

AGENDA
OURAY CITY COUNCIL
320 6th Avenue – Community Center MASSARD ROOM
September 16, 2019
Regular Meeting 7PM

- 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

5PM – Rural Housing Summit Presentations

7PM - Regular Meeting

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. CEREMONIAL/INFORMATIONAL
 - a. Ouray Trail Group [Page 2](#)
 - b. Recognition for outgoing Councilor Dee Hilton
5. CITIZENS' COMMUNICATION
6. CITY COUNCIL REPORTS/INFORMATION [Page 4](#)
Glenn Boyd, Dawn Glanc, Bette Maurer, Ethan Funk, and Pam Larson
7. DEPARTMENT REPORTS
 - a. City Administrator [Page 8](#)
 - b. Finance and Administration Director
 - i. August Financial Reports (Approve) [Page 11](#)
 - ii. August Disbursements (Accept) [Page 46](#)
 - iii. August Sales Tax Report (Discussion) [Page 51](#)
 - iv. August LOT Report (Discussion) [Page 55](#)
 - v. August Waste Management Reports [Page 59](#)
 - c. Community Development Coordinator [Page 62](#)
8. CONSENT AGENDA – none
9. ACTION ITEMS [Page 63](#)
 - a. Request from the Ouray Tourism Office to hold a Special Meeting to Consider a Special Event Liquor Permit for Oktoberfest [Page 65](#)
 - b. Consumer Data Privacy Policy [Page 66](#)
 - c. JVA Agreement for PEL Analysis [Page 72](#)
10. DISCUSSION [Page 78](#)
 - a. Expenditures of Special Funds
 - b. Future Agenda Items
13. ADJOURNMENT

From: [Bob & Karen Risch](#)
To: [City Administrator](#)
Subject: grant prospect
Date: Sunday, August 18, 2019 12:36:37 PM
Attachments: [Ramp 1903.pdf](#)

Ouray City Council, c/o Justin Perry,

Dear Councilors,

As you know, the Ouray Trail Group is committed to constructing a new staircase down the historic ramp north of the Box Cañon tunnel that is now part of the Perimeter Trail. Construction is tentatively scheduled to begin later this fall when hiker traffic begins to taper off, and every reasonable effort will be made to accommodate remaining hikers during construction .

You may also recall that, during the January 7, 2019 Council meeting, up to \$2,500 was committed from Beautification Funds to acquire an easement across that trail section. Given that it has since been determined that an easement there is not a necessary City expense, we are proposing that a portion of the appropriated funds be repurposed to assist with construction costs. Specifically, we are suggesting that the Council consider a \$2,000 grant to assist the OTG in constructing the new staircase. That amount will be approximately 10% of the anticipated engineering and construction costs, and will enable the OTG to continue upgrades on other trails. Chris Haaland, OTG engineer, will design the staircase and oversee construction by his employees with OTG members assisting. City Staff will be consulted at every phase of the project.

Thank you for the consideration and we look forward to completing a significant improvement to this very unique park.

Bob Risch for the OTG.



Coming down from High Bridge Aug. 1903.
 Mr. Frakes, Geo. Wright, Mr. Perkins Mrs. P. Mrs. Herring, young Perkins. Curay

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MEETING MINUTES CITY OF OURAY PARKS AND RECREATION COMMITTEE “PARC”

**“To provide fun, family-friendly activities for the
Community and encourage the use of the city’s resources to get people out to PLAY!!**

**San Juan Room – Ouray Community Center – 320 6th Avenue
September 3, 2019 - 6:00 p.m.**

ADMINISTRATIVE

Call to Order – Kim Kelly called the meeting to order at 6:03PM.

Roll Call – Members present: Diane Nelson, Kendra Wilcox, Kim Kelly, and Shawn Kitchens.

Meeting Minutes – The June Meeting Minutes were approved by the committee.

COUNCIL’S REPORT

Not Available.

TREASURER’S REPORT

Ice Rink Fund - \$8,978.05
PARC including Dog Park - \$2,715.84

Amy Winterrowd reported before the meeting the above balances and will be meeting with Melissa Drake to confirm.

OLD BUSINESS

Rotary Park Ice Rink Improvements – The City did not receive any bids on the RFP for Rotary Park and asked if there were any contractors PARC would like them to contact. The committee provided several names of contractors the City could contact.

One Wheel Track at Rotary Park – The dirt was moved to the rink late June for public use. PARC will investigate holding an official race this fall.

NEW BUSINESS

PARC 2020 Budget – The committee discussed budgetary requirements for 2020 and finalized a draft budget to be submitted to the City for approval.

EVENT PLANNING & CALENDAR

2019 Softball League – PARC held the final playoff game on August 13th. The Dabbers won over WWE. A cookout for all participating teams was held after the game.

ADJOURNMENT

The next meeting will be held Tuesday October 1, at 6:00 pm. The meeting was adjourned at 7:03 PM.

Minutes prepared by: Diane Nelson

OURAY VOLUNTEER FIRE DEPARTMENT MONTHLY MEETING

AUGUST 12, 2019

CALLED TO ORDER AT 7:38

ATTENDANCE AND REPORTS

16 members present; 2 excused; 6 absent
The Treasurer's Report was read and approved.
Prior minutes were read and approved.

DETAILED ATTENDANCE

Present

Trevor Latta, John Fedel, Patrick Rondinelli, Adam Kunz, Craig Kaminsky, Junior Mattivi, Bumper Williams, Max Austin, Justin Clark, Steve Duce, Nathan Judd, Dack Klein, Kevin Koprek, Chris Lee, Steve Martinez, Ted Pullig

Excused

Chris Miller, Amy Winterrowd

Absent

Travis Manley, Tyler Ferguson, Chris Folsom, Dave Turner, Sam Tyler, Danny Wilbur

OLD BUSINESS

No old business

NEW BUSINESS

Elks BBQ - The Elks will hold a "grillin' and chillin'" event in their park and are looking for two members of OVFD to be "judges". It's Saturday, August 17, from noon to 4pm, and it's all the BBQ judges can eat. Kevin Koprek is a solid, definitive maybe. Chris Miller may also be able to fill in as an OVFD member as Ridgway has more than 2 options.

Fireman's Picnic - The annual picnic is coming up. The department opted for Sunday, September 22 from 12 until ... in Fellin Park. Invites will be sent next week (electronically to the active members and USPS mail for retirees). The department will discuss some further details on specifics for the picnic at our September meeting.

Mentors - Our two new members, Brittany Kunz and Dallas Farlin, require mentors. Bumper Williams (office) and Nathan Judd (fire fighter) will be the mentors for both Brittany and Dallas.

EMT Classes - from this Wednesday through December 20, Max and Dallas will miss a lot of trainings and meetings because of the EMT class. A motion was made to excuse them from said meetings and trainings for their classes.

FJ Car Wash - The final split was \$800 for the department and \$500 for the middle school boys basketball team. The FJ group also gave the department a donation of \$1350. Junior Mattivi will send a check to the Ouray School for the middle school boys basketball team.

Ball Caps - The department decided on one color (vs. one color for officers, etc.). Ted is looking into a navy base. Several department members requested that some of the caps are made with the snap-back design.

Alpine Bank - Adam Kunz is going to visit with Alpine Bank to go over some 501-3C options for the department and its donors as it regards our fireworks shows and related equipment (trailers, etc.).

