00	1,195.88	1,800.00	604.12	66.44

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
20-50-5850	Employee Health Insurance	3,407.37	22,947.35	36,357.02	5,730.47	37,828.23	67,481.00	29,652.77	56.06
20-50-5855	Medical	.00	52.67	281.00	31.33	334.27	180.00	154.27-	185.71
20-50-5870	Pension	288.76	2,047.86	4,244.36	438.90	3,265.59	7,484.00	4,218.41	43.63
20-50-6010	Telephone / Communications	64.11	371.48	651.10	77.03	347.70	1,040.00	692.30	33.43
20-50-6020	Utilities	241.28	3,129.23	4,920.01	299.39	2,545.28	6,500.00	3,954.72	39.16
20-50-6030	Insurance	1,885.00	5,655.00	7,540.00	1,871.94	5,615.82	7,541.00	1,925.18	74.47
20-50-6150	Online Processing Fees	190.49	1,380.70	2,347.11	247.01	1,920.64	2,700.00	779.36	71.13
20-50-7000	Contract Labor	7,385.48	38,937.95	70,971.20	1,211.49	20,648.15	38,312.00	17,663.85	53.89
20-50-7004	IT Contract Labor	.00	.00	.00	.00	2,012.80	350.00	1,662.80-	575.09
20-50-7024	Permit Fees	.00	.00	757.19	.00	.00	1,000.00	1,000.00	.00
20-50-7025	Legal Fees	1,000.00	6,296.95	13,123.45	960.00	2,894.50	12,000.00	9,105.50	24.12
20-50-7100	Dist Syst.Supplies	21.98	617.06	21,528.57	994.42	3,586.18	20,000.00	16,413.82	17.93
20-50-7104	IT Supplies	.00	.00	.00	.00	.00	500.00	500.00	.00
20-50-7110	Street Patching	.00	.00	.00	.00	.00	2,000.00	2,000.00	.00
20-50-7185	Equipment Rental	.00	.00	.00	.00	.00	3,500.00	3,500.00	.00
20-50-7200	Maintenance & Repairs	134.18-	2,046.46	2,171.59	.00	26.00	5,500.00	5,474.00	.47
20-50-7400	Water Sample	97.00	2,393.00	3,895.00	97.00	1,277.50	6,500.00	5,222.50	19.65
20-50-7450	Chemicals	.00	.00	4,768.72	2,166.99	2,166.99	2,500.00	333.01	86.68
20-50-7460	Water Tank Maintenance	31.05	3,312.42	3,551.82	74.78	224.34	5,000.00	4,775.66	4.49
20-50-7470	Tools	.00	.00	.00	144.32	246.29	3,500.00	3,253.71	7.04
20-50-7600	Vehicle Oil & Gas	824.86	4,289.02	9,239.36	972.25	6,283.40	8,000.00	1,716.60	78.54
20-50-7650	Vehicle R & M Supplies	.00	21.76	2,370.66	.00	4,588.86	6,000.00	1,411.14	76.48
20-50-7700	City Shop Expense	153.33	453.10	2,618.89	41.40	296.27	2,000.00	1,703.73	14.81
20-50-7720	Safety Expense	.00	280.97	309.95	.00	692.96	1,000.00	307.04	69.30
20-50-7800	Dues & Subscriptions	.00	1,685.00	1,995.00	.00	599.00	2,000.00	1,401.00	29.95
20-50-7830	Office Supplies	16.86	161.92	299.75	68.22	303.89	500.00	196.11	60.78
20-50-7835	Copier/Printer Expense	20.70	177.72	861.24	270.54	1,017.58	400.00	617.58-	254.40
20-50-7850	Printing & Publications	75.00	75.00	75.00	53.94	161.82	500.00	338.18	32.36
20-50-7855	County GIS Shared Cost	524.40	3,893.09	8,041.27	.00	1,026.92	10,000.00	8,973.08	10.27
20-50-7860	Training	131.50	434.29	2,256.35	70.00	1,778.60	3,000.00	1,221.40	59.29
20-50-7862	Hiring Cost	.00	120.00	431.33	227.99	343.92	250.00	93.92-	137.57
20-50-7870	Uniforms	.00	507.52	1,021.27	.00	287.23	1,200.00	912.77	23.94
20-50-7880	Postage	.00	.00	421.59	.00	.00	500.00	500.00	.00
20-50-7900	Other Expenses	39.75	1,036.44	1,133.43	.00	.00	1,200.00	1,200.00	.00
20-50-7920	Transfer to GF to Repay Loan	.00	.00	.00	17,026.60	17,026.60	.00	17,026.60-	.00
20-50-8100	Inventoried Equipment	30.00	829.93	1,387.42	.00	.00	6,000.00	6,000.00	.00
20-50-8104	IT Inventoried Equipment	.00	.00	595.50	59.27	590.59	1,100.00	509.41	53.69
20-50-8250	Capital Improvements	.00	.00	5,878.37	.00	.00	.00	.00	.00
20-50-8402	IT Capital Expenditures	33.50	200.59	7.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
20-50-8403	Water Augmentation	.00	466.50	142.50	.00	.00	.00	.00	.00
20-50-8571	New Hydrants	.00	.00	3,470.00	.00	.00	8,000.00	8,000.00	.00
20-50-9540	Debt Service Principal	.00	11,220.13	15,865.50	.00	11,719.11	44,504.00	32,784.89	26.33
20-50-9545	Debt Service Interest	.00	1,277.75	2,174.99	.00	778.77	1,538.00	759.23	50.64
20-50-9560	Bond Principal	.00	33,019.24	66,698.87	.00	34,353.22	68,707.00	34,353.78	50.00
20-50-9565	Bond Interest	.00	3,844.20	7,028.01	.00	2,510.22	5,020.00	2,509.78	50.00
Total WATER EXPENSES:		33,406.28	268,895.98	534,492.86	54,964.69	319,464.57	643,267.00	323,802.43	49.66
WATER FUND Revenue Total:		31,770.50	200,085.21	531,524.61	45,044.64	353,600.36	643,674.00	200,073.64	54.03
WATER FUND Expenditure Total:		33,406.28	268,895.98	534,492.86	54,964.69	319,464.57	643,267.00	323,802.43	49.66
Net Total WATER FUND:		1,635.69-	30,189.23	2,968.25-	9,020.05-	34,135.79	407.00	33,728.79-	8,387.17

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
SEWER FUND									
CUSTOMER REVENUE									
23-40-4050	Sewer Charges - Customers	34,294.73	272,371.03	480,426.72	53,795.03	376,988.09	644,028.00	267,039.91	58.54
23-40-4051	Sewer Charges - Pool	852.83	5,969.81	10,233.96	1,164.00	8,148.00	13,853.00	5,705.00	58.82
23-40-4053	Sewer Charges - Box Canon	64.17	449.19	770.04	88.46	619.22	850.00	230.78	72.85
23-40-4060	Service Charge - Sewer	1,165.50	8,118.50	14,493.25	1,167.00	8,162.49	13,820.00	5,657.51	59.06
23-40-4061	Transfer Charge - Sewer	25.00	262.50	562.50	100.00	237.50	500.00	262.50	47.50
Total CUSTOMER REVENUE:		36,402.23	287,171.03	506,486.47	56,314.49	394,155.30	673,051.00	278,895.70	58.56
GRANTS									
23-41-4185	Grant - EIAF - CDPHE Complianc	.00	.00	23,477.31	.00	.00	.00	.00	.00
Total GRANTS:		.00	.00	23,477.31	.00	.00	.00	.00	.00
OTHER REVENUES									
23-43-4300	Invest Fee-Sewer(25%)	1,875.00	7,500.00	16,875.00	1,875.00	5,625.00	5,175.00	450.00-	108.70
23-43-4310	Other Revenue	.00	.00	.00	.00	1,295.70	.00	1,295.70-	.00
23-43-4340	Interest Income	.00	696.10	1,448.12	.00	3,787.97	1,000.00	2,787.97-	378.80
23-43-4350	Sewer Tap - Matl. & Labor	.00	.00	.00	.00	.00	500.00	500.00	.00
23-43-4998	Trf From Util.-CI	.00	.00	.00	.00	.00	12,000.00	12,000.00	.00
Total OTHER REVENUES:		1,875.00	8,196.10	18,323.12	1,875.00	10,708.67	18,675.00	7,966.33	57.34
SEWER EXPENSES									
23-50-5002	City Administrator	1,903.36	11,039.49	23,251.86	2,484.72	25,891.41	32,302.00	6,410.59	80.15
23-50-5004	Finance & Admin. Director	1,426.74	10,678.43	20,413.30	1,469.56	10,358.86	19,105.00	8,746.14	54.22
23-50-5006	HR Manager	724.64	5,423.56	10,431.79	995.16	7,033.64	12,937.00	5,903.36	54.37
23-50-5008	Administrative Clerks	2,754.91	20,656.91	38,241.93	3,441.87	23,232.12	45,673.00	22,440.88	50.87
23-50-5010	Building Inspector	387.62	1,642.66	3,195.25	800.00	4,740.55	9,920.00	5,179.45	47.79
23-50-5100	PW Director	1,918.22	13,474.07	29,018.48	3,459.36	24,572.48	44,972.00	20,399.52	54.64
23-50-5150	PW Crew	4,686.07	32,916.46	64,071.67	6,355.75	46,273.89	93,606.00	47,332.11	49.43
23-50-5600	Veh. Maint. - PW Crew	911.85	6,480.21	10,315.84	918.51	6,372.55	11,644.00	5,271.45	54.73
23-50-5650	Event Coordinator	81.27	602.08	1,096.48	84.34	593.98	1,078.00	484.02	55.10
23-50-5800	FICA	1,090.65	7,627.84	14,924.09	1,489.58	11,238.59	20,750.00	9,511.41	54.16
23-50-5810	Unemployment Insurance	42.78	299.17	585.37	58.38	429.25	814.00	384.75	52.73
23-50-5830	Workers' Comp	626.93	2,000.24	2,627.17	1,662.13	5,158.69	7,845.00	2,686.31	65.76
23-50-5840	Group Term Life Insurance	121.94	809.43	1,368.55	437.58	1,228.97	1,744.00	515.03	70.47

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
23-50-5850	Employee Health Insurance	3,351.58	22,556.82	35,741.78	4,739.31	42,861.42	75,604.00	32,742.58	56.69
23-50-5855	Medical	.00	52.67	281.02	31.34	334.36	.00	334.36-	.00
23-50-5870	Pension	284.31	2,013.84	4,178.40	489.08	1,614.64	8,138.00	6,523.36	19.84
23-50-6010	Telephone / Communications	137.18	581.31	1,059.80	120.55	509.90	1,040.00	530.10	49.03
23-50-6020	Utilities	1,790.60	15,304.84	29,722.24	2,093.00	13,688.80	27,000.00	13,311.20	50.70
23-50-6030	Insurance	1,676.00	5,028.00	6,704.00	1,664.66	4,993.98	6,706.00	1,712.02	74.47
23-50-6150	Online Processiong Fees	190.49	1,380.71	2,347.11	247.02	1,920.64	2,700.00	779.36	71.13
23-50-7000	Contract Labor	4,525.19	17,513.39	30,774.71	644.92	23,060.92	43,312.00	20,251.08	53.24
23-50-7004	IT Contract Labor	.00	.00	.00	.00	2,012.83	350.00	1,662.83-	575.09
23 50 7010	Engineering	10,138.03	12,328.03	30,381.50	11,871.76	23,386.26	75,000.00	51,613.74	31.18
23-50-7023	Professional Svcs	.00	1,217.00	2,316.00	.00	.00	3,000.00	3,000.00	.00
23-50-7025	Legal Fees	1,000.00	4,000.00	10,900.00	.00	3,871.25	12,000.00	8,128.75	32.26
23-50-7075	Discharge Permit Fees	.00	.00	7,624.00	.00	2,316.00-	2,000.00	4,316.00	115.80-
23-50-7100	Supplies-WWTP	138.21	1,223.87	9,686.21	199.61	865.95	8,000.00	7,134.05	10.82
23-50-7101	Supplies-Distribution Lines	.00	129.71	151.43	.00	485.55	3,000.00	2,514.45	16.19
23-50-7104	IT Supplies	.00	.00	.00	.00	.00	500.00	500.00	.00
23-50-7110	Street Patching	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
23-50-7180	Supplies - Contractor	.00	105.44	105.44	.00	.00	.00	.00	.00
23-50-7185	Equipment Rental	.00	.00	179.31	.00	.00	2,500.00	2,500.00	.00
23-50-7200	Maintenance & Repairs	44.46	10,443.71	51,313.71	.00	5,078.74	25,000.00	19,921.26	20.31
23-50-7250	Chemicals	2,250.75	2,938.26	9,132.26	.00	4,668.37	10,000.00	5,331.63	46.68
23-50-7276	Lab Tests	.00	2,405.00	7,726.50	423.00	1,552.50	8,000.00	6,447.50	19.41
23-50-7470	Tools	.00	.00	.00	224.99	254.98	500.00	245.02	51.00
23-50-7600	Vehicle Oil & Gas	374.94	1,949.56	4,199.72	489.09	2,903.25	5,000.00	2,096.75	58.07
23-50-7650	Vehicle R & M	.00	.00	.00	199.13	5,857.66	12,000.00	6,142.34	48.81
23-50-7700	City Shop Expense	144.37	550.28	4,842.98	115.88	4,066.93	5,000.00	933.07	81.34
23-50-7720	Safety Expense	.00	320.43	945.55	.00	9.49	2,000.00	1,990.51	.47
23-50-7800	Dues & Subscriptions	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
23-50-7830	Office Supplies	16.86	140.86	278.69	29.86	265.53	500.00	234.47	53.11
23-50-7835	Copier/Printer Expense	20.70	177.73	861.24	270.54	1,017.58	400.00	617.58-	254.40
23-50-7855	County GIS Shared Cost	524.40	3,893.09	8,041.26	.00	1,026.91	10,000.00	8,973.09	10.27
23-50-7860	Training	131.51	481.51	2,646.57	116.63	636.03	3,000.00	2,363.97	21.20
23-50-7862	Hiring Cost	.00	97.50	408.84	228.02	337.11	250.00	87.11-	134.84
23-50-7870	Uniforms	.00	.00	1,200.00	.00	789.79	1,200.00	410.21	65.82
23-50-7880	Postage	.00	.00	635.80	.00	.00	400.00	400.00	.00
23-50-7900	Other Expenses	39.75	986.44	2,666.90	.00	.00	1,200.00	1,200.00	.00
23-50-8100	Inventoried Equipment	30.00	257.46	814.95	1,705.03	1,705.03	6,000.00	4,294.97	28.42
23-50-8104	IT Inventoried Equipment	.00	.00	595.50	59.27	590.59	1,100.00	509.41	53.69
23-50-8250	Capital Improvements	.00	.00	16,502.14	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
23-50-8402	IT Capital Expenditures	33.50	200.59	7.00	.00	.00	.00	.00	.00
23-50-8520	Lines	.00	.00	.00	.00	.00	4,000.00	4,000.00	.00
23-50-8570	Lift Station	.00	.00	.00	.00	.00	2,000.00	2,000.00	.00
23-50-9540	Debt Service Principal	.00	11,220.13	15,865.50	.00	11,719.11	16,504.00	4,784.89	71.01
23-50-9545	Debt Service Interest	.00	1,277.75	2,174.99	.00	778.78	1,538.00	759.22	50.64
Total SEWER EXPENSES:		43,519.81	234,426.48	522,554.83	49,619.63	327,673.86	690,832.00	363,158.14	47.43
SEWER FUND Revenue Total:		38,277.23	295,367.13	548,286.90	58,189.49	404,863.97	691,726.00	286,862.03	58.53
SEWER FUND Expenditure Total:		43,519.81	234,426.48	522,554.83	49,619.63	327,673.86	690,832.00	363,158.14	47.43
Net Total SEWER FUND:		5,242.58-	60,940.65	25,732.07	8,569.86	77,190.11	894.00	76,296.11-	8,634.24