Highgraders - Steve Martinez requested money for the department to donate \$1000 (once again) to this year's event. A motion was made, seconded and passed to donate the money.

Membership - Justin Clark stepped down from the department this evening. He will be leaving Ouray in the upcoming weeks/months. He will return his pager and other details to Bumper before he leaves.

ADJOURNED AT 8:23

DEPARTMENT OFFICER SIGNATURES



TREVOR LATTA
CHIEF, OURAY FIRE



CRAIG KAMINSKY
SECRETARY, OURAY FIRE

City Administrator Report

- I met with a local Citizen who lives on Main Street in the 800 block. The purpose of the meeting was to discuss loud music complaints regarding live music coming from local establishments in the area. After discussion, it appeared that this has been an ongoing problem however law enforcement had never been called. I encouraged the gentleman to call police with future incidents and ensured him that I would speak with police as well about the complaint.
- I met with 5 Guys representative, Lewis, who wanted to discuss the historic informational signs that they are in the process of having made. Lewis wanted to confirm that when the signs are completed that it is still okay for them to place one sign on Main Street near the Colorado West company in the 700 block and one sign near the actual Box Cañon sign. Lewis advised that this was something the 5 guys had been discussing with City Council for some time and had received prior approval.
- Pam and I, along with other City and County staff, met with Senator Gardner and some of his staffers for a meeting and discussion of local issues including impacts of closures with Red Mountain Pass. During the meeting we discussed our waste water treatment facility and some of the challenges we are facing with the current plant. Senator Gardner advised of some federal funding that might be able to assist with the project. He directed one of his staffers to look into that for the City of Ouray. We traveled with the Senator to different locations on Red Mountain Pass and discussed water rights, rock fall, avalanche issues, and back country access with NF.
- I met with Melissa and discussed the LOT numbers. We will be monitoring the LOT fund very closely to ensure the fund remains healthy and that we are brought fully into the positive. If the revenue does not meet expected projections, we will hold a portion of the payment to ensure we have sufficient reserve as was originally requested by Council.
- We are receiving a great deal of response for the Marketing and Visitor Center RFP. Of one concern however, someone fraudulently used Kat's name and contact information for a service that additionally distributed the RFP. The person who set this up included my old PD email as well as Bev's and Ethan's emails. The only persons who should be receiving responses are myself and Melissa. Kat is unsure who initiated this as it was set up by an "anonymous user". We are currently in the process of answering questions and responding to individual potential bidders.
- I spoke with Jeremy Fox, the Planning Supervisor for San Miguel Power. Jeremy had reached out to me a few weeks ago regarding the proposed ordinance amendment to allow fiber externally on poles within the City of Ouray. Jeremy advised that they are in the process of identifying who owns all the poles in Ouray, as there are discrepancies in their records. Jeremy said that a fair amount of poles are currently owned by Century Link. He does not think he will have an accurate accounting of ownership until probably November and he would prefer to not have anything done until then. He has been communicating with both Clearnetworkx and Ouraynet on this so they too are aware of the situation. Jeremy also said that with the amount of grant funds available to providers,

they have been inundated with requests to hang fiber on their poles. They are somewhat concerned about this as they believe they would have to install new poles in various locations to accommodate height restrictions, which would cost approximately \$6000 per pole. Preference is definitely in the ground. After discussing this, it was decided that it would be best if this was to remain tabled until they have been able to determine ownership of poles.

During my conversation with Jeremy he also wanted to briefly discuss a project that they are working towards. In 2021 they will be rebuilding primary transition power over Red Mountain Pass. In order for them to do this, they will be going underground and will have Red Mountain Pass closed. It is still uncertain if there will be single lane traffic throughout the project or if CDOT will require a full closure. They are unsure how long the project will take. San Miguel Power is currently working on the permitting process through the Forest Service and expected to finalize that next year. Due to what I believe will be significant economic impacts to our community, I asked that San Miguel arrange public meetings and provide good clear information about the project as they finalize the details and begin planning. There will also be work done near the Hydro Plant, which will impact Oak Street and other various locations throughout the city.

- Melissa, Joe, and I met with JDS Hydro and Wright Water Engineers via teleconference. We discussed the rate study progress and provided additional information that was requested. They are expected to complete the study by the end of September and will advise as soon as it is done.
- The work has been completed on the catwalk from the rock fall and Public Works will be looking into the issue with bellies in the geothermal line.
- The flume bridge project on 9th Avenue has been completed and the road is opened back up. The project went great and Joe confirmed that this was highly needed as many of the planks were rotted out.
- I completed the Chief of Police hiring process and have the panelists selected for the day. The testing and interviews will be on September 25th beginning at 8am and our concluding event will be the community reception at 6pm. All community members are invited to attend the reception and will be encouraged to fill out a comments form that I will review.
- I met with Chris Hawkins and discussed the current Land Use projects we have. The Twin Peaks final PUD review will come before Planning Commission on the 24th. If this takes two sessions, City Council will likely see the final around the second City Council meeting in October.
- I met with Mark Iuppenlatz and reviewed the Friends of the Via Ferrata engineering and contractor agreements. As part of the initial agreement for the Via Ferrata it was stated that the City Administrator would review all the contracts to ensure standards were met. The construction of the Via Ferrata began after bolt testing and they are currently in the drilling phase. After drilling is complete, they will then begin bolt installation. Mark will provide updated photos of the project that I will provide as they arrive.

- The RFP for financial services for the COP was published this week. This will remain open for two weeks.
- On Friday I received a report from Public Works that we were experiencing low water pressure in the areas of 6th Street. Crews worked on this throughout the day and according to Joe he has not received further complaints. We will continue to monitor the situation.
- The Imogene Pass Run event went well and law enforcement reported there were no issues with traffic control or the road closures.
- I met with Pam for our weekly meeting. Discussed current operations and projects.
- I worked with the HR Manager finalizing details for the Chief's hiring process. We have made hotel reservations for the out of state candidates and will be provided two nights lodging for them during the interview and testing process. We also discussed the hiring status for the pool. Pool staff and Rick Noll are currently working to fill lifeguard and CSA positions.
- Melissa and I met with Dawn Glanc at the Visitor Center and conducted a full walkthrough. Dawn is currently the manager for the Visitor Center and was able to provide a very detailed explanation of operations and the services provided. While we were meeting, there was a constant flow of pedestrian traffic and it was evident to me that this is a very important resource for the City of Ouray. The staff and volunteers at the center are doing an amazing job with visitors and are providing excellent information to all who come in.
- I conducted our weekly staff meeting with the Leadership Team and discussed the day to day operations and current projects. This information will be in their next Council report updates.
- I held a full day Leadership Team budget session. In this session we discussed every general ledger line item and were able to complete 2019 year-end projections. Our next staff budget session will be on September 26th. In this session, we will begin working on the 2020 budget.
- I received a grant application from Wright Water Engineers for the Water Supply Reserve Fund grant program. We will be reviewing the documentation and will hopefully have this completed by the October 7th Council meeting for review and possible approval.
- I met with OIPI officials and discussed the status of operations and proposed fees for the 2019/2020 season. As per our contract with OIPI, new fee schedules must be approved by the City. This will come before City Council for review and possible approval on October 7th. We also discussed some of the controversy between OIPI and the guide community. This has been reported by Council Member Glanc a few times, which revolves around the recent capacity study/route inventory conducted by OIPI and the new fee schedule.
- I will be out of town on vacation beginning Friday the 13th and returning the 22nd. I hope everyone has a great week and an excellent City Council meeting on the 16th.

FUND BALANCE SUMMARY

Received in August 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 @ 08/31													
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	1,404,553	7,673	228,038	189,904	34,724	396,450	460,132	256,630	134,799	-	1,841,210	4,954,113	65,732
LESS: EXPENDITURES	1,348,498	-	260,623	95,009	7,618	374,140	390,662	-	132,537	215,722	1,419,998	4,244,807	19,293
ENDING FUND BALANCE	559,013	139,134	25,668	732,636	111,204	99,010	573,515	582,713	15,232	322,929	1,221,458	4,382,512	635,706
Restricted Fund Balance:													
Council Reserves	-	-	-	(239,030)	-	(86,657)	-	-	-	-	-	(325,687)	
Cumulative flume tax @ 08/31	(298,024)											(298,024)	
	260,989	139,134	25,668	493,606	111,204	12,353	573,515	582,713	15,232	322,929	1,221,458	3,758,801	

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	560.50	2,067.57	3,541.65	4,407.97	6,398.44	5,000.00	1,398.44-	127.97
10-40-4010	Occupational Tax	.00	1,107.00	1,107.00	.00	450.00	1,300.00	850.00	34.62
10-40-4020	Property Taxes	21,956.81	409,296.06	437,072.41	40,320.04	422,727.98	437,500.00	14,772.02	96.62
10-40-4030	Sales Tax	143,476.20	526,977.30	1,142,413.13	158,044.44	570,573.46	1,170,973.00	600,399.54	48.73
Total TAXES:		165,993.51	939,447.93	1,584,134.19	202,772.45	1,000,149.88	1,614,773.00	614,623.12	61.94
GRANTS/CONTRIBUTIONS									
10-41-4120	Police Grants/Donations	.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:		.00	1,438.00	6,638.00	.00	.00	3,000.00	3,000.00	.00
PERMITS & FEES									
10-42-4200	Building Permits	964.80	31,299.20	40,348.32	1,076.60	23,593.56	22,000.00	1,593.56-	107.24
10-42-4210	Business Licenses	75.00	2,843.75	4,033.00	100.00	4,525.00	3,500.00	1,025.00-	129.29
10-42-4220	Motor Vehicle Fee	521.00	3,285.00	6,106.97	561.85	2,587.00	5,500.00	2,913.00	47.04
10-42-4230	Planning & Zonning Fees	375.00	1,575.00	4,816.00	50.00	1,125.00	3,000.00	1,875.00	37.50
10-42-4232	Encroachment Permits	150.00	700.00	725.00	.00	3,615.00	1,000.00	2,615.00-	361.50
10-42-4242	Specific Ownership Auto	4,342.30	37,122.22	63,757.18	5,859.71	36,886.42	59,000.00	22,113.58	62.52
Total PERMITS & FEES:		6,428.10	76,825.17	119,786.47	7,648.16	72,331.98	94,000.00	21,668.02	76.95
OTHER REVENUES									
10-43-4032	Ouray School Fuel Payment	.00	2,290.80	4,835.60	157.34	3,134.35	4,248.00	1,113.65	73.78
10-43-4300	CNL rent	200.00	1,600.00	2,400.00	400.00	8,000.00	2,400.00	5,600.00-	333.33
10-43-4305	Cigarette Tax	351.51	2,323.78	3,786.94	317.06	2,447.72	3,706.00	1,258.28	66.05
10-43-4310	Court Fines	.00	13,589.84	17,754.84	1,725.00	2,990.00	15,000.00	12,010.00	19.93
10-43-4315	E.S.C. Reimbursement	.00	.00	3,372.00	.00	.00	9,579.00	9,579.00	.00
10-43-4320	Fire Dist Reimbursement	.00	.00	29,523.47	.00	.00	26,000.00	26,000.00	.00
10-43-4325	Franchise Fees	.00	28,402.72	42,886.02	8,083.20	27,605.94	45,000.00	17,394.06	61.35
10-43-4330	Highway Dept Reimburse	15,008.02	19,223.02	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	24,133.96	24,133.96	24,134.00	.04	100.00
10-43-4335	Highway Users Tax	.00	23,679.06	52,478.06	12,302.11	35,999.86	42,944.00	6,944.14	83.83
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	399.42	3,865.54	6,111.03	320.92	5,682.96	4,500.00	1,182.96-	126.29
10-43-4350	Other Revenue - Misc	.00	1,005.06	1,005.06	62.50	1,269.69	2,000.00	730.31	63.48
10-43-4351	Copy Machine Revenue	3.50	86.25	108.00	.00	23.75	100.00	76.25	23.75
10-43-4353	Vending Machine Revenue	11.52	145.04	278.95	10.29	43.10	270.00	226.90	15.96
10-43-4354	Public Works Revenue	.00	3,439.55	3,439.55	112.70	112.70	.00	112.70-	.00
10-43-4355	Other Revenue - Police	30.00	948.59	1,098.59	70.00	230.00	5,000.00	4,770.00	4.60
10-43-4358	Police Reports	10.00	40.00	120.00	30.00	70.00	200.00	130.00	35.00
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	.00	1,480.84	3,777.48	934.30	5,378.38	30,000.00	24,621.62	17.93
10-43-4375	Taxes Penalty & Int	627.92	934.85	2,396.88	1,094.59	1,315.03	2,000.00	684.97	65.75
10-43-4385	Transfer from Ref/Rec Fund	434.50	3,476.00	5,214.00	833.33	6,666.64	10,000.00	3,333.36	66.67
10-43-4386	Transfer from Cap.Improv.Fund	159,254.51	159,254.51	227,307.61	25,000.00	95,009.42	320,950.00	225,940.58	29.60
10-43-4388	Transfer from WF - Loan Repay	.00	.00	.00	2,381.22	19,407.82	.00	19,407.82-	.00
Total OTHER REVENUES:		176,330.90	290,934.33	473,468.13	77,968.61	247,199.62	566,981.00	319,781.38	43.60
COMMUNITY CENTER									
10-44-4461	Use Fees	2,365.00	10,315.00	14,055.00	880.00	4,435.00	14,740.00	10,305.00	30.09
10-44-4470	Internet cabinet rent	52.95	423.60	635.40	52.95	423.60	635.00	211.40	66.71
Total COMMUNITY CENTER:		2,417.95	10,738.60	14,690.40	932.95	4,858.60	15,375.00	10,516.40	31.60
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	150.00	900.00	1,050.00	1,400.00	1,650.00	500.00	1,150.00-	330.00
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	230.00	230.00	600.00	370.00	38.33
10-45-4310	City Park Use	200.00	675.00	800.00	350.00	1,400.00	600.00	800.00-	233.33
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:		350.00	18,789.85	64,616.27	1,980.00	3,751.03	40,833.00	37,081.97	9.19
PROPERTY TAXES -FLUMES/STREETS									
10-48-4810	Delinquent Prop. & Int.	113.62	169.16	433.71	196.86	236.51	300.00	63.49	78.84
10-48-4820	Property Taxes	3,973.05	74,061.39	79,087.47	7,251.34	76,025.35	80,899.00	4,873.65	93.98