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
REFUSE/RECYCLE FUND									
REFUSE REVENUE									
25-40-4040	Refuse Charges	11,587.26	80,979.36	139,157.53	11,811.54	82,461.87	147,048.00	64,586.13	56.08
25-40-4060	Service Charge - Ref/Rec	.00	.00	865.50	870.00	6,066.96	.00	6,066.96-	.00
Total REFUSE REVENUE:		11,587.26	80,979.36	140,023.03	12,681.54	88,528.83	147,048.00	58,519.17	60.20
RECYCLE REVENUE									
25-41-4040	Recycling Charges	1,884.06	13,173.30	24,800.00	4,207.28	20,320.83	63,816.00	21,186.17	51.50
Total RECYCLE REVENUE:		1,884.06	13,173.30	24,800.00	4,207.28	20,320.83	63,816.00	21,186.17	51.50
REFUSE EXPENSES									
25-50-7000	Contract Hauling	11,139.62	77,613.13	133,675.44	9,951.04	69,657.28	119,412.00	49,754.72	58.33
25-50-7010	Spring Cleaning	.00	9,867.72	9,867.72	.00	.00	.00	.00	.00
25-50-7020	Transfer to GF - Admin. Fee	350.00	2,450.00	4,200.00	533.33	3,733.31	6,400.00	2,666.69	58.33
Total REFUSE EXPENSES:		11,489.62	89,930.85	147,743.16	10,484.37	73,390.59	125,812.00	52,421.41	58.33
RECYCLE EXPENSES									
25-51-7000	Contract Hauling	1,224.43	12,864.72	23,745.30	5,597.46	39,182.22	67,170.00	27,987.78	58.33
25-51-7020	Transfer to GF - Admin. Fee	84.50	591.50	1,014.00	300.00	2,100.00	3,600.00	1,500.00	58.33
Total RECYCLE EXPENSES:		1,308.93	13,456.22	24,759.30	5,897.46	41,282.22	70,770.00	29,487.78	58.33
REFUSE/RECYCLE FUND Revenue Total:		13,472.22	94,152.66	164,913.93	16,888.82	117,858.66	200,864.00	83,005.34	58.68
REFUSE/RECYCLE FUND Expenditure Total:		12,798.55	103,387.07	172,502.46	16,381.83	114,672.81	196,582.00	81,909.19	58.33
Net Total REFUSE/RECYCLE FUND:		673.67	9,234.41-	7,588.53-	506.99	3,185.85	4,282.00	1,096.15	74.40

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
UTILITY - CI FUND									
WATER REVENUES									
28-40-4300	Invest Fee-Water(75%)	5,625.00	22,875.00	51,000.00	5,625.00	28,125.00	12,937.00	15,188.00-	217.40
28-40-4320	Water Meter Install - Monthly	.00	.00	8,447.82	8,254.12	57,912.32	106,314.00	48,401.68	54.47
28-40-4340	Interest Water	.00	255.18	653.96	.00	3,371.22	300.00	3,071.22-	1,123.74
Total WATER REVENUES:		5,625.00	23,130.18	60,101.78	13,879.12	89,408.54	119,551.00	30,142.46	74.79
SEWER REVENUES									
28-41-4300	Invest Fee-Sewer(75%)	5,625.00	22,500.00	50,625.00	5,625.00	16,875.00	15,525.00	1,350.00-	108.70
28-41-4330	WWTP CIP Replace/Update Charge	.00	.00	17,287.05	17,815.05	124,725.73	212,220.00	87,494.27	58.77
Total SEWER REVENUES:		5,625.00	22,500.00	67,912.05	23,440.05	141,600.73	227,745.00	86,144.27	62.18
UTILITY-CI WATER EXPENSES									
28-50-8510	Water Lines	.00	.00	.00	.00	.00	106,314.00	106,314.00	.00
Total UTILITY-CI WATER EXPENSES:		.00	.00	.00	.00	.00	106,314.00	106,314.00	.00
UTILITY-CI SEWER EXPENSES									
28-51-8580	Sewer Lines	.00	.00	.00	.00	.00	60,000.00	60,000.00	.00
Total UTILITY-CI SEWER EXPENSES:		.00	.00	.00	.00	.00	60,000.00	60,000.00	.00
UTILITY - CI FUND Revenue Total:		11,250.00	45,630.18	128,013.83	37,319.17	231,009.27	347,296.00	116,286.73	66.52
UTILITY - CI FUND Expenditure Total:		.00	.00	.00	.00	.00	166,314.00	166,314.00	.00
Net Total UTILITY - CI FUND:		11,250.00	45,630.18	128,013.83	37,319.17	231,009.27	180,982.00	50,027.27-	127.64

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
CAPITAL IMPROVEMENTS FUND									
CAPITAL IMPROVEMENT REVENUES									
30-40-4030	Sales Tax 1%	23,429.43	127,827.22	380,488.45	24,117.93	137,290.52	390,000.00	252,709.48	35.20
Total CAPITAL IMPROVEMENT REVENUES:		23,429.43	127,827.22	380,488.45	24,117.93	137,290.52	390,000.00	252,709.48	35.20
CAPITAL IMPROVEMENT EXPENSES									
30-50-8250	Capital Improvements	98,498.00	135,655.00	227,307.61	.00	70,009.42	320,950.00	250,940.58	21.81
Total CAPITAL IMPROVEMENT EXPENSES:		98,498.00	135,655.00	227,307.61	.00	70,009.42	320,950.00	250,940.58	21.81
CAPITAL IMPROVEMENTS FUND Revenue Total:		23,429.43	127,827.22	380,488.45	24,117.93	137,290.52	390,000.00	252,709.48	35.20
CAPITAL IMPROVEMENTS FUND Expenditure Total:		98,498.00	135,655.00	227,307.61	.00	70,009.42	320,950.00	250,940.58	21.81
Net Total CAPITAL IMPROVEMENTS FUND:		75,068.57-	7,827.78-	153,180.84	24,117.93	67,281.10	69,050.00	1,768.90	97.44

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
PARKS FUND									
POOL REVENUES									
50-40-4030	Swim. Pool Admissions	423,743.20	1,176,709.70	1,888,839.78	372,939.26	957,877.74	2,100,000.00	1,142,122.26	45.61
50-40-4031	Over/Short	157.91	381.75	347.34	76.51-	407.05-	.00	407.05	.00
50-40-4033	Membership Pass Revenue	.00	.00	47,127.50	87,968.00	255,602.00	.00	255,602.00-	.00
50-40-4034	Facility Rental Revenue	.00	.00	610.20	.00	.00	2,600.00	2,600.00	.00
50-40-4035	Slide Admissions	18,775.80	29,156.40	40,966.80	144.00	264.00	42,196.00	41,932.00	.63
50-40-4040	Locker and Misc. Rentals	11,144.00	35,893.80	58,576.60	11,600.00	33,626.00	60,745.00	27,119.00	55.36
50-40-4045	Sales-Pool Merchandise	174.75	571.76	814.43	139.00	487.27	1,048.00	560.73	46.50
50-40-4047	Swim Team	.00	.00	350.00	.00	167.00	.00	167.00-	.00
50-40-4048	Swim Lessons	315.00	5,625.00	5,580.00	.00	.00	5,920.00	5,920.00	.00
50-40-4049	Programs Revenue	.00	.00	.00	720.00	4,945.00	.00	4,945.00-	.00
50-40-4052	Massage Rent	250.00	750.00	1,750.00	500.00	2,000.00	3,000.00	1,000.00	66.67
50-40-4053	Swim Shop Rent	300.00	2,400.00	2,700.00	395.00	1,580.00	3,555.00	1,975.00	44.44
50-40-4300	Lifeguard and Other Classes	.00	110.00	110.00	.00	.00	.00	.00	.00
50-40-4320	Vending Machine Revenue	40.73	169.28	331.63	.00	163.06	400.00	236.94	40.77
50-40-4340	Interest Income	.00	586.72	1,933.80	.00	3,009.16	1,500.00	1,509.16-	200.61
50-40-4350	Misc. Revenue	.00	.00	.00	.00	2,112.28	.00	2,112.28-	.00
Total POOL REVENUES:		454,901.39	1,252,354.41	2,050,038.08	474,328.75	1,261,426.46	2,220,964.00	959,537.54	56.80
BOX CANON REVENUES									
50-41-4010	Box Canon Admissions	75,561.60	151,275.05	258,267.33	89,005.01	172,260.63	265,000.00	92,739.37	65.00
50-41-4015	BC Donations	314.39	466.39	950.96	644.92	733.02	800.00	66.98	91.63
50-41-4020	Concessions	7,662.86	15,468.91	26,999.74	8,617.34	17,482.06	27,675.00	10,192.94	63.17
50-41-4031	Over/Short	16.71	126.07	39.92	77.02	174.37	.00	174.37-	.00
50-41-4320	Vending Machine Revenue	25.41	25.41	102.57	.00	.00	.00	.00	.00
Total BOX CANON REVENUES:		83,580.97	167,361.83	286,360.52	98,344.29	190,650.08	293,475.00	102,824.92	64.96
ROTARY PARK / ICE RINK REV.									
50-42-4003	PARC League Fees	.00	600.00	600.00	.00	.00	.00	.00	.00
50-42-4005	Skate Rentals	.00	170.00	170.00	.00	230.00	.00	230.00-	.00
Total ROTARY PARK / ICE RINK REV.:		.00	770.00	770.00	.00	230.00	.00	230.00-	.00
GYM REVENUES									
50-43-4010	Gym Admissions	3,757.00	20,708.15	32,928.65	720.00	2,376.00	32,000.00	29,624.00	7.43