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
Total PROPERTY TAXES -FLUMES/STREETS:		4,086.67	74,230.55	79,521.18	7,448.20	76,261.86	81,199.00	4,937.14	93.92
GENERAL GOVERNMENT EXPENSES									
10-50-5000	Mayor & Council	1,300.00	10,400.00	15,600.00	1,300.00	10,400.00	15,600.00	5,200.00	66.67
10-50-5001	Admin Dept Wages	.00	.00	.00	.00	2,196.30	.00	2,196.30-	.00
10-50-5002	City Administrator	2,855.04	13,894.53	22,459.65	993.90	7,928.19	8,614.00	685.81	92.04
10-50-5004	Finance & Admin. Director	2,140.11	12,818.54	19,238.87	2,204.34	12,728.51	19,104.00	6,375.49	66.63
10-50-5006	HR Manager	1,449.27	8,680.64	13,028.45	1,119.57	6,464.81	9,703.00	3,238.19	66.63
10-50-5008	Administrative Clerks	4,067.53	24,724.40	37,712.71	3,505.15	19,168.62	30,449.00	11,280.38	62.95
10-50-5010	Building Inspection	2,839.35	10,505.09	14,911.14	3,600.00	18,251.11	29,760.00	11,508.89	61.33
10-50-5013	City Resources Director	1,009.08	6,040.92	9,312.92	916.86	5,294.22	7,946.00	2,651.78	66.63
10-50-5070	Court	390.00	3,120.00	4,680.00	390.00	3,120.00	4,680.00	1,560.00	66.67
10-50-5540	Custodian	1,221.85	7,335.75	11,001.28	1,326.95	7,793.92	11,790.00	3,996.08	66.11
10-50-5545	PW Maintenance Crew	305.90	1,769.25	2,655.99	639.70	3,635.94	5,436.00	1,800.06	66.89
10-50-5650	Event Coordinator	1,447.92	8,672.87	13,054.66	1,493.47	8,633.62	12,931.00	4,297.38	66.77
10-50-5800	FICA	1,409.77	7,915.45	12,020.21	1,308.62	8,007.26	10,385.00	2,377.74	77.10
10-50-5810	Unemployment	65.47	375.95	583.70	64.93	332.60	408.00	75.40	81.52
10-50-5830	Workers' Comp	.00	2,724.80	3,578.83	.00	1,180.10	1,929.00	748.90	61.18
10-50-5831	Flex Plan Costs	61.00	467.00	711.00	116.00	934.00	1,500.00	566.00	62.27
10-50-5840	Group Term Life Insurance	99.01	773.67	1,122.27	116.74	1,418.84	1,600.00	181.16	88.68
10-50-5850	Employee Health Insurance	2,796.59	22,192.58	30,662.01	8,499.38	45,950.51	46,030.00	79.49	99.83
10-50-5851	COBRA Admin Costs	.00	.00	.00	52.00	104.00	.00	104.00-	.00
10-50-5870	Pension	430.19	2,097.42	3,406.30	326.65	2,702.75	4,043.00	1,340.25	66.85
10-50-6010	Telephone / Communications	680.79	4,531.13	8,874.11	1,008.97	8,117.99	12,480.00	4,362.01	65.05
10-50-6020	Utilities	524.91	4,380.17	7,029.66	475.63	3,823.15	7,709.00	3,885.85	49.59
10-50-6030	Insurance	.00	14,872.00	19,459.01	.00	13,419.34	18,060.00	4,640.66	74.30
10-50-6050	County Treasurer's Fees	451.70	8,189.97	8,775.01	828.30	8,480.90	8,600.00	119.10	98.62
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	10,548.91	55,208.53	73,507.36	3,646.94	28,421.50	39,936.00	11,514.50	71.17
10-50-7004	IT Contract Labor	.00	.00	.00	630.00	4,063.12	7,860.00	3,796.88	51.69
10-50-7025	Legal fees	4,500.05	22,900.05	41,760.05	1,260.00	34,480.56	52,000.00	17,519.44	66.31
10-50-7027	Audit Fees	13,350.00	20,200.00	13,350.00	6,000.00	13,500.00	14,000.00	500.00	96.43
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	.00	3,214.22	4,017.79	.00	3,193.05	4,500.00	1,306.95	70.96
10-50-7104	IT Supplies	.00	.00	1,613.96	.00	1,188.37	1,000.00	188.37-	118.84
10-50-7400	Maintenance- City Hall	157.99	2,274.48	4,595.94	4.29	1,698.29	6,350.00	4,651.71	26.74