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
Total GYM REVENUES:		3,757.00	20,708.15	32,928.65	720.00	2,376.00	32,000.00	29,624.00	7.43
POOL EXPENSES									
50-50-5012	City Resources Director	2,522.66	18,869.12	43,806.54	3,484.10	23,697.92	45,293.00	21,595.08	52.32
50-50-5520	Cashiers	11,923.96	56,009.40	101,306.77	7,462.62	50,999.44	105,441.00	54,441.56	48.37
50-50-5524	Pool Manager	4,879.76	36,371.51	68,856.74	5,499.24	25,485.86	71,491.00	46,005.14	35.65
50-50-5525	Pool Assistant Manager	4,047.87	30,045.28	53,559.39	.00	3,502.97	52,289.00	48,786.03	6.70
50-50-5532	Aquatics Coordinators	2,478.38	18,797.05	27,708.25	.00	19,539.04	35,982.00	16,442.96	54.30
50-50-5533	Lead Lifeguards	12,196.83	60,189.50	101,371.37	7,650.08	36,847.46	100,859.00	64,011.54	36.53
50-50-5534	Part-Time Lifeguards	38,535.83	112,106.99	201,144.91	44,317.50	126,963.03	264,710.00	137,746.97	47.96
50-50-5536	Swim Lesson Wage	1,303.22	2,370.00	4,985.43	1,691.70	3,346.40	6,844.00	3,497.60	48.90
50-50-5538	Pool Attendants	.00	.00	.00	2,217.46	2,217.46	.00	2,217.46-	.00
50-50-5540	Pool Cleaning Wage	4,408.29	25,364.23	50,161.24	3,367.90	26,886.72	54,167.00	27,280.28	49.64
50-50-5545	Pool Gen.M.Wage	2,639.30	19,051.26	36,940.60	1,529.02	14,863.54	35,640.00	20,776.46	41.70
50-50-5550	Pool Filtration	2,639.28	19,051.22	38,462.26	2,129.03	19,033.63	35,640.00	16,606.37	53.41
50-50-5800	FICA	6,655.29	30,226.40	55,468.87	6,025.59	24,754.39	61,839.00	37,084.61	40.03
50-50-5810	Unemployment	253.49	1,130.08	2,063.13	229.99	862.60	2,425.00	1,562.40	35.57
50-50-5830	Workers' Comp	5,908.17	18,850.14	24,758.31	9,102.88	27,308.63	42,986.00	15,677.37	63.53
50-50-5831	Flex Plan Costs	30.50	203.00	355.50	.00	.00	.00	.00	.00
50-50-5840	Group Term Life Insurance	184.24	1,260.09	1,999.69	216.30	1,057.13	1,951.00	893.87	54.18
50-50-5850	Employee Health Insurance	4,862.39	32,511.65	50,228.49	2,212.80	34,685.48	74,500.00	39,814.52	46.56
50-50-5855	Medical	430.00	810.00	1,784.00	306.00	536.00	900.00	364.00	59.56
50-50-5870	Pension	445.91	2,900.16	6,044.59	120.04	903.45	8,000.00	7,096.55	11.29
50-50-6010	Telephone / Communications	286.40	1,997.23	3,969.51	392.12	3,923.11	3,794.00	129.11-	103.40
50-50-6020	Utilities	5,537.07	36,619.82	66,217.37	4,700.98	27,673.81	65,000.00	37,326.19	42.58
50-50-6021	Trash Removal	.00	.00	.00	.00	817.04	.00	817.04-	.00
50-50-6024	Water Charge	1,721.67	12,051.69	20,660.04	1,904.00	13,328.00	20,728.00	7,400.00	64.30
50-50-6026	Sewer Charge	854.33	5,980.31	10,251.96	1,540.50	10,783.50	13,853.00	3,069.50	77.84
50-50-6030	Insurance	1,542.00	4,626.00	6,168.00	1,985.88	5,957.64	8,000.00	2,042.36	74.47
50-50-6031	Insurance-Deductions	.00	.00	.00	.00	500.00	.00	500.00-	.00
50-50-6100	Advertising	614.77	3,841.25	4,925.09	405.00	3,077.56	13,000.00	9,922.44	23.67
50-50-6101	Promotion	126.00	2,819.00	6,009.00	4,500.00	8,077.00	5,000.00	3,077.00-	161.54
50-50-6150	Bankcard Charge-VISA/MC	7,690.86	23,382.48	53,741.64	9,750.00	26,696.96	35,000.00	8,303.04	76.28
50-50-6740	Inspections	.00	.00	.00	.00	.00	2,100.00	2,100.00	.00
50-50-7000	Contract Labor	7,487.40	23,545.26	111,129.34	1,204.07	32,775.16	40,000.00	7,224.84	81.94
50-50-7004	IT Contract Labor	.00	.00	.00	.00	4,889.37	8,300.00	3,410.63	58.91
50-50-7100	Supplies	729.11	14,148.96	18,168.10	6,436.53	18,762.98	23,000.00	4,237.02	81.58
50-50-7104	IT Supplies	.00	.00	.00	.00	36.18	1,000.00	963.82	3.62

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
50-50-7120	Uniforms	77.67	3,759.14	4,654.69	4,068.25	4,320.50	5,500.00	1,179.50	78.55
50-50-7170	Swim Team	.00	.00	350.00	.00	167.00	2,000.00	1,833.00	8.35
50-50-7200	Facilities Maint/Supply	1,829.16	22,177.72	24,925.69	3,571.28	18,128.25	54,000.00	35,871.75	33.57
50-50-7201	Swim Lessons Supplies	188.22	488.22	548.96	217.88	217.88	2,000.00	1,782.12	10.89
50-50-7202	Special Events Supplies	153.19	1,837.58	2,341.98	37.30	614.07	4,000.00	3,385.93	15.35
50-50-7204	Daily Cleaning Supplies	11.16	6,383.55	6,948.40	.00	1,146.24	7,500.00	6,353.76	15.28
50-50-7400	Water Sample	6,768.82	23,363.68	47,916.41	3,240.66	14,485.46	42,000.00	27,514.54	34.49
50-50-7450	Chemicals	15,027.85	61,361.49	118,243.98	.00	24,871.52	130,000.00	105,128.48	19.13
50-50-7470	Tools	.00	.00	.00	.00	19.99	.00	19.99-	.00
50-50-7475	Fees	.00	1,480.00	3,360.00	.00	.00	2,000.00	2,000.00	.00
50-50-7500	Filtration Maintenance	31.50	9,802.62	16,034.93	2,617.04	24,958.10	22,000.00	2,958.10-	113.45
50-50-7720	Safety/First Aid Supplies	266.96	832.23	5,818.50	423.03	423.03	7,200.00	6,776.97	5.88
50-50-7800	Purchases-Pool Merchandise	.00	.00	300.00	.00	210.99	3,000.00	2,789.01	7.03
50-50-7830	Office Supplies	16.86	1,195.99	1,501.49	29.86	1,373.13	2,500.00	1,126.87	54.93
50-50-7835	Copier/Printer Expense	73.00	304.00	864.91	73.00	628.17	600.00	28.17-	104.70
50-50-7860	Training	670.56	5,675.21	7,581.36	616.00	5,849.47	9,000.00	3,150.53	64.99
50-50-7862	Hiring Cost	123.60	3,756.27	6,686.26	1,628.05	5,052.34	5,500.00	447.66	91.86
50-50-7879	Mileage	.00	.00	31.56	.00	182.03	6,000.00	5,817.97	3.03
50-50-7880	Postage	.00	.00	12.95	.00	55.00	100.00	45.00	55.00
50-50-7900	Other Expenses	45.00	339.00	1,341.00	.00	.00	500.00	500.00	.00
50-50-8100	Inventoried Equipment	4,618.43	20,123.87	24,243.67-	.00	627.30	40,000.00	39,372.70	1.57
50-50-8104	IT Inventoried Equipment	.00	.00	198.50	174.71	977.81	9,000.00	8,022.19	10.86
50-50-8250	Capital Improvements	.00	.00	.00	.00	84,852.31	.00	84,852.31-	.00
50-50-8270	Filtration Engineering	.00	3,504.00	3,504.00	.00	260.00	.00	260.00-	.00
50-50-8275	Filtration Equipment	.00	.00	18,408.83	.00	.00	22,000.00	22,000.00	.00
50-50-8402	IT Capital Expenditures	127.30	762.28	26.60	.00	.00	5,500.00	5,500.00	.00
50-50-9540	Debt Service Principal	.00	.00	75,000.00	.00	.00	75,000.00	75,000.00	.00
50-50-9545	Debt Service Interest	.00	57,000.00	114,000.00	.00	55,491.67	111,000.00	55,508.33	49.99
50-50-9560	Debt Service - Bond Principal	12,500.00	100,000.00	162,500.00	12,500.00	87,500.00	150,000.00	62,500.00	58.33
50-50-9565	Debt Service - Bond Interest	16,302.17	114,115.19	195,375.95	16,052.08	112,364.56	192,625.00	80,260.44	58.33
Total POOL EXPENSES:		191,766.43	1,053,391.12	1,966,479.41	175,630.47	1,045,566.28	2,150,257.00	1,104,690.72	48.63

BOX CANON EXPENSES

50-51-5012	City Resources Director	1,121.18	8,386.26	19,512.45	1,222.50	8,196.09	15,893.00	7,696.91	51.57
50-51-5520	Cashiers	5,980.18	13,155.21	32,603.61	6,878.74	15,534.39	47,000.00	31,465.61	33.05
50-51-5540	Custodian	412.37	3,056.92	5,543.08	450.60	2,963.17	5,896.00	2,932.83	50.26
50-51-5650	Event Coordinator	325.11	2,408.29	4,385.91	337.28	2,181.90	4,311.00	2,129.10	50.61
50-51-5800	FICA	592.25	2,014.08	4,616.04	674.22	2,032.35	5,592.00	3,559.65	36.34

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
50-51-5810	Unemployment	23.21	78.94	181.00	26.41	85.64	220.00	134.36	38.93
50-51-5830	Workers' Comp	91.81	292.94	384.75	20.96	105.46	450.00	344.54	23.44
50-51-5840	Group Term Life Insurance	19.43	136.01	228.02	41.24	143.70	200.00	56.30	71.85
50-51-5850	Employee Health Insurance	646.68	4,526.76	7,132.17	679.38	4,952.40	7,985.00	3,032.60	62.02
50-51-5870	Pension	43.38	323.83	701.03	46.79	255.03	783.00	527.97	32.57
50-51-6010	Telephone / Communications	.00	.00	.00	.00	.00	70.00	70.00	.00
50-51-6020	Utilities	124.01	364.62	1,713.19	105.88	291.95	2,500.00	2,208.05	11.68
50-51-6024	Water Charge	74.15	519.05	889.80	83.33	583.31	669.00	85.69	87.19
50-51-6026	Sewer Charge	65.67	459.69	788.04	118.46	829.22	850.00	20.78	97.56
50-51-6030	Insurance	273.00	819.00	1,092.00	270.58	811.74	1,090.00	278.26	74.47
50-51-6100	Advertising	185.00	374.76	564.60	.00	532.50	1,000.00	467.50	53.25
50-51-6150	Bankcard Charge-VISA/MC	769.96	1,241.88	4,193.25	1,024.69	1,108.39	4,699.00	3,590.61	23.59
50-51-6800	Concessions	2,556.35	7,654.07	15,722.30	3,677.52	9,222.27	15,000.00	5,777.73	61.48
50-51-7000	Contract Labor	.00	87.50	2,854.88	900.00	2,560.00	12,250.00	9,690.00	20.90
50-51-7004	IT Contract Labor	.00	.00	.00	.00	546.88	500.00	46.88	109.38
50-51-7100	Supplies	55.69	2,806.57	3,070.64	272.06	578.67	4,700.00	4,121.33	12.31
50-51-7150	Facility Maintenance	228.48	289.50	369.84	9.99	30,745.99	70,000.00	39,254.01	43.92
50-51-7155	Maintenance Supplies	42.05	42.05	42.05	.00	.00	1,000.00	1,000.00	.00
50-51-7830	Office Supplies	188.54	551.46	786.71	136.95	362.33	.00	362.33	.00
50-51-7835	Copier/Printer Expense	.00	139.22	803.04	333.12	1,146.90	.00	1,146.90	.00
50-51-7862	Hiring Cost	36.25	36.25	182.45	.00	218.75	.00	218.75	.00
50-51-7900	Other Expenses	89.26	354.34	630.07	.00	.00	1,000.00	1,000.00	.00
50-51-8100	Inventoried Equipment	104.55	104.55	104.55	.00	.00	.00	.00	.00
50-51-8402	IT Capital Expenditures	13.40	80.25	2.80	.00	.00	.00	.00	.00
Total BOX CANON EXPENSES:		14,061.96	50,304.00	109,098.27	17,310.70	85,989.03	203,658.00	117,668.97	42.22
ROTARY / ICE RINK EXPENSES									
50-52-5520	Ice Rink	.00	1,975.60	1,975.60	.00	.00	.00	.00	.00
50-52-5540	PW Maintenance Crew	106.10	878.00	1,714.86	.00	.00	.00	.00	.00
50-52-5800	FICA	8.46	220.42	282.70	.00	.00	.00	.00	.00
50-52-5810	Unemployment	.33	8.63	11.08	.00	.00	.00	.00	.00
50-52-5830	Workers' Comp	62.81	200.40	263.21	.00	.00	.00	.00	.00
50-52-5840	Group Term Life Insurance	1.21	8.47	14.22	2.58	2.58	.00	2.58	.00
50-52-5850	Employee Health Insurance	41.84	292.88	461.41	.00	.00	.00	.00	.00
50-52-5870	Pension	15.70	117.07	213.92	13.51	26.77	.00	26.77	.00
50-52-6020	Utilities	28.92	347.82	499.01	30.02	68.94	.00	68.94	.00
50-52-6029	Sanitation	.00	330.00	766.86	.00	.00	.00	.00	.00
50-52-6030	Insurance	169.00	507.00	676.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
50-52-7100	Supplies	.00	.00	.00	.00	.00	.00	.00	.00
50-52-7102	PARC Supplies	.00	.00	187.84	.00	.00	.00	.00	.00
50-52-7200	Maintenance & Repairs	.00	335.44	335.44	.00	.00	.00	.00	.00
50-52-7900	Other Expenses	.00	.00	101.00	.00	.00	.00	.00	.00
Total ROTARY / ICE RINK EXPENSES:		434.37	5,221.73	7,503.15	46.11	98.29	.00	98.29-	.00
GYM EXPENSES									
50-53-6020	Utilities	107.80	771.31	1,475.12	112.75	726.33	1,500.00	773.67	48.42
50-53-6030	Insurance	40.00	120.00	160.00	49.65	148.95	200.00	51.05	74.48
50-53-6100	Advertising	.00	.00	.00	.00	.00	300.00	300.00	.00
50-53-7000	Contract Labor	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
50-53-7100	Supplies	.00	99.82	527.57	446.18	550.25	1,200.00	649.75	45.85
50-53-7150	Maintenance	.00	224.56	274.07	.00	829.81	2,500.00	1,670.19	33.19
50-53-8100	Inventoried Equipment	.00	810.39	1,119.72	.00	.00	8,000.00	8,000.00	.00
Total GYM EXPENSES:		147.80	2,026.08	3,556.48	608.58	2,255.34	14,700.00	12,444.66	15.34
ADMINISTRATION EXPENSES									
50-57-5002	City Administrator	1,903.38	11,039.60	23,252.09	2,898.84	21,248.53	37,685.00	16,436.47	56.38
50-57-5004	Finance & Admin. Director	1,426.74	10,678.43	20,413.30	1,469.56	10,358.84	19,105.00	8,746.16	54.22
50-57-5006	HR Manager	2,415.46	18,078.50	34,772.56	2,487.90	17,506.66	32,343.00	14,836.34	54.13
50-57-5008	Administrative Clerks	2,754.84	20,656.55	38,241.43	2,294.57	14,566.17	30,449.00	15,882.83	47.84
50-57-5800	FICA	614.45	4,405.48	8,410.37	672.24	4,966.15	9,478.00	4,511.85	52.40
50-57-5810	Unemployment	24.11	172.80	329.86	26.33	175.28	372.00	196.72	47.12
50-57-5830	Workers' Comp	27.78	88.64	116.42	.00	195.32	261.00	65.68	74.84
50-57-5840	Group Term Life Insurance	84.23	571.21	946.14	174.10	716.76	1,150.00	433.24	62.33
50-57-5850	Employee Health Insurance	2,033.69	14,055.61	22,247.13	2,793.65	17,600.72	30,626.00	13,025.28	57.47
50-57-5870	Pension	208.40	1,399.55	2,997.25	250.93	1,533.83	3,717.00	2,183.17	41.27
50-57-7000	Contract Labor	414.99	12,685.08	21,548.49	980.83	7,261.26	10,000.00	2,738.74	72.61
50-57-7025	Legal fees	.00	.00	.00	.00	.00	1,500.00	1,500.00	.00
Total ADMINISTRATION EXPENSES:		11,908.07	93,831.45	173,275.04	14,048.95	96,129.52	176,686.00	80,556.48	54.41
ICE PARK EXPENSES									
50-58-7700	Ice Park Expenses	.00	.00	.00	.00	2,848.00	.00	2,848.00-	.00
Total ICE PARK EXPENSES:		.00	.00	.00	.00	2,848.00	.00	2,848.00-	.00
PARKS FUND Revenue Total:		542,239.36	1,441,194.39	2,370,097.25	573,393.04	1,454,682.54	2,546,439.00	1,091,756.46	57.13

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
	PARKS FUND Expenditure Total:	218,318.63	1,204,774.38	2,259,912.35	207,644.81	1,232,886.46	2,545,301.00	1,312,414.54	48.44
	Net Total PARKS FUND:	323,920.73	236,420.01	110,184.90	365,748.23	221,796.08	1,138.00	220,658.08-	19,489.99

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
POOL RENOVATION FUND									
PROJECT REVENUES									
55-40-4050	Grants/Donations	.00	375,281.00	375,281.00	.00	.00	.00	.00	.00
Total PROJECT REVENUES:		.00	375,281.00	375,281.00	.00	.00	.00	.00	.00
PROJECT EXPENDITURES									
55-50-8250	Capital Improvements	1,865.80	495,127.71	102,557.01	.00	105,807.08	350,000.00	244,192.92	30.23
Total PROJECT EXPENDITURES:		1,865.80	495,127.71	102,557.01	.00	105,807.08	350,000.00	244,192.92	30.23
POOL RENOVATION FUND Revenue Total:		.00	375,281.00	375,281.00	.00	.00	.00	.00	.00
POOL RENOVATION FUND Expenditure Total:		1,865.80	495,127.71	102,557.01	.00	105,807.08	350,000.00	244,192.92	30.23
Net Total POOL RENOVATION FUND:		1,865.80-	119,846.71-	272,723.99	.00	105,807.08-	350,000.00-	244,192.92-	30.23

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
TOURISM FUND									
TAXES									
60-40-4000	Lodging Occupation Tax	32,117.74	102,620.54	246,260.38	54,880.55	138,449.72	421,521.00	283,071.28	32.85
Total TAXES:		32,117.74	102,620.54	246,260.38	54,880.55	138,449.72	421,521.00	283,071.28	32.85
TOURISM EXPENSES									
60-50-7700	OCRA Payments	19,167.00	115,002.00	210,833.00	38,724.43	213,898.73	407,521.00	193,622.27	52.49
60 50 7701	Promotional Activities	.00	8,000.00	8,000.00	.00	8,000.00	14,000.00	6,000.00	57.14
Total TOURISM EXPENSES:		19,167.00	123,002.00	218,833.00	38,724.43	221,898.73	421,521.00	199,622.27	52.64
TOURISM FUND Revenue Total:		32,117.74	102,620.54	246,260.38	54,880.55	138,449.72	421,521.00	283,071.28	32.85
TOURISM FUND Expenditure Total:		19,167.00	123,002.00	218,833.00	38,724.43	221,898.73	421,521.00	199,622.27	52.64
Net Total TOURISM FUND:		12,950.74	20,381.46-	27,427.38	16,156.12	83,449.01-	.00	83,449.01	.00

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
BEAUTIFICATION FUND									
TAXES & INTEREST									
65-40-4000	Lodging Occupation Tax BC	4,397.74	14,037.40	33,696.14	7,501.66	18,925.49	55,000.00	36,074.51	34.41
65-40-4340	Interest Income	.00	148.22	310.18	.00	642.61	148.00	494.61-	434.20
Total TAXES & INTEREST:		4,397.74	14,185.62	34,006.32	7,501.66	19,568.10	55,148.00	35,579.90	35.48
GRANTS/DONATIONS									
65-41-4344	Misc. Donations	50.00	1,050.00	1,260.20	.00	.00	.00	.00	.00
65-41-4346	Flower Pot Donations	1,056.00	3,508.25	3,895.46	175.00	2,510.00	3,550.00	1,040.00	70.70
Total GRANTS/DONATIONS:		1,106.00	4,558.25	5,155.66	175.00	2,510.00	3,550.00	1,040.00	70.70
BEAUTIFICATION EXPENSES									
65-50-7700	General Expenses	.00	30.00	552.32	199.23	536.54	.00	536.54-	.00
65-50-7720	Christmas Decorations	.00	252.36	765.72	.00	.00	3,500.00	3,500.00	.00
65-50-7740	Planters and Flowers	6,160.71	7,124.49	6,877.75	.00	7,021.16	7,000.00	21.16-	100.30
65-50-7750	Clean & Green	.00	.00	.00	43.97	43.97	.00	43.97-	.00
65-50-7790	Transfer to General Fund	.00	9,000.00	54,288.85	.00	.00	29,750.00	29,750.00	.00
Total BEAUTIFICATION EXPENSES:		6,160.71	16,406.85	62,484.64	243.20	7,601.67	40,250.00	32,648.33	18.89
BEAUTIFICATION FUND Revenue Total:		5,503.74	18,743.87	39,161.98	7,676.66	22,078.10	58,698.00	36,619.90	37.61
BEAUTIFICATION FUND Expenditure Total:		6,160.71	16,406.85	62,484.64	243.20	7,601.67	40,250.00	32,648.33	18.89
Net Total BEAUTIFICATION FUND:		656.97-	2,337.02	23,322.66-	7,433.46	14,476.43	18,448.00	3,971.57	78.47

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

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
FIREMEN'S PENSION FUND									
CONTRIBUTIONS & EARNINGS									
80-40-4030	Contributions	.00	.00	33,756.00	.00	.00	34,552.00	34,552.00	.00
80-40-4040	Investment Income	.00	1,220.80	5,642.90-	.00	65,732.33	8,000.00	57,732.33-	821.65
Total CONTRIBUTIONS & EARNINGS:		.00	1,220.80	28,113.10	.00	65,732.33	42,552.00	23,180.33-	154.48
FIREMEN'S PENSION EXPENSES									
80-50-6000	Fees	.00	3,204.71	16,445.66	.00	8,124.25	9,000.00	875.75	90.27
80-50-6010	Benefits	.00	5,427.00	23,094.00	.00	11,169.00	29,000.00	17,831.00	38.51
Total FIREMEN'S PENSION EXPENSES:		.00	8,631.71	39,539.66	.00	19,293.25	38,000.00	18,706.75	50.77
FIREMEN'S PENSION FUND Revenue Total:		.00	1,220.80	28,113.10	.00	65,732.33	42,552.00	23,180.33-	154.48
FIREMEN'S PENSION FUND Expenditure Total:		.00	8,631.71	39,539.66	.00	19,293.25	38,000.00	18,706.75	50.77
Net Total FIREMEN'S PENSION FUND:		.00	7,410.91-	11,426.56-	.00	46,439.08	4,552.00	41,887.08-	1,020.19
Net Grand Totals:		233,211.14	14,989.21-	716,355.25	443,983.02	459,789.76	60,773.00-	520,562.76-	756.57-

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

VISITORS

	2014	2015	2016	2017	2018	2019	Incr./Decr. Visitors	19 vs. 18 %
MAY	3741	4063	4841	4979	6048	4065	(1,983)	-32.79%
JUNE	9481	10913	12308	13176	11793	13729	1,936	16.42%
JULY	14732	15308	17649	18650	17819	20914	3,095	17.37%
AUGUST	10756	11253	11094	12290	11737			
SEPTEMBER	6214	7323	7907	9092	8914			
OCTOBER	3583	3897	4511	5070	3963			
TOTAL VISITORS	48,507	52,757	58,310	63,257	60,274	38,708	3,048	

REVENUES

	2014		2015		2016		2017		2018		2019		Incr./Decr.	18 vs. 17
	Adm.	Conc.	Adm.	Conc.	Adm.	Conc.	Adm.	Conc.	Adm.	Conc.	Adm.	Conc.	\$	%
MAY	\$ 12,936.37	\$ 2,670.59	\$ 13,812.77	\$ 1,768.19	\$ 16,825.00	\$ 2,225.43	\$ 17,486.88	\$ 2,198.68	\$ 25,699.50	\$ 2,682.41	\$ 21,118.11	\$ 2,427.75	\$ (4,836.05)	-17.04%
JUNE	\$ 32,608.85	\$ 3,878.62	\$ 37,892.68	\$ 5,011.61	\$ 42,461.03	\$ 5,294.16	\$ 45,389.73	\$ 5,015.46	\$ 50,013.95	\$ 5,058.44	\$ 62,137.51	\$ 6,338.97	\$ 13,404.09	24.34%
JULY	\$ 50,656.20	\$ 6,313.44	\$ 52,851.59	\$ 6,709.13	\$ 60,863.02	\$ 7,147.59	\$ 64,319.24	\$ 8,230.02	\$ 75,561.60	\$ 7,576.29	\$ 89,005.01	\$ 8,540.88	\$ 14,408.00	17.33%
AUGUST	\$ 37,274.05	\$ 4,302.22	\$ 38,647.54	\$ 4,883.35	\$ 38,486.02	\$ 4,698.79	\$ 42,591.00	\$ 5,426.30	\$ 50,370.69	\$ 5,159.73				
SEPTEMBER	\$ 21,464.01	\$ 3,016.59	\$ 24,763.00	\$ 3,448.99	\$ 27,754.96	\$ 3,992.03	\$ 31,767.24	\$ 4,029.89	\$ 39,016.59	\$ 3,853.74				
OCTOBER	\$ 12,643.00	\$ 2,307.54	\$ 13,633.01	\$ 1,736.88	\$ 16,075.00	\$ 2,278.27	\$ 17,605.00	\$ 2,560.93	\$ 17,605.00	\$ 2,358.41				
TOTAL \$	\$ 167,582.48	\$ 22,489.00	\$ 181,600.59	\$ 23,558.15	\$ 202,465.03	\$ 25,636.27	\$ 219,159.09	\$ 27,461.28	\$ 258,267.33	\$ 26,689.02	\$ 172,260.63	\$ 17,307.60	\$ 22,976.04	

Admission rate
increased by
\$1.00 in 2018

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

(Source: Point of Sale Software)

VISITORS	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	% change from 2018
January	7,732	7,867	7,417	7,639	7,496	9,160	9,287	36	9,392	8,553	-8.93%
February	6,844	6,240	6,563	6,380	6,177	7,158	9,095	13	7,342	5,970	-18.69%
March	8,220	7,993	8,322	8,367	7,832	10,045	10,087	58	10,468	9,118	-12.90%
April	4,254	5,025	4,756	5,056	4,277	5,691	6,195	16	7,048	5,481	-22.23%
May	10,029	9,439	9,546	10,407	10,040	11,798	12,065	2,984	13,346	12,053	-9.69%
June	16,772	15,824	16,753	18,494	18,294	20,970	22,404	18,175	24,764	28,906	16.73%
July	27,804	27,201	26,005	30,652	29,009	32,485	36,116	37,483	35,943	45,474	26.52%
August	19,314	17,421	17,463	18,875	21,625	22,377	22,353	25,486	23,936		
September	11,818	11,379	11,496	10,825	10,617	14,334	9,258	16,065	16,397		
October	6,165	6,266	5,419	5,741	6,473	7,360	62	9,834	8,771		
November	5,388	5,109	5,460	6,052	6,576	6,878	49	7,077	7,043		
December	6,931	7,334	6,512	7,117	7,158	7,646	47	10,753	9,046		
TOTAL YEAR	131,271	127,098	125,712	135,605	135,574	155,902	137,018	127,980	173,496	115,555	