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	140.79	3,513.74	4,248.00	734.26	82.72
10-50-7720	Safety Expense	.00	5.91	5.91	.00	.00	.00	.00	.00
10-50-7800	Dues & Subscriptions	45.00	8,106.76	8,836.75	70.00	7,968.88	12,000.00	4,031.12	66.41
10-50-7811	Council & Other Meetings	95.52	5,420.11	5,924.47	35.32	335.36	10,000.00	9,664.64	3.35
10-50-7820	Hosted Meetings	.00	304.54	575.51	.00	529.77	2,000.00	1,470.23	26.49
10-50-7830	Office Supplies	58.09	2,768.24	3,650.36	45.01	2,012.57	4,600.00	2,587.43	43.75
10-50-7831	Office Supplies (to be allocat	.00	.00	.00	.00	.00	.00	.00	.00
10-50-7835	Copier/Printer Expense	1,122.45	2,674.79	3,346.78	132.51	2,957.18	4,600.00	1,642.82	64.29
10-50-7850	Printing/Publications	550.79	3,342.37	6,655.01	224.25	3,128.71	3,700.00	571.29	84.56
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	1,393.78	10,008.90	16,259.07	75.07	10,789.97	15,000.00	4,210.03	71.93
10-50-7862	Hiring Cost	.00	1,058.88	9,219.95	.00	1,609.69	2,500.00	890.31	64.39
10-50-7865	Employee Functions	80.72	3,138.46	3,436.12	.00	161.57	4,000.00	3,838.43	4.04
10-50-7880	Postage	622.04	2,122.62	2,930.39	9.20	787.20	2,500.00	1,712.80	31.49
10-50-7900	Other Expenses	227.90	1,841.76	5,262.43	11.99	2,008.33	2,020.00	4,028.33	99.42
10-50-8100	Inventoried Equipment	1,404.80	5,058.49	6,798.70	.00	1,382.95	.00	1,382.95	.00
10-50-8104	IT Inventoried Equipment	.00	.00	.00	.00	4,469.37	9,000.00	4,530.63	49.66
10-50-8210	Capital Improvements	.00	.00	87,833.01	25,000.00	22,766.13	25,000.00	2,233.87	91.06
10-50-8250	City Hall Improvement	.00	.00	.00	.00	.00	23,000.00	23,000.00	.00
10-50-8400	Capital Equipment	24,470.00	24,470.00	24,470.00	.00	18,899.00	.00	18,899.00	.00
10-50-8402	IT Capital Expenditures	453.07	2,284.68	.00	.00	.00	.00	.00	.00
10-50-9010	E.S.C. Mntce/Other	.00	1,483.57	1,868.57	.00	1,404.51	1,886.00	481.49	74.47
10-50-9020	E.S.C. Utilities	237.26	2,325.88	3,589.78	217.09	2,017.02	4,041.00	2,023.98	49.91
Total GENERAL GOVERNMENT EXPENSES:		84,863.85	359,722.55	580,146.98	67,639.48	369,395.17	534,964.00	165,568.83	69.05
POLICE DEPT. EXPENSES									
10-51-5060	Police Chief	9,572.01	57,214.26	88,253.16	10,657.50	60,392.80	92,365.00	31,972.20	65.38
10-51-5065	Deputies	33,498.79	178,537.39	273,441.19	22,877.15	147,301.60	253,450.00	106,148.40	58.12
10-51-5088	Training	164.50	.00	.00	.00	.00	5,000.00	5,000.00	.00
10-51-5600	Veh. Maint. - PW Crew	877.48	5,295.78	7,033.46	918.68	2,111.45	7,939.00	5,827.55	26.60
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	3,273.42	17,784.14	27,197.01	2,573.46	15,562.24	26,455.00	10,892.76	58.83
10-51-5810	Unemployment	128.37	697.40	1,066.53	100.94	610.34	1,037.00	426.66	58.86
10-51-5830	Workers' Comp	.00	15,200.36	19,964.58	.00	11,336.14	19,500.00	8,163.86	58.13
10-51-5840	Group Term Life Insurance	241.13	1,801.65	2,678.10	145.33	1,796.73	3,041.00	1,244.27	59.08
10-51-5850	Employee Health Insurance	6,367.52	46,977.15	66,055.19	5,022.99	54,021.72	98,202.00	44,180.28	55.01
10-51-5855	Medical	.00	170.00	170.00	.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	941.35	5,931.92	8,673.71	754.93	3,910.21	10,137.00	6,226.79	38.57
10-51-6010	Telephone / Communications	613.74	4,161.13	6,901.43	700.17	4,710.28	10,060.00	5,349.72	46.82
10-51-6011	Dispatch Communications	.00	36,529.00	40,343.33	.00	40,823.70	54,410.00	13,586.30	75.03
10-51-6020	Utilities	43.46	446.14	694.10	32.54	434.02	760.00	325.98	57.11
10-51-6030	Insurance	.00	17,271.00	23,434.02	.00	17,171.36	23,058.00	5,886.64	74.47
10-51-7000	Contract Labor	3,000.00	10,612.75	10,952.25	.00	4,063.00	8,000.00	3,937.00	50.79
10-51-7004	IT Contract Labor	.00	.00	.00	157.50	1,688.75	2,350.00	661.25	71.86
10-51-7060	Community Policing	227.92	1,341.26	2,309.04	1,712.06	762.85	4,000.00	4,762.85	19.07
10-51-7100	Supplies	15.76	1,319.97	2,392.60	.00	1,710.21	7,200.00	5,489.79	23.75
10-51-7104	IT Supplies	.00	.00	.00	10.07	281.76	500.00	218.24	56.35
10-51-7180	Uniforms	66.31	1,174.99	2,566.76	.00	1,798.57	2,640.00	841.43	68.13
10-51-7600	Vehicle Oil & Gas	1,238.05	6,594.88	10,025.09	876.26	5,494.82	8,250.00	2,755.18	66.60
10-51-7650	Vehicle R & M/Supplies	27.87	2,424.58	6,155.54	22.48	3,985.54	8,200.00	4,214.46	48.60
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	.00	1,481.10	4,018.38	.00	2,759.98	4,500.00	1,740.02	61.33
10-51-7830	Office Supplies	374.69	857.44	1,471.36	275.73	1,643.31	1,325.00	318.31	124.02
10-51-7850	Arrest/Investigation Costs	45.62	711.37	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	575.00	5,031.73	7,143.12	147.46	8,179.75	13,500.00	5,320.25	60.59
10-51-7862	Hiring Cost	.00	3,892.42	3,892.42	1,059.08	5,279.07	3,892.00	1,387.07	135.64
10-51-7870	Animal Control	230.00	690.00	1,115.00	.00	.00	600.00	600.00	.00
10-51-7880	Postage	7.20	7.20	8.33	.00	10.35	150.00	139.65	6.90
10-51-7887	Shooting Range Maintenance	.00	2,173.97	313.97	.00	1,477.95	5,000.00	3,522.05	29.56
10-51-7900	Other Expenses	502.37	1,442.83	1,518.97	221.09	1,312.73	1,000.00	312.73	131.27
10-51-8100	Inventoried Equipment	475.86	3,742.28	4,408.88	.00	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	.00	802.41	28.00	1,680.00	1,680.00	57,000.00	55,320.00	2.95
10-51-8420	Police Car	74,684.03	78,421.16	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:		136,863.45	520,398.97	719,952.00	46,501.16	437,909.87	800,671.00	362,761.13	54.69
FIRE DEPT. EXPENSES									
10-52-5500	Fire Chief	220.71	2,286.10	3,654.12	167.38	2,972.01	6,000.00	3,027.99	49.53
10-52-5600	Veh. Maint. - PW Crew	409.50	2,471.40	3,282.34	428.71	985.33	3,705.00	2,719.67	26.59
10-52-5800	FICA	48.03	362.43	534.37	43.60	296.75	700.00	403.25	42.39
10-52-5810	Unemployment	1.87	14.24	21.00	1.72	11.64	30.00	18.36	38.80