REVENUE	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	% change from 2018
January	\$ 51,412.50	\$ 51,516.52	\$ 63,665.75	\$ 69,592.57	\$ 70,853.78	\$ 84,848.13	\$ 85,983.09	\$ 2,189.00	\$ 89,885.46	\$ 95,701.53	6.47%
February	\$ 47,060.50	\$ 40,712.27	\$ 53,489.36	\$ 53,942.51	\$ 58,070.40	\$ 62,350.28	\$ 78,569.69	\$ 724.00	\$ 70,970.13	\$ 65,918.59	-7.12%
March	\$ 54,290.00	\$ 53,734.00	\$ 68,778.92	\$ 71,253.08	\$ 73,228.30	\$ 92,289.88	\$ 84,745.80	\$ 1,012.00	\$ 102,232.15	\$ 108,526.39	6.16%
April	\$ 28,326.50	\$ 32,716.07	\$ 39,091.23	\$ 40,718.09	\$ 35,578.60	\$ 50,940.75	\$ 52,112.54	\$ 2,234.00	\$ 72,957.12	\$ 62,025.47	-14.98%
May	\$ 71,266.00	\$ 64,312.46	\$ 83,176.16	\$ 92,099.46	\$ 90,214.50	\$ 109,383.77	\$ 108,047.29	\$ 123,474.60	\$ 155,881.40	\$ 138,237.34	-11.32%
June	\$ 132,959.50	\$ 147,891.01	\$ 168,218.99	\$ 184,665.49	\$ 175,517.27	\$ 186,061.57	\$ 211,853.56	\$ 166,974.02	\$ 317,542.31	\$ 311,093.17	-2.03%
July	\$ 229,594.50	\$ 255,111.76	\$ 248,316.40	\$ 273,929.96	\$ 278,448.14	\$ 300,620.51	\$ 332,026.16	\$ 479,802.39	\$ 455,519.84	\$ 474,330.32	4.13%
August	\$ 150,830.00	\$ 148,989.05	\$ 164,396.17	\$ 169,419.68	\$ 196,542.94	\$ 194,321.61	\$ 198,465.34	\$ 326,151.96	\$ 308,882.04	\$ -	
September	\$ 85,652.00	\$ 94,152.75	\$ 104,059.16	\$ 90,904.86	\$ 93,619.70	\$ 127,909.15	\$ 80,149.87	\$ 184,807.92	\$ 200,777.07	\$ -	
October	\$ 41,235.00	\$ 49,054.72	\$ 47,989.45	\$ 51,079.71	\$ 56,515.76	\$ 63,216.05	\$ 2,737.00	\$ 82,537.92	\$ 99,235.68	\$ -	
November	\$ 32,012.00	\$ 40,559.39	\$ 41,042.60	\$ 48,744.63	\$ 55,891.66	\$ 54,218.80	\$ 1,796.25	\$ 62,435.74	\$ 84,885.49	\$ -	
December	\$ 49,911.41	\$ 66,499.97	\$ 67,307.68	\$ 75,289.46	\$ 73,048.24	\$ 74,421.59	\$ 1,957.00	\$ 112,212.40	\$ 111,645.98	\$ -	
TOTAL YEAR	\$ 974,549.91	\$ 1,045,249.97	\$ 1,149,531.87	\$ 1,221,639.50	\$ 1,257,529.29	\$ 1,400,582.09	\$ 1,238,443.59	\$ 1,544,555.95	\$ 2,070,414.67	\$ 1,256,832.81	

Report Criteria:

Report type: Summary

Check Type = {<>} "Adjustment"

Check Issue Date	Check Number	Payee	Amount
07/17/2019	3920	UMB - Card Services	18,394.47 M
07/17/2019	3921	UMB - Card Services	18,394.47 M
07/01/2019	51422	Fritz, Rebecca	26.00- V
07/02/2019	51961	Deeply Digital LLC	959.13- V
07/01/2019	52341	Murdochs Ranch & Home Supply	30.99- V
07/03/2019	52353	All-Phase Electric Supply	238.00
07/03/2019	52354	Alpenglow Properties	85.50
07/03/2019	52355	Alpine Planning LLC	4,680.00
07/03/2019	52356	American Red Cross	148.00
07/03/2019	52357	Axon Enterprise, INC.	1,894.78
07/03/2019	52358	Black Hills Energy	595.67
07/03/2019	52359	Glenn Boyd	277.79
07/03/2019	52360	Briggs, Kay	103.90
07/03/2019	52361	CIRSA	43,007.45
07/03/2019	52362	Citizen's State Bank - Cash	28.04
07/11/2019	52363	Clearnetwork LLC	.00 V
07/03/2019	52364	Co. Rural Letter Carriers Assn.	250.00
07/03/2019	52365	Colorado State Forest Services	2,060.00
07/03/2019	52366	Deeply Digital LLC	1,189.98
07/03/2019	52367	Edder, Kris	85.32
07/03/2019	52368	Fastenal Company	224.99
07/03/2019	52369	Fritz, Rebecca	26.00
07/03/2019	52370	George T. Sanders Co.	981.50
07/03/2019	52371	Hartman Brothers Inc	124.20
07/03/2019	52372	High Country Artworks	189.00
07/03/2019	52373	Hike America	626.85
07/03/2019	52374	Lancaster, Julie	52.00
07/03/2019	52375	Lawson Products	126.11
07/03/2019	52376	Masters & Viner P.C.	5,780.00
07/03/2019	52377	NAPA Auto Parts	81.78
07/03/2019	52378	Nature Walker Photograph LLC	96.00
07/03/2019	52379	OCRA	38,724.43
07/03/2019	52380	Office Depot	266.71
07/03/2019	52381	Park Avenue True Value	38.68
07/03/2019	52382	POSGuys.com	168.00
07/03/2019	52383	Recla Metals	133.87
07/03/2019	52384	Seacrest Group	2,430.00
07/03/2019	52385	Silver Creek Property Care	375.00
07/03/2019	52386	UNCC	14.20
07/03/2019	52387	USABlueBook	857.72
07/03/2019	52388	Verizon Wireless	965.82
07/11/2019	52389	Colorado Analytical Lab	370.00
07/11/2019	52390	Deeply Digital LLC	60.00
07/11/2019	52391	ESRI Inc	500.00
07/11/2019	52392	Fantasia Products	280.95
07/11/2019	52393	Hirshman, Sue E.	57.00
07/11/2019	52394	John Deere Financial	30.99
07/11/2019	52395	JVA Inc.	11,871.76
07/11/2019	52396	KCL Group Benefits	1,009.44
07/11/2019	52397	MCC Drug & Alcohol Screening	400.00
07/11/2019	52398	MCHD Regional Lab	40.00
07/11/2019	52399	Montrose Daily Press	921.30
07/11/2019	52400	NAPA Auto Parts	65.26

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Amount
07/11/2019	52401	Office Depot	64.96
07/11/2019	52402	Original Waterman, INC.	1,583.50
07/11/2019	52403	Ouraynet Inc.	131.25
07/11/2019	52404	Ridgway Hardware	66.29
07/11/2019	52405	Rocky Mountain Health Plans	1,629.45
07/11/2019	52406	San Miguel Power Association	9,646.74
07/11/2019	52407	Sani Serv LLC	220.00
07/11/2019	52408	Smith Southwestern Inc	239.39
07/11/2019	52409	Telluride Newspapers Inc.	1,357.55
07/11/2019	52410	Water Quality Control Professionals	450.00
07/11/2019	52411	West Elk Supply LLC	650.00
07/11/2019	52412	Western Paper Distributors	5,557.91
07/11/2019	52413	Clearnetworkx LLC	866.59
07/18/2019	52414	Alpenglow Publishers LLC	555.40
07/18/2019	52415	Bobcat of the Rockies	20.02
07/18/2019	52416	Canon Financial Services Inc.	480.00
07/18/2019	52417	CenturyLink	312.59
07/18/2019	52418	City of Grand Junction	513.00
07/18/2019	52419	Crimestar Corporation	300.00
07/18/2019	52420	Drake, Melissa	181.01
07/18/2019	52421	Flagship Publishing Inc.	405.00
07/18/2019	52422	George T. Sanders Co.	53.21
07/18/2019	52423	Hartman Brothers Inc	74.48
07/18/2019	52424	Hike America	881.70
07/18/2019	52425	ImageNet Consulting, LLC	131.85
07/18/2019	52426	Lawson Products	97.07
07/18/2019	52427	Masters & Viner P.C.	4,171.76
07/18/2019	52428	Miller, Jennifer	420.25
07/18/2019	52429	NAPA Auto Parts	257.31
07/18/2019	52430	Office Depot	246.29
07/18/2019	52431	Ouray County	6,000.00
07/18/2019	52432	Producers Co-Op	3,529.35
07/18/2019	52433	Ridgway Hardware	60.27
07/18/2019	52434	Rocky Mountain Scenics	747.55
07/18/2019	52435	USbancorp	34,988.11
07/18/2019	52436	Wright Water Engineers	558.77
07/25/2019	52437	American Red Cross	603.00
07/25/2019	52438	Biolynceus	1,516.99
07/25/2019	52439	Clearnetworkx LLC	866.59
07/25/2019	52440	Colorado Department of Revenue	822.25
07/25/2019	52441	Delta Dental of Colorado	2,058.88
07/25/2019	52442	England Fence Company	500.00
07/25/2019	52443	Grand Junction Pipe & Supply #1116	711.84
07/25/2019	52444	ImageNet Consulting, LLC	177.82
07/25/2019	52445	KCL Group Benefits	1,161.84
07/25/2019	52446	NAPA Auto Parts	41.48
07/25/2019	52447	Original Waterman, INC.	2,484.75
07/25/2019	52448	Otis Elevator Company	811.14
07/25/2019	52449	Ouray Hardware & Mercantile	1,189.77
07/25/2019	52450	Ouray Trail Group	200.00
07/25/2019	52451	Packrat Publishing	216.00
07/25/2019	52452	Peak Family Medicine LLC	182.00
07/25/2019	52453	Peterson, Jennifer	40.60
07/25/2019	52454	Road Side Supplies, LLC	696.08
07/25/2019	52455	Rocky Mountain Health Plans	30,332.66
07/25/2019	52456	Sani Serv LLC	850.00
07/25/2019	52457	Simon Pipeline Services	1,600.00

Check Issue Date	Check Number	Payee	Amount
07/25/2019	52458	Stout's Electric Motor Service	165.56
07/25/2019	52459	Vision Service Plan	431.57
Grand Totals:			283,416.25

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Report Criteria:

Total By Reference Number and Date
Journal Code Journal code = "cd"

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
07/31/2019	1	7/3 EFT Paymentech Fee	01-00-1000	CSB Checking-NOW		281.41-
07/31/2019	2	7/3 EFT Paymentech Fee	20-50-6150	Online Processing Fees	140.70	
		7/3 EFT Paymentech Fee	23-50-6150	Online Processing Fees	140.71	
					281.41*	
07/31/2019	3	7/10 BC CC Tape	01-00-1000	CSB Checking-NOW		18.00-
07/31/2019	4	7/10 BC CC Tape	50-51-7830	Office Supplies	18.00	
07/31/2019	5	7/24 BC CC Tape	01-00-1000	CSB Checking-NOW		18.00-
07/31/2019	6	7/24 BC CC Tape	50-51-7830	Office Supplies	18.00	
07/31/2019	7	7/5 EFT Pool Bankcard Vantiv	50-50-6150	Bankcard Charge-VISA/MC	9,733.83	
07/31/2019	8	7/5 EFT Pool Bankcard Vantiv	01-00-1000	CSB Checking-NOW		9,733.83-
07/31/2019	9	7/2 BC CC fee	50-51-6150	Bankcard Charge-VISA/MC	1,024.69	
07/31/2019	10	7/2 BC CC fee	01-00-1000	CSB Checking-NOW		1,024.69-
07/31/2019	11	7/2 Pool CC fee	50-50-6150	Bankcard Charge-VISA/MC	16.17	
07/31/2019	12	7/2 Pool CC fee	01-00-1000	CSB Checking-NOW		16.17-
07/31/2019	13	WageWorks	10-50-5831	Flex Plan Costs	116.00	
07/31/2019	14	WageWorks	01-00-1000	CSB Checking-NOW		116.00-
07/31/2019	15	7/5 XBP Online Process Fee	20-50-6150	Online Processing Fees	106.31	
		7/5 XBP Online Process Fee	23-50-6150	Online Processing Fees	106.31	
					212.62*	
07/31/2019	16	7/5 XBP Online Process Fee	01-00-1000	CSB Checking-NOW		212.62-
07/31/2019	17	CCOERA missed contributions	10-00-2050	Pension Liability (CCOERA)	2,881.76	
07/31/2019	18	CCOERA missed contributions	01-00-1000	CSB Checking-NOW		2,881.76-

Documents: 18 Transactions: 20

Total CD:

14,302.48 14,302.48-

Total 719:

14,302.48 14,302.48-

Grand Totals:

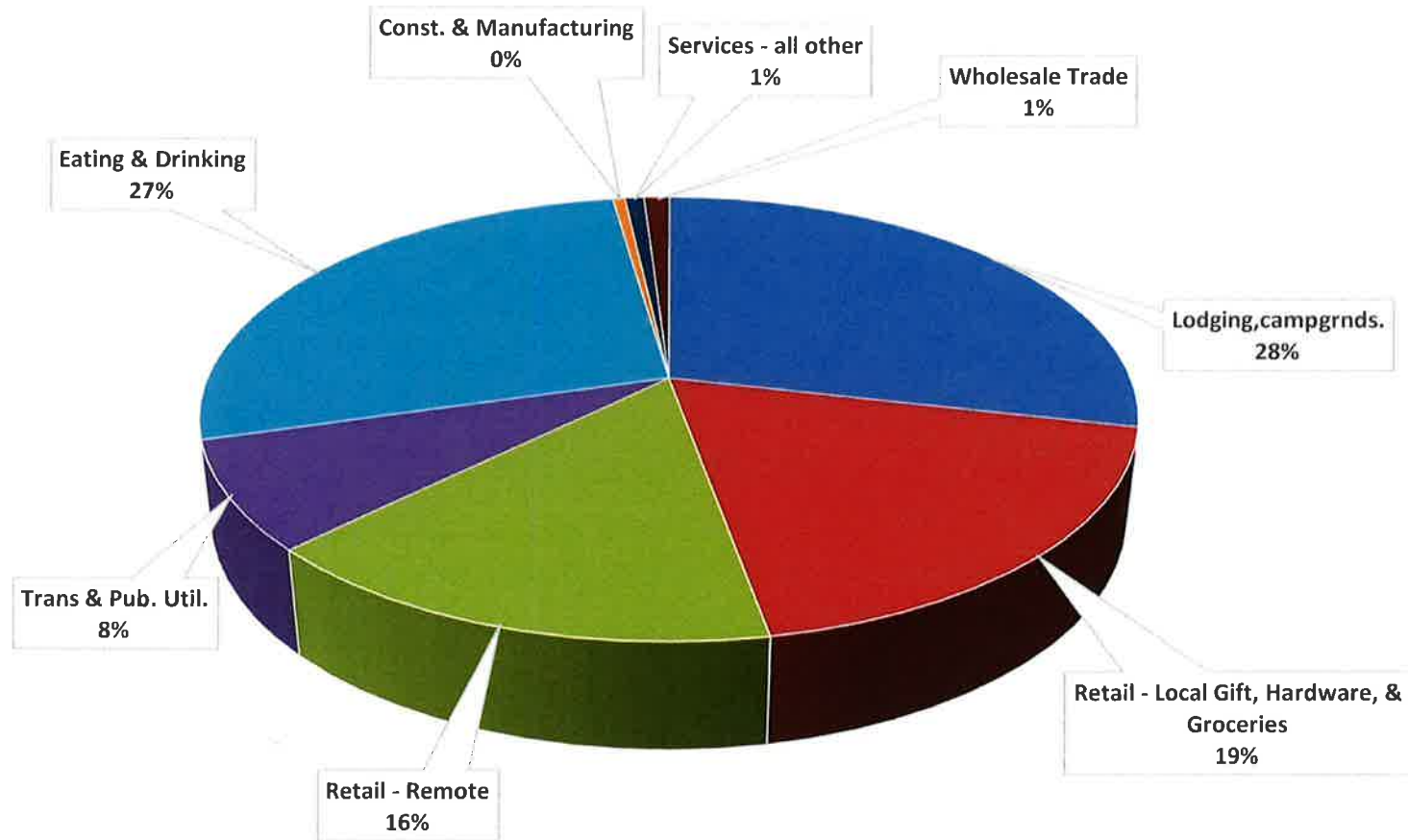
14,302.48 14,302.48-

Report Criteria:

Total By Reference Number and Date
Journal Code Journal code = "cdp","cdpt"

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
		Total CDP:			212,649.25	212,649.25-
		Total 719:			212,649.25	212,649.25-
		Grand Totals:			212,649.25	212,649.25-

City of Ouray
May 2019 Sales Tax Revenues by Business Category
(received in July 2019)

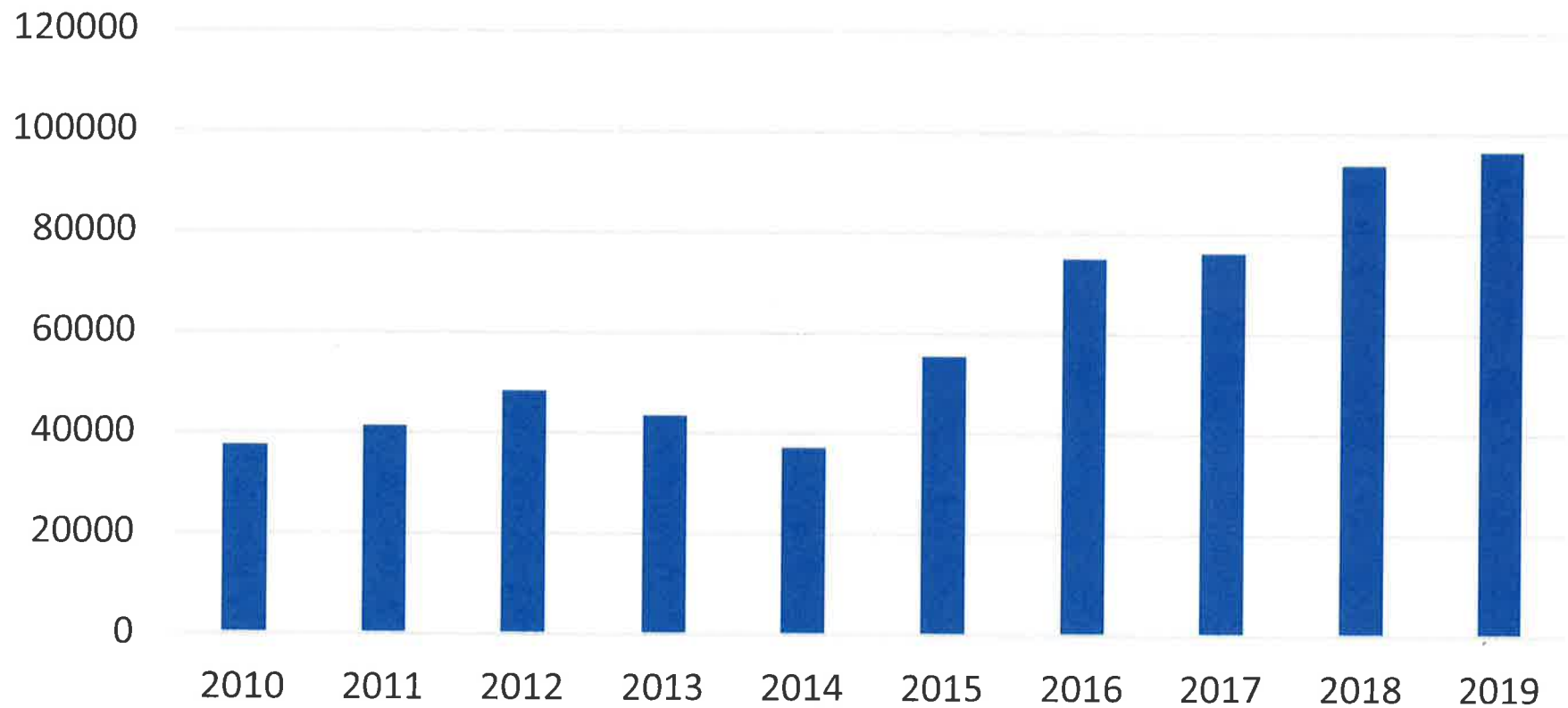


CITY OF OURAY
2019 MONTHLY SALES TAX REVENUES BY BUSINESS CATEGORY

2019 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.	\$ 13,666.95	\$ 23,993.54	\$ 28,795.73	\$ 23,081.46	\$ 24,204.56	\$ 11,514.27
Retail - Local Gift, Hardware, & Groceries					15,796.08	\$ 13,537.82
Retail - Remote					11,214.47	\$ 8,713.63
Trans & Pub. Util.	6,945.48	7,669.12	8,921.19	8,674.18	7,669.48	7,682.91
Eating & Drinking	9,178.32	14,237.33	14,541.71	11,248.23	14,162.03	9,778.52
Const. & Manufacturing	6,376.27	7,047.90	8,063.58	5,624.30	5,881.55	5,063.81
Services - all other	992.42	3,285.33	1,263.49	197.56	1,503.59	616.97
Wholesale Trade	186.47	977.95	992.09	565.13	411.73	970.54
Retail - groceries, liquor, candy, har	16,774.84	24,305.11	25,020.27	21,912.81		
Retail - gift, souvenir, variety, books	3,733.10	9,235.38	1,688.88	1,264.87		
Finance, Ins. Real Estate	595.19	1,045.92	970.95	899.22		
Mining					-	-
All Other					-	-
TOTAL	\$ 58,449.04	\$ 91,797.58	\$ 90,257.89	\$ 73,467.76	\$ 80,843.49	\$ 57,878.47
Business Category	July	August	September	October	November	December
Lodging, campgrnds.	\$ 27,510.54					
Retail - Local Gift, Hardware, & Gro	\$ 17,935.12					
Retail - Remote	\$ 15,040.67					
Trans & Pub. Util.	7,580.80					
Eating & Drinking	26,140.45					
Const. & Manufacturing	498.78					
Services - all other	755.76					
Wholesale Trade	1,009.61					
Retail - groceries, liquor, candy, hardware, gas						
Retail - gift, souvenir, variety, books						
Finance, Ins. Real Estate						
Mining						
All Other						
TOTAL	\$ 96,471.73	\$ -	\$ -	\$ -	\$ -	\$ -

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

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



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

CITY OF OURAY
SALES TAX REVENUES BY BUSINESS CATEGORY 2010-2019

SALES TAX REVENUES BY BUSINESS CATEGORY

Business Category	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Lodging, campgrnds.	\$ 11,016.00	\$ 10,021.91	\$ 14,552.74	\$ 8,052.01	\$ 9,574.75	\$ 13,774.56	\$ 22,088.15	\$ 22,027.32	\$ 30,006.03	\$ 27,510.54
Retail - Local Gift, Hardware, & Groceries										\$ 17,935.12
Retail - Remote										\$ 15,040.67
Trans & Pub. Util.	5,878.00	9,587.14	5,862.86	5,706.02	5,893.96	6,424.89	7,525.90	6,697.34	6,303.97	7,580.80
Eating & Drinking	8,671.35	7,564.69	9,933.84	9,443.12	6,378.69	12,894.91	16,744.77	16,685.96	21,987.83	26,140.45
Const. & Manufacturing	895.00	3,760.98	5,966.04	7,466.96	3,316.80	8,985.44	8,482.28	8,122.13	9,202.05	498.78
Services - all other	838.00	681.96	1,368.75	931.77	768.81	1,021.58	914.26	1,372.28	1,688.89	755.76
Wholesale Trade	54.00	15.00	14.78	106.04	97.00	96.01	162.87	248.54	225.11	1,009.61
Mining	-	-	-	-	-	-	-	-	-	-
All Other	187.81	-	-	47.02	5.70	42.75	-	-	-	-
Retail - groceries, liquor, candy, hair	5,991.16	5,513.42	5,767.58	7,376.83	6,636.10	6,860.53	12,462.30	14,214.89	15,665.67	-
Retail - gift, souvenir, variety, books	3,483.31	3,678.74	4,382.29	3,945.70	4,022.85	4,073.12	5,651.87	6,027.19	8,115.13	-
Finance, Ins. Real Estate	463.00	480.19	453.09	407.19	474.77	1,266.24	952.55	692.94	523.05	-
TOTAL	\$ 37,477.63	\$ 41,304.03	\$ 48,301.97	\$ 43,482.66	\$ 37,169.43	\$ 55,440.03	\$ 74,984.95	\$ 76,088.59	\$ 93,717.73	\$ 96,471.73

\$6,323.47
out-of-period \$2,249.39
out-of-period

Ouray Lodging Occ. Tax Collection Summary

ROOMS	2011	2012	2013	2014	2015	2016	2017	2018	2019	19 VS 18
Month	+ RVs, Unfurn. Cabins									
January	4275	4452	4343	4349	5712	5826	5113	5782	6187	7.00%
February	3093	3446	3673	3874	4816	5226	4509	5085	5582	9.77%
March	2156	2975	2746	2949	3394	3638	3499	4763	4087	-14.19%
April	1341	1912	1661	1836	2236	2660	2411	3080	2814	-8.64%
May	3684	4914	4248	4149	5047	5850	5939	7396	7886	6.63%
June	9310	10282	10971	10718	12015	13521	14494	14578	14992	2.84%
July	17222	16781	16285	17248	19171	19960	20248	19802		
August	13820	14672	13688	15198	16477	16949	17344	17613		
September	12647	12361	12004	13377	15478	16149	16526	17743		
October	5170	4876	5825	6450	7937	7691	7762	7462		
November	1344	1709	2084	1936	2141	2113	2674	2856		
December	2734	2805	3589	3696	3656	3382	4226	5038		
Total Rooms	76796	81185	81117	85780	98080	102965	104745	111198		

DOLLARS	+ RVs, Unfurn. Cabins									
January	\$11,857	\$11,755	\$11,729	\$11,848	\$15,867	\$15,819	\$13,795	\$16,294	\$22,346	37.14%
February	\$8,303	\$8,855	\$9,749	\$10,430	\$12,468	\$13,908	\$12,648	\$14,021	\$19,508	39.14%
March	\$6,015	\$7,792	\$7,260	\$7,945	\$9,240	\$9,505	\$9,529	\$12,884	\$14,413	11.86%
April	\$3,667	\$4,974	\$4,475	\$4,975	\$5,701	\$6,633	\$6,294	\$8,090	\$8,264	2.15%
May	\$9,878	\$13,131	\$11,738	\$11,357	\$13,876	\$15,372	\$15,734	\$19,031	\$22,024	15.73%
June	\$24,611	\$26,440	\$28,572	\$28,419	\$31,431	\$34,498	\$36,654	\$36,236	\$62,208	71.67%
July	\$43,817	\$43,054	\$42,369	\$44,740	\$47,884	\$49,767	\$50,344	\$49,371		
August	\$34,711	\$34,737	\$35,708	\$40,035	\$41,643	\$41,801	\$42,090	\$43,236		
September	\$34,013	\$33,413	\$32,326	\$35,960	\$40,336	\$41,704	\$41,965	\$44,480		
October	\$14,400	\$13,309	\$15,848	\$17,556	\$21,385	\$20,717	\$20,355	\$19,711		
November	\$3,538	\$4,261	\$5,348	\$5,092	\$5,136	\$5,802	\$7,079	\$7,000		
December	\$7,368	\$7,617	\$9,816	\$9,918	\$9,571	\$9,590	\$11,882	\$13,622		
Total Dollars	\$202,178	\$209,338	\$214,938	\$228,275	\$254,538	\$265,116	\$268,369	\$283,976		

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.