10-52-5830	Workers' Comp	.00	11,180.57	14,684.88	.00	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	22.56	30.16	2.85	8.55	37.00	28.45	23.11
10-52-5850	Employee Health Insurance	97.63	781.04	976.30	150.49	499.85	1,205.00	705.15	41.48
10-52-5855	Medical	.00	.00	308.00	.00	.00	.00	.00	.00
10-52-5870	Pension	11.66	70.41	95.44	.00	.00	59.00	59.00	.00
10-52-6010	Telephone / Communications	77.46	612.55	1,183.83	181.03	1,296.62	1,500.00	203.38	86.44
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	237.25	2,325.84	3,639.72	217.10	2,017.03	3,500.00	1,482.97	57.63
10-52-6030	Insurance	.00	12,894.00	17,192.00	.00	12,659.97	17,000.00	4,340.03	74.47
10-52-7000	Contract Labor	3,000.00	3,000.00	3,000.00	.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	126.72	2,117.92	6,190.53	207.84	5,047.97	5,000.00	47.97-	100.96
10-52-7400	Building Maintenance	.00	120.20	120.20	.00	243.55	300.00	56.45	81.18
10-52-7600	Vehicle Oil & Gas	100.24	535.41	1,602.12	1.94	651.68	600.00	51.68-	108.61
10-52-7650	Vehicle R & M/Supplies	16.74	5,999.48	5,999.48	.00	5,122.77	5,000.00	122.77-	102.46
10-52-7651	Equipment Maintenance	.00	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	169.40	2,826.04	8,000.00	5,173.96	35.33
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	25.07	12,301.39	165.07	.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	1,450.40	1,510.40	11,994.19	.00	.00	12,500.00	12,500.00	.00
10-52-8402	IT Capital Expenditures	.00	200.59	7.00	.00	.00	.00	.00	.00
10-52-9540	Debt Service Principal	.00	27,837.56	27,837.56	.00	28,644.58	28,645.00	.42	100.00
10-52-9545	Debt Service Interest	.00	7,150.55	7,150.55	.00	6,343.53	6,344.00	.47	99.99
Total FIRE DEPT. EXPENSES:		5,826.10	103,253.79	154,685.13	1,572.06	89,613.47	154,943.00	65,329.53	57.84
PUBLIC WORKS DEPT. EXPENSES									
10-53-5100	PW Director	2,877.33	16,351.40	27,596.94	518.91	2,996.28	4,497.00	1,500.72	66.63
10-53-5110	PW Crew	14,791.07	87,693.45	131,070.59	12,024.56	57,805.72	82,865.00	25,059.28	69.76
10-53-5142	Main Street Snow	.00	.00	.00	.00	.00	.00	.00	.00
10-53-5151	Reclassification to Capitalize	.00	.00	4,921.17-	.00	.00	.00	.00	.00
10-53-5153	PW Improvements	.00	1,178.98	4,921.17	.00	.00	.00	.00	.00
10-53-5600	Veh. Maint. - PW Crew	1,286.97	7,767.18	10,315.84	1,347.39	7,719.89	11,644.00	3,924.11	66.30
10-53-5800	FICA	1,428.32	8,527.87	12,931.28	1,039.15	5,135.56	7,574.00	2,438.44	67.81
10-53-5810	Unemployment	55.95	334.08	506.61	40.74	206.56	300.00	93.44	68.85
10-53-5830	Workers' Comp	.00	6,020.00	7,906.84	.00	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	233.50	355.50	.00	.00	.00	.00	.00
10-53-5840	Group Term Life Insurance	167.14	1,251.43	1,936.01	41.62	662.55	1,100.00	437.45	60.23
10-53-5850	Employee Health Insurance	4,956.72	37,257.02	51,950.45	801.63	13,174.13	23,998.00	10,823.87	54.90
10-53-5855	Medical	.00	52.66	239.31	134.47	468.74	180.00	288.74-	260.41
10-53-5870	Pension	402.15	2,529.23	3,719.02	136.25	1,539.35	2,970.00	1,430.65	51.83
10-53-6010	Telephone / Communications	387.33	2,785.80	4,628.58	412.28	2,340.31	3,196.00	855.69	73.23
10-53-6020	Utilities	92.28	1,540.33	2,201.72	72.77	1,177.24	3,000.00	1,822.76	39.24
10-53-6021	Trash Removal	277.59	10,331.02	10,331.02	.00	.00	18,000.00	18,000.00	.00
10-53-6025	Street Lights	923.08	8,224.01	13,954.39	918.59	6,950.06	12,000.00	5,049.94	57.92
10-53-6029	Sanitation	.00	.00	.00	.00	850.00	.00	850.00-	.00
10-53-6030	Insurance	.00	3,369.00	3,695.01	.00	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	81.73	1,481.96	1,587.82	148.96	1,525.24	1,600.00	74.76	95.33
10-53-7000	Contract Labor	20.90	4,715.79	8,815.12	6.57	11,610.67	17,300.00	5,689.33	67.11
10-53-7004	IT Contract Labor	.00	.00	.00	105.00	493.50	2,700.00	2,206.50	18.28
10-53-7104	IT Supplies	.00	.00	.00	.00	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	.00	393.10	1,560.23	.00	1,576.36	2,000.00	423.64	78.82
10-53-7120	Drainage Material	.00	.00	.00	23.96	23.96	.00	23.96-	.00
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	12.99	7,508.00	8,494.73	374.76	11,032.92	20,000.00	8,967.08	55.16
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	.00	116.18	191.06	.00	428.76	5,000.00	4,571.24	8.58
10-53-7470	Tools	.00	87.95	228.20	29.98	578.65	750.00	171.35	77.15
10-53-7600	Vehicle Oil & Gas	1,503.56	5,542.26	8,539.00	29.03	6,970.50	8,000.00	1,029.50	87.13
10-53-7650	Vehicle R & M/Supplies	916.01	10,811.37	12,278.72	1,989.54	15,365.91	30,000.00	14,634.09	51.22
10-53-7700	City Shop Expense	315.42	5,398.81	6,690.38	122.36	5,689.77	10,000.00	4,310.23	56.90
10-53-7720	Safety Expense	31.98	588.63	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	8.70	237.50	403.01	4.52	191.09	500.00	308.91	38.22
10-53-7835	Copier/Printer Expense	20.70	96.24	261.20	30.68	242.84	500.00	257.16	48.57
10-53-7860	Training	.00	502.97	502.97	.00	70.00	.00	70.00-	.00
10-53-7862	Hiring Cost	.00	256.35	658.40	58.67	395.74	400.00	4.26	98.94
10-53-7870	Uniforms	2.96	2,514.12	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	25.00	2,091.40	2,156.15	.00	67.20	1,000.00	932.80	6.72
10-53-8008	Skyrocket Drainage	2,915.70-	.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
10-53-8100	Inventoried Equipment	118.97	1,482.67	2,567.06	.00	1,012.60	.00	1,012.60-	.00
10-53-8104	IT Inventoried Equipment	.00	.00	595.50	.00	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	.00	401.20	14.00	.00	.00	.00	.00	.00
10-53-8420	Vehicles	37,157.00	37,157.00	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	20,790.75	20,790.75	30,000.00	9,209.25	69.30
10-53-9575	Drainage Improvement	2,915.70	49,008.55	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:		67,892.35	385,926.15	507,601.52	41,203.14	229,136.14	429,427.00	200,290.86	53.36

COMMUNITY CENTER EXPENSES

10-54-5012	City Resources Director	1,681.77	10,068.03	15,521.33	916.86	5,294.22	7,946.00	2,651.78	66.63
10-54-5540	Custodian / PW maintenance	3,157.74	18,756.56	28,136.84	3,392.29	16,505.70	21,616.00	5,110.30	76.36
10-54-5650	Event Coordinator	2,654.53	15,900.22	23,933.52	2,738.00	15,828.74	23,708.00	7,879.26	66.77
10-54-5800	FICA	542.42	3,188.27	4,825.84	516.61	2,788.77	4,076.00	1,287.23	68.42
10-54-5810	Unemployment	21.25	124.86	188.99	20.25	103.11	160.00	56.89	64.44
10-54-5830	Workers' Comp	.00	1,792.12	2,353.82	.00	1,417.22	1,835.00	417.78	77.23
10-54-5840	Group Term Life Insurance	53.15	425.20	622.86	50.24	464.35	650.00	185.65	71.44
10-54-5850	Employee Health Insurance	2,155.93	17,247.45	23,778.00	2,133.42	16,911.42	25,052.00	8,140.58	67.51
10-54-5870	Pension	222.26	1,334.73	2,019.87	208.42	959.02	1,600.00	640.98	59.94
10-54-6010	Telephone / Communications	170.79	1,418.95	2,244.17	183.37	1,380.26	2,140.00	759.74	64.50
10-54-6020	Utilities	502.60	4,315.36	7,016.18	400.89	4,109.37	7,912.00	3,802.63	51.94
10-54-6030	Insurance	.00	2,550.00	3,400.00	.00	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	.00	2,348.64	3,131.52	.00	3,098.42	3,600.00	501.58	86.07
10-54-7000	Contract Labor	977.94	1,336.36	3,339.15	5.65	799.55	26,000.00	25,200.45	3.08
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	94.19	4,408.68	5,598.91	59.83	3,533.25	5,300.00	1,766.75	66.67
10-54-7103	Laundry	.00	.00	.00	.00	60.00	350.00	290.00	17.14
10-54-7200	Maintenance & Repairs	.00	2,523.23	2,962.31	.00	2,631.09	5,000.00	2,368.91	52.62
10-54-7830	Office Supplies	309.96	372.33	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	118.97	973.54	1,657.24	1,401.35	1,401.35	3,400.00	1,998.65	41.22
10-54-8250	Capital Improvements	.00	23,599.51	25,082.58	.00	26,667.66	27,000.00	332.34	98.77
10-54-8402	IT Capital Expenditures	.00	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:		12,663.50	112,904.28	156,787.75	12,027.18	107,452.91	172,794.00	65,341.09	62.19
OTHER PARKS EXPENSES									
10-55-5100	PW Director	959.13	5,450.56	9,199.12	518.88	2,996.21	4,497.00	1,500.79	66.63
10-55-5520	Gardeners/Maint Wages	10,736.14	25,350.31	34,297.36	7,563.62	21,337.70	35,000.00	13,662.30	60.96
10-55-5540	Custodian	.00	.00	.00	169.11	393.50	.00	393.50-	.00
10-55-5545	PW Maintenance Crew	3,825.60	22,176.08	33,390.88	3,650.17	18,972.82	28,995.00	10,022.18	65.43
10-55-5600	Veh. Maint. - PW Crew	701.95	4,236.60	5,626.75	734.99	4,211.23	6,352.00	2,140.77	66.30
10-55-5800	FICA	1,236.34	4,258.54	6,192.80	959.89	4,569.23	5,345.00	775.77	85.49
10-55-5810	Unemployment	48.50	167.18	243.12	37.70	259.46	210.00	49.46-	123.55
10-55-5830	Workers' Comp	.00	3,638.21	4,778.53	.00	2,258.46	4,600.00	2,341.54	49.10
10-55-5840	Group Term Life Insurance	36.22	274.53	414.76	25.74	262.04	400.00	137.96	65.51
10-55-5850	Employee Health Insurance	1,132.71	8,634.47	11,892.18	1,456.72	8,661.10	11,841.00	3,179.90	73.15
10-55-5855	Medical	.00	.00	41.67	.00	.00	.00	.00	.00
10-55-5870	Pension	108.33	686.51	999.44	91.95	568.86	1,200.00	631.14	47.41
10-55-6010	Telephone / Communications	66.90	629.57	1,014.56	90.02	953.13	2,340.00	1,386.87	40.73
10-55-6020	Utilities	414.66	4,265.65	6,576.87	427.86	4,030.78	5,401.00	1,370.22	74.63
10-55-6021	Trash Removal	.00	.00	.00	704.07	704.07	.00	704.07-	.00
10-55-6029	Sanitation	330.00	539.54	1,309.54	220.00	1,130.00	1,350.00	220.00	83.70
10-55-6030	Insurance	.00	1,797.00	2,396.00	.00	1,785.06	2,397.00	611.94	74.47
10-55-7000	Contract Labor	17.92	323.61	371.49	5.65	339.55	9,750.00	9,410.45	3.48
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	543.06	7,109.54	11,265.30	362.07	2,768.84	12,000.00	9,231.16	23.07
10-55-7101	Paper/Cleaning Supplies	.00	5,094.40	5,094.40	1,670.84	7,756.16	6,000.00	1,756.16-	129.27
10-55-7102	PARC Supplies	14.98	535.13	1,475.92	112.70	18.99	1,000.00	981.01	1.90
10-55-7104	IT Supplies	.00	.00	.00	.00	.00	250.00	250.00	.00
10-55-7125	Fertilizer	.00	300.00	300.00	.00	.00	600.00	600.00	.00
10-55-7150	Tree Maintenance	.00	3,931.32	3,931.32	.00	2,060.00	3,500.00	1,440.00	58.86
10-55-7160	Geothermal Expenses	20.40	1,073.97	1,815.32	20.40	590.68	3,250.00	2,659.32	18.17
10-55-7165	Parks Uniforms	.00	.00	1,172.68	.00	330.00	1,200.00	870.00	27.50
10-55-7200	Maintenance & Repairs	.00	8,497.44	8,597.37	14.99	2,512.62	10,000.00	7,487.38	25.13
10-55-7201	Maint. & Repairs - MicroHydro	335.20	386.23	386.23	.00	.00	105,600.00	105,600.00	.00
10-55-7202	Maint. & Repairs - Dog Park	247.00	547.00	707.00	.00	70.09	300.00	229.91	23.36
10-55-7470	Tools	.00	151.34	171.33	.00	.00	500.00	500.00	.00
10-55-7600	Vehicle Oil & Gas	1,020.36	3,642.39	5,640.23	19.35	3,861.50	5,000.00	1,138.50	77.23
10-55-7650	Vehicle R & M/Supplies	.00	594.31	720.16	28.49	220.72	2,000.00	1,779.28	11.04
10-55-7720	Safety Expense	.00	27.98	559.62	.00	.00	500.00	500.00	.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
10-55-7830	Office Supplies	8.70	146.48	221.29	4.52	108.79	250.00	141.21	43.52
10-55-7835	Copier/Printer Expense	6.90	32.08	87.08	10.23	100.59	100.00	.59-	100.59
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	.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	1,259.24	10,476.23	10,482.72	.00	51.54	1,200.00	1,148.46	4.30
10-55-8100	Inventoried Equipment	237.93	384.61	630.42	.00	.00	3,000.00	3,000.00	.00
10-55-8402	IT Capital Expenditures	.00	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:		23,308.17	129,379.44	175,946.65	18,899.96	97,574.63	280,012.00	182,437.37	34.85
SKI TOW EXPENSES									
10-56-5012	City Resources Director	252.27	1,510.24	2,328.30	275.07	1,588.34	2,384.00	795.66	66.63
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	183.55	1,061.55	1,593.57	214.68	1,140.59	1,631.00	490.41	69.93
10-56-5800	FICA	33.22	377.39	581.09	35.35	614.79	652.00	37.21	94.29
10-56-5810	Unemployment	1.32	14.92	22.98	1.41	24.15	30.00	5.85	80.50
10-56-5830	Workers' Comp	.00	485.60	637.80	.00	386.25	610.00	223.75	63.32
10-56-5840	Group Term Life Insurance	2.93	23.44	34.43	3.11	25.92	35.00	9.08	74.06
10-56-5850	Employee Health Insurance	80.10	640.80	883.32	83.02	670.13	988.00	317.87	67.83
10-56-5870	Pension	12.54	75.72	115.35	13.43	60.13	120.00	59.87	50.11
10-56-6020	Utilities	42.24	388.57	600.03	42.24	445.76	510.00	64.24	87.40
10-56-6029	Sanitation	.00	220.00	436.86	.00	440.00	450.00	10.00	97.78
10-56-6030	Insurance	.00	120.00	160.00	.00	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:		608.17	8,492.06	14,028.81	668.31	12,819.45	21,671.00	8,851.55	59.15
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