Columns for 2011 and 2012 include RVs and Unfurnished Cabins. Columns for 2010 and prior exclude this category.

OURAY LODGING OCCUPANCY TRENDS

Based on Lodging Occupation Tax Collections

	2017				2018				2019			
	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	16537	5113	30.9%	336	16882	5782	34.2%	244	19347	6187	32.0%	387
February	14756	4509	30.6%	165	15960	5085	31.9%	261	17528	5582	31.8%	287
March	16125	3499	21.7%	232	17293	4763	27.5%	252	18379	4087	22.2%	388
April	12262	2411	19.7%	212	16699	3080	18.4%	213	18246	2814	15.4%	247
May	22414	5939	26.5%	259	20713	7396	35.7%	401	22715	7886	34.7%	334
June	21746	14494	66.7%	654	21403	14578	68.1%	626	21679	14992	69.2%	302
July	22124	20248	91.5%	931	21763	19802	91.0%	815				
August	22258	17344	77.9%	1164	21741	17613	81.0%	837				
September	20931	16526	79.0%	822	21339	17743	83.1%	767				
October	18319	7762	42.4%	454	19545	7462	38.2%	351				
November	16260	2674	16.4%	281	16113	2856	17.7%	400				
December	16814	4226	25.1%	172	17028	5038	29.6%	388				
Total	220546	104745	47.5%	5682	226479	111198	49.1%	5555				

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.

2019 Lodging Occupation Tax, By Business Category

AVAILABLE ROOMS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Hotel, Motel	13,329	11,538	11,687	12,725	13,604	13,138							76,021
Bed and Breakfast	921	826	922	540	932	1,080							5,221
House, Townhouse, Condo (1)	2,590	2,598	3,011	2,671	2,934	2,871							16,675
RV Space, Unfurnished Cabin	2,507	2,566	2,759	2,310	5,245	4,590							19,977
Total Rooms	19,347	17,528	18,379	18,246	22,715	21,679							117,894

ROOMS RENTED	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Hotel, Motel	4,903	4,445	3,140	2,254	4,690	9,791							29,223
Bed and Breakfast	164	146	99	49	152	371							981
House, Townhouse, Condo (1)	566	488	330	148	346	1,150							3,028
RV Space, Unfurnished Cabin	554	503	518	363	2,698	3,680							8,316
Total Rooms	6,187	5,582	4,087	2,814	7,886	14,992							41,548

DOLLARS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Hotel, Motel	\$ 17,835.84	\$ 15,588.19	\$ 11,543.22	\$ 7,043.49	\$ 17,564.19	\$ 45,767.08							\$ 115,342.01
Bed and Breakfast	\$ 637.29	\$ 738.10	\$ 753.84	\$ 237.07	\$ 787.29	\$ 2,794.44							\$ 5,948.03
House, Townhouse, Condo (1)	\$ 3,351.28	\$ 2,554.47	\$ 1,455.41	\$ 711.40	\$ 2,136.42	\$ 7,929.62							\$ 18,138.60
RV Space, Unfurnished Cabin	\$ 521.86	\$ 627.73	\$ 660.17	\$ 272.14	\$ 1,535.74	\$ 5,716.67							\$ 9,334.31
Total Dollars	\$ 22,346.27	\$ 19,508.49	\$ 14,412.64	\$ 8,264.10	\$ 22,023.64	\$ 62,207.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,762.95

(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.



July 2019 Recycling Benefits for the City of Ouray

In July 2019, we recycled 5 tons of cans, bottles, paper, and cardboard.

Recycling these materials will save the following resources:

36 Mature Trees

Represents enough saved timber resources to produce 440,800 sheets of printing and copy paper!

19 Cubic Yards of Landfill Airspace

Enough airspace to fulfill the annual municipal waste disposal needs for 24 people!

12,899 kWh of Electricity

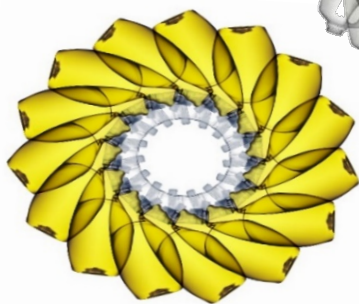
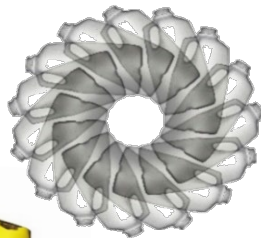
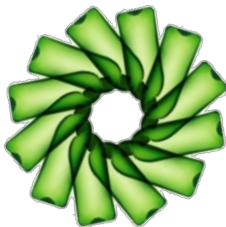
Enough power to fulfill the annual electricity needs of 1 homes!

Avoided 12 Metric Tons of Greenhouse Gas Emissions

Recycling these materials helps create cleaner air!

20,757 Gallons of Water

Represents enough fresh water to meet the daily needs of 276 people!



Prepared by Waste Management

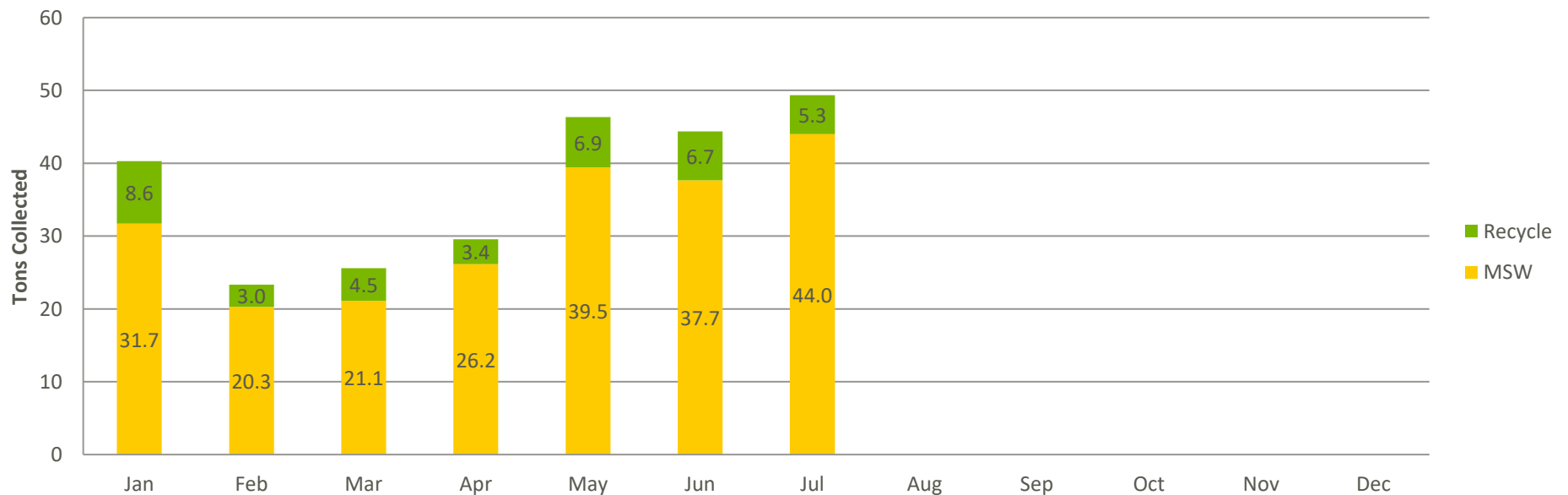
Sources: U.S. Environmental Protection Agency, International Aluminum Institute, National Association for PET Container Resources, Institute of Scrap Recycling Industries, Earth Works Group Recycler's Handbook, One Earth Recycle, Bring Recycling.org, National Recycling Coalition, US Forest Products Laboratory, and Waste Management. © Waste Management 2016



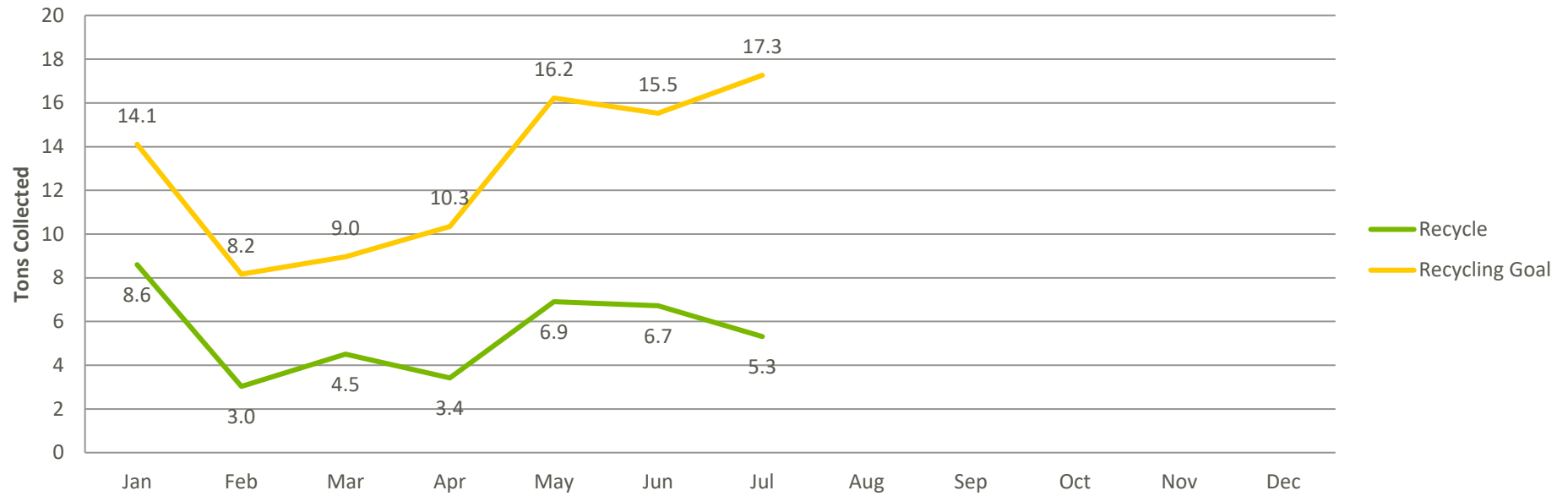
YEAR TO DATE DIVERSION REPORT - 2019

Diversion Tons													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
MSW	31.7	20.3	21.1	26.2	39.5	37.7	44.0						220.4
Recycle	8.6	3.0	4.5	3.4	6.9	6.7	5.3						38.5
Recycling Goal	14.1	8.2	9.0	10.3	16.2	15.5	17.3						90.6
Total Combined (MSW & RCY)	40.3	23.3	25.6	29.6	46.4	44.4	49.3						258.9
Diversion (Recycling) %	21.3%	13.0%	17.6%	11.6%	14.9%	15.1%	10.8%	0.0%	0.0%	0.0%	0.0%	0.0%	14.87%

Monthly Tonnage Summary 2019



Recycling Actual Compared to Recycling Goal (35%)



320 6th Avenue
PO Box 468
Ouray, Colorado 81427



970.325.7211
Fax 970.325.7212
www.cityofouray.com

TO: Ouray City Council
FROM: Chris Hawkins, Community Development Coordinator
DATE: August 15, 2019
SUBJECT: Community Development Report

The Community Development Department has completed the following major tasks during the last month:

1. Community Plan Update work on draft goals and actions
2. Short-term Rental Regulations Ordinance implementation
3. Countywide Hazard Plan Meeting
4. Ouray River Park Townhomes Plat
5. Columbus Building State Historic Fund grant administration
6. Wright Opera House variance
7. Planning Commission vacancy and advertisement
8. Ouray RV Park berm site development permit enforcement
9. CEDC Facilitation and meeting

The Building Official work includes the following highlights:

1. Issue building permits and perform inspections
2. Close out Building Permits and send appropriate documentation to property owners
3. Inform property owners of work being performed without a permit and guide them through permit process
4. Respond to vehicle collision with storefront on Main Street and assess safety of structure
5. Work with Public Works on water issues related to building on Main Street- water wasting and improper drainage onto city rights of way
6. Assist potential property/home buyers with code and zoning related questions
7. Finalize documents for the STR Process and pass along for posting on the City Website
8. Take one STR application in- mostly by chance meeting with grandfathered R-1 Unit
9. Answer questions by STR owners who are looking into the application process
10. Qualify bids by Water Meter Vendors and create supporting documents/spreadsheets for Administrator and City Council
11. Assist in installation of test meters with PW and perform follow up reviews post installation, perform visual inspections of Existing Pits and found numerous issues
12. Pick up/deliver Waste Management Bear Resistant trash containers to locations where errors were made
13. Assist Waste Management in recycling IT equipment to make room for Containers in basement of City Hall
14. Perform property Addressing functions for new builds
15. Issue water/sewer investment permits
16. Continue ongoing discussions, investigations re: Bachelor Switch and RV Parks
17. Perform Property Declaration inspections and report findings/changes to Bev

P.O. Box 468
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Ouray, Colorado 81427



970.325.7211
Fax 970.325.7212
www.cityofouray.com

CONSENT AGENDA ITEMS (August 20, 2019):

B&B Liquor Permit – Black Bear Manor

Action Requested – *Will City Council approve the Bed and Breakfast Liquor Permit for the Black Bear Manor?*

Background – The Black Bear Manor is an established B&B within the City of Ouray. Law enforcement has not encountered any issues with this establishment and all necessary paperwork and administrative details have been completed as required.

Recommendation – City Staff recommends approval of the B&B Liquor Permit for the Black Bear Manor.

Bed and Breakfast Permit Application

Applicant is a:

- ☒ Corporation ☐ Partnership
☐ Individual ☐ Limited Liability Company

1. Name of Applicant Arrowbear, Inc		State Sales Tax Number 325168350000	
2. Trade Name of Establishment (DBA) Black Bear Manor		Email Address owners@arrowbearinc.com	
3. Address 118 6th Ave		Phone Number 970-325-4219	
City Ouray	County Ouray	State CO	Zip Code 81427
4. Mailing Address (Number and Street) PO Box 927	City or Town Ouray	State CO	Zip Code 81427

- Attach a copy of a deed or lease in the exact name of the applicant only, reflecting possession of the permitted area for at least the minimum duration of this permit (1 year from date of issuance).
- Attach a diagram of the premises which accurately reflects the area where alcohol beverages will be stored, served, possessed or consumed.

Pursuant to 44-3-412, C.R.S., Applicant hereby states that it qualifies for a Bed and Breakfast Permit, in order to serve complimentary alcohol beverages, and certifies to the State Licensing Authority:

- ☒ That it has no more than 20 sleeping rooms, and
☒ That it provides at least 1 meal per day at no charge other than for overnight lodging, and
☒ That it does not sell alcohol beverages by the drink or in sealed containers, and
☒ That it will not serve alcohol beverages for more than 4 hours in any one day, as follows:

Monday Hours	Tuesday Hours	Wednesday Hours	Thursday Hours	Friday Hours	Saturday Hours	Sunday Hours
From: 4p m.	From: 4p m.	From: 4p m.	From: 4p m.	From: 4p m.	From: 4p m.	From: 4p m.
To: 6p m.	To: 6p m.	To: 6p m.	To: 6p m.	To: 6p m.	To: 6p m.	To: 6p m.

Oath of Applicant

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

Signature 	Title President	Date 8/1/2019
--	---------------------------	-------------------------

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 8/1/19
Signature	Title MAYOR	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
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DO NOT WRITE IN THIS SPACE - FOR DEPARTMENT OF REVENUE USE ONLY

Date License Issued	License Account Number	Period
\$50.00 (Cash Fund)	\$21.25 (OAP Fund)	TOTAL



ACTION ITEMS (August 20, 2019):

Huckstering Permit – BPOE Lodge #492 – Highgraders Holidays, August 24th & 25th

Action Requested – *Will City Council approve the Huckstering Permit for BPOE Lodge #492 for the Highgraders Holidays to be held August 24th and 25th?*

Background – The Elks Lodge within the City of Ouray (#492) is a well-established organization and very active in the community. Law enforcement has not encountered issues with this organization and all paperwork was completed as necessary for this permit.

Recommendation – City staff recommends that City Council approve the Huckstering Permit for BPOE Lodge #492 for the Highgraders Holidays to be held August 24th and 25th.

2018 Financial Audit

Action Requested – *Will City Council approve the 2018 Financial Audit as presented by Pete Blair and Associates?*

Background – As required by statute, the City of Ouray conducts an annual financial audit of all funds. Pete Blair and Associates was assigned to conduct the 2018 audit and will be presenting the findings to City Council and the public.

Recommendation – City Staff recommends that City Council approve the 2018 Financial Audit as presented.

Ordinance Amendment – Allowing Fiber on Poles – First Reading

Action Requested – *Will City Council approve the first reading of the ordinance amendment, which will allow fiber on existing poles?*

Background – The City of Ouray has been approached by more than one small local internet provider that wishes to install fiber optic cable above ground on existing poles, to provide high-speed internet access to the City of Ouray. Due to current costs to underground the fiber optic cables, it has not been an option thus far to accommodate the fiber throughout the entire City. As a highly needed infrastructure, City Council has requested an ordinance revision that would allow approved providers the opportunity to install the fiber above ground on existing poles.

Recommendation – City Staff recommends City Council approve the first reading of the ordinance amendment – Allowing Fiber on Poles.

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



970.325.7211
Fax 970.325.7212
www.cityofouray.com

HUCKSTERING APPLICATION AND PERMIT

APPLICATION

Name of Business: OURAY ELKS LODGE
Name of Applicant: WILLIAM TUNISON
Primary Business Address: 421 MAIN ST
Mailing Address: PO Box 697
Telephone Number: 970.965.4695 Email Address: dbog88502@gmail
Event Name: HIGH GRADERS
Description of Activity: FOOD SALES

Date of Huckstering activity: 8-24-19 8-25-19

Location of Huckstering activity: MILLERS PARK

Adjoining Property Owner permission if applicable:

[Signature]
Signature of Adjoining Property Owner

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

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

[Signature]
Signature of Applicant (signature required on both sides of application)

7-31-19
Date

Receipt of Complete Application:

Beverly Martensen 7-31-19
Signature of City Staff Date

CITY OF OURAY

ORDINANCE NO. 03 (Series 2019)

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF OURAY, COLORADO AMENDING OURAY LAND USE CODE SECTION 13-3-F-19 TO ADD A NEW SUBSECTION WHICH EXEMPTS FIBER OPTIC CABLE FROM HAVING TO BE PLACED UNDERGROUND UNTIL SEPTEMBER 30, 2021.

WHEREAS, the City of Ouray requires undergrounding of all new electric, CATV, or communications facilities pursuant to Ouray Municipal Code (OMC) Section 13-3-F-19-a;

WHEREAS, currently there are existing cable lines installed on poles throughout the City which are unusable because the lines have fallen into disrepair;

WHEREAS, a small provider believes it owns these cable lines and has no current encroachment permit from the City;

WHEREAS, cable lines used for internet services are becoming obsolete and fiber optical cables, which transmit light signals over long distances, are the preferred technology for internet delivery due to much greater bandwidth and speed;

WHEREAS, access to fast reliable internet service is essential for City of Ouray, and its citizens and businesses in order to remain relevant;

WHEREAS, the buildout of high-speed internet infrastructure is expensive and major for-profit internet service providers have little financial incentive to invest in infrastructure in sparsely populated areas;

WHEREAS, as a result of lack of investment of high-speed internet infrastructure, the City of Ouray does not currently have adequate access to high-speed internet;

WHEREAS, more than one small local provider wishes to install fiber optic cable above ground on existing poles to provide high-speed internet access to the City of Ouray because the costs to underground the fiber optic cables is cost prohibitive for these small providers;

WHEREAS, without access to affordable, high speed internet, the City of Ouray, its schools, safety services, businesses and citizens may not have access to the latest technology and may be left behind;

WHEREAS, City Council desires to except installation of fiber optic cable from being placed underground until September 30, 2021 which will allow small local providers the ability to

install fiber optic cable above ground and thus provide much needed high-speed internet access option to the citizens of the City; and

WHEREAS, pursuant C.R.S. § 31-15-702(1)(a)(VI), the City may regulate communication poles in its right-of-way.

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

SECTION 1: INCORPORATION OF RECITALS

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

SECTION 2: AMENDMENTS TO THE CODE

Section 13-3-F-19 Undergrounding Required is amended to add a new subsection d and as follows:

d. The provisions requiring undergrounding of utility wires shall not apply to new fiber optic cables which shall be allowed to be installed aboveground on existing poles within the City right-of-way so long as a current encroachment permit which meets all the criteria under OMC Section 13-3 and written permission from San Miquel Power Company to install the fiber optic cables on its poles, is obtained. If a small provider who owns any current obsolete and unused cable lines on poles, desires to install fiber optic cable aboveground using this exemption, that operator shall be required to remove all its unused cable from the poles at the time the new fiber optic is installed. This subsection d shall sunset and be of no force and effect on September 30, 2021.

SECTION 3: EFFECTIVE DATE

The provisions of this Ordinance shall become effective thirty days after publication in accordance with City of Ouray Charter 3.5(G) which is October 19, 2019.

SECTION 4: SAVINGS CLAUSE

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

SECTION 5: SEVERABILITY

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

INTRODUCED, APPROVED AS INTRODUCED, AND ORDERED PUBLISHED on first reading by _____ vote of the Ouray City Council this 20th day of August, 2019.

CITY OF OURAY, COLORADO

By _____
Pamela J. Larson, Mayor

ATTEST:

Melissa M. Drake, City Clerk

INTRODUCED, READ AND ADOPTED on second reading by _____ vote of the Ouray City Council this 19th day of September, 2019.

CITY OF OURAY, COLORADO

By _____
Pamela J. Larson, Mayor

ATTEST:

Melissa M. Drake, City Clerk

CERTIFICATE OF ATTESTATION

I, Melissa M. Drake, Ouray City Clerk, hereby certify that Ordinance No. _____ (Series No. _____), was introduced, read and passed by the Ouray City Council on first reading on _____, 2019. The Ordinance was published, in summary, in the *Ouray County Plaindealer* on _____, 2019, and thereafter introduced, read and adopted by the Ouray City Council on _____, 2018, and thereafter published in the *Ouray County Plaindealer*, as required by law.

Melissa M. Drake, City Clerk



DISCUSSION ITEMS (August 20, 2019)

Water Meter Equipment & Installation

Background – The following information has been provided by Dave Doherty, who was assigned as the lead official for this project:

RE: Overview and recommendation of Water Meters, Data Collection and Installation as Requested in RFP 1905-01 and 1905-02.

For review by: City Administrator and City Council

Prepared By: David Doherty

Definitions:

AMR: Automated Meter Reading (drive-by)

AMI: Advanced Metering Infrastructure (Tower Mounted Data Collection Gateways)

In April of this year, staff members met and determined a framework for the procurement and installation of water meters. Key components of this process include creating a procurement schedule, writing separate Requests for Proposals (RFP's), receiving and qualifying responses, installing and testing meters by vendors we were interested in, creating a method to determine an installation schedule revolving around available funds and putting forth a recommendation for City Council to vote on. It should be noted that, due to substantial cost savings, the meters would be installed inside the homes and business within our community. Where serviceable exterior meter pits exist, we will take advantage of those locations. This shift is contrary to the City's previous line of thinking, but the economics of the situation dictate the change.

The City received three responses to RFP 1905-01, Meter Vendor and Data Acquisition. We did not receive a response to RFP 1905-02, Meter Installation. When reviewing the proposals by the Vendors, it was clear that all three of the products submitted are manufactured to a high standard and meet or exceed industry standards for accuracy. With quality of metering equipment not a factor(all of relatively equal quality) and Caselle software integration

possible by all three, making a choice comes down to short and long term cost, customer service, product support, quantity of data collectors required, software integration and the ability for the meters themselves to transmit data. Upon receipt and opening of the Vendors proposals, it became clear that two manufacturers/distributors were very close in price and required some homework, field testing and sales contact to verify capabilities and weaknesses. The two competitive products are Neptune and Kamstrup. Neptune is manufactured in Alabama, of bronze body construction and utilizes a nutating disc to calculate flow, whereas Kamstrup is produced in Denmark and of a composite polymer body using ultrasonic means (travel time of signal within meter) to calculate flow rate. Core and Main is a nationwide company and is the distributor of Neptune products, located in Grand Junction. Mountain States Pipe and Supply, is a Certified Women Owned Business serving Western States, representing Kamstrup and is located in Colorado Springs. Both companies have been in business for a considerable period, representing stability and product knowledge. They also have great sales and service teams with years of experience. Both companies can provide initial start-up using AMR and an eventual migration to AMR.

Our inclination is towards the Neptune product. The primary factor of choosing Neptune over Kamstrup is the availability within their product family of an integrated meter/testable backflow assembly. Our City is in the process of requiring the installation of backflow prevention devices in certain types of use groups. This particular product would go a long way in furthering our compliance with State CDPHE regulations. It is only available in a 5/8" x 3/4" size and typically installed in multifamily, townhome, duplex, B&B and small mixed-use occupancies. Considering its size limitation, it is still possible there are over 75 potential location with which it can be installed. This represents approximately one-half of the locations requiring backflow prevention.

Given the fact that we did not receive a proposal for RFP1905-02, we are currently working with a local Plumbing Contractor to establish a fixed labor cost on installation of the meters. All materials and scheduling shall be provided by the City.

I will be available at the August 20th City Council Meeting to explain, in detail, the similarities and differences of the meters, as well as answer questions regarding the process and the staff recommendation. A cost vs. time calculator will also be made available for the Council to assist in determining how to best fund the project in the shortest amount of time.

David Doherty
Building Inspector/Code Enforcement
City of Ouray

Preliminary Discussion of 2020 Capital Project/Equipment Budget

Background – This was a requested discussion item by City staff so that we can ascertain council direction for capital projects and equipment as we begin creation of the 2020 budget. City Staff has conducted a budget work session in July and identified the following possibilities for the 2020 budget:

Capital Projects

- Phase 3 Geothermal Line
- Road Work at Box Cañon
- WWTF
- Water Meters
- Rotary Park Restroom Upgrade
- City Hall Building (external)

Capital Equipment

- Additional Wibbet Parts for the Pool
- Community Center Sound System
- Dump Truck
- John Deer Tractor Replacement
- Police Department Patrol Vehicle
- Public Works Vehicle

Future Agenda Items – Council discussion about future agenda items.