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
10-57-5810	Unemployment	.00	.00	.00	.00	8.82	20.00	11.18	44.10
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	326.12	535.00	208.88	60.96
10-57-5870	Pension	.00	.00	.00	.00	45.88	160.00	114.12	28.68
10-57-6020	Utilities	.00	.00	.00	.00	382.97	800.00	417.03	47.87
10-57-6029	Sanitation	.00	.00	.00	.00	330.00	800.00	470.00	41.25
10-57-6030	Insurance	.00	.00	.00	.00	.00	674.00	674.00	.00
10-57-7100	Supplies	.00	.00	.00	.00	119.89	.00	119.89-	.00
10-57-7102	PARC Supplies	.00	.00	.00	.00	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	43.30	4,596.42	18,955.00	14,358.58	24.25
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:		355,607.13	1,412,404.43	2,342,854.64	298,750.37	1,404,552.97	2,416,161.00	1,011,608.03	58.13
GENERAL FUND Expenditure Total:		332,025.59	1,620,077.24	2,309,148.84	188,554.59	1,348,498.06	2,413,437.00	1,064,938.94	55.87
Net Total GENERAL FUND:		23,581.54	207,672.81-	33,705.80	110,195.78	56,054.91	2,724.00	53,330.91-	2,057.82

Account Number	Account Title	2018-18	2018-18	2018-18	2019-19	2019-19	2019-19	2019-19	2019-19
		PY Period	PYTD	PY	CY Period	CYTD	Current year	Variance	Percent of Budget
		Actual	Actual	Actual	Actual	Actual	Budget		

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
WATER FUND									
CUSTOMER REVENUES									
20-40-4050	Water Charges- Customers	34,464.82	267,222.92	402,452.53	37,683.99	307,359.76	458,815.00	151,455.24	66.99
20-40-4051	Water Charges - Pool	1,541.67	12,333.36	18,500.04	1,468.00	11,744.00	20,728.00	8,984.00	56.66
20-40-4053	Water Charges - Box Canon	62.50	500.00	750.00	55.78	446.24	669.00	222.76	66.70
20-40-4057	Water Debt Surcharge	7,519.76	58,919.71	87,879.80	.00	44,532.86	89,650.00	45,117.14	49.67
20-40-4058	Water Debt Surcharge -Def.Inc.	7,519.76-	21,395.75-	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	2,381.22	19,407.82	28,300.00	8,892.18	68.58
20-40-4060	Service Charge - Water	1,171.50	9,340.00	13,399.00	1,135.50	9,114.77	13,800.00	4,685.23	66.05
20-40-4061	Transfer Charge - Water	87.50	325.00	537.50	25.00	262.50	500.00	237.50	52.50
20-40-4062	Water Off/On Charge	.00	60.00	420.00	100.00	200.00	600.00	400.00	33.33
Total CUSTOMER REVENUES:		37,327.99	327,305.24	512,875.68	42,849.49	385,587.23	613,062.00	227,474.77	62.90
OTHER REVENUES									
20-43-4300	Invest Fee-Water(25%)	.00	7,625.00	17,000.00	.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	.00	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:		.00	9,107.96	18,648.93	.00	10,862.62	30,612.00	19,749.38	35.48
WATER EXPENSES									
20-50-5002	City Administrator	2,855.04	13,894.53	23,251.86	3,354.39	26,645.63	29,072.00	2,426.37	91.65
20-50-5004	Finance & Admin. Director	2,140.11	12,818.54	20,413.30	2,204.28	12,563.08	19,105.00	6,541.92	65.76
20-50-5006	HR Manager	1,086.93	6,510.35	10,431.53	1,119.57	6,371.63	9,703.00	3,331.37	65.67
20-50-5008	Administrative Clerks	4,067.45	24,724.09	38,241.30	5,257.75	28,414.57	45,673.00	17,258.43	62.21
20-50-5010	Building Inspector	608.43	2,251.06	3,195.19	1,200.00	5,940.55	9,920.00	3,979.45	59.88
20-50-5100	PW Director	2,877.33	16,351.40	29,018.48	4,151.22	23,770.35	35,978.00	12,207.65	66.07
20-50-5150	PW Crew	7,052.85	41,139.50	66,357.36	8,901.02	48,156.30	87,293.00	39,136.70	55.17
20-50-5600	Veh. Maint. - PW Crew	1,286.97	7,767.18	10,315.84	1,347.39	7,720.29	11,645.00	3,924.71	66.30
20-50-5650	Event Coordinator	120.66	722.74	1,096.48	124.46	718.44	1,078.00	359.56	66.65
20-50-5800	FICA	1,650.55	9,370.68	15,100.65	2,077.17	12,445.45	19,084.00	6,638.55	65.21
20-50-5810	Unemployment	64.74	367.48	592.16	81.45	483.31	750.00	266.69	64.44
20-50-5830	Workers' Comp	.00	2,786.48	3,659.84	.00	5,558.55	7,159.00	1,600.45	77.64
20-50-5840	Group Term Life Insurance	123.55	944.26	1,387.48	185.10	1,380.98	1,800.00	419.02	76.72

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	26,354.72	36,357.02	5,764.70	43,592.93	67,481.00	23,888.07	64.60
20-50-5855	Medical	.00	52.67	281.00	134.47	468.74	180.00	288.74-	260.41
20-50-5870	Pension	487.33	2,535.19	4,244.36	649.79	3,915.38	7,484.00	3,568.62	52.32
20-50-6010	Telephone / Communications	50.91	422.39	651.10	56.09	403.79	1,040.00	636.21	38.83
20-50-6020	Utilities	200.13	3,329.36	4,920.01	241.03	2,786.31	6,500.00	3,713.69	42.87
20-50-6030	Insurance	.00	5,655.00	7,540.00	.00	5,615.82	7,541.00	1,925.18	74.47
20-50-6150	Online Processing Fees	191.04	1,571.74	2,347.11	276.52	2,197.16	2,700.00	502.84	81.38
20-50-7000	Contract Labor	5,418.33	44,356.28	70,971.20	4,189.32	24,837.47	38,312.00	13,474.53	64.83
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	7,296.95	13,123.45	4,361.76	7,256.26	12,000.00	4,743.74	60.47
20-50-7100	Dist.Syst.Supplies	147.56	764.62	21,528.57	544.13	4,130.31	20,000.00	15,869.69	20.65
20-50-7104	IT Supplies	.00	.00	.00	.00	.00	500.00	500.00	.00
20-50-7110	Street Patching	.00	.00	.00	1,525.00	1,525.00	2,000.00	475.00	76.25
20-50-7185	Equipment Rental	.00	.00	.00	.00	.00	3,500.00	3,500.00	.00
20-50-7200	Maintenance & Repairs	.00	2,046.46	2,171.59	.00	26.00	5,500.00	5,474.00	.47
20-50-7400	Water Sample	296.00	2,689.00	3,895.00	117.00	1,394.50	6,500.00	5,105.50	21.45
20-50-7450	Chemicals	.00	.00	4,768.72	1,245.00	3,411.99	2,500.00	911.99-	136.48
20-50-7460	Water Tank Maintenance	.00	3,312.42	3,551.82	23.98	248.32	5,000.00	4,751.68	4.97
20-50-7470	Tools	.00	.00	.00	32.99	279.28	3,500.00	3,220.72	7.98
20-50-7600	Vehicle Oil & Gas	1,653.92	5,942.94	9,239.36	31.93	6,315.33	8,000.00	1,684.67	78.94
20-50-7650	Vehicle R & M Supplies	.00	21.76	2,370.66	1,972.31	6,561.17	6,000.00	561.17-	109.35
20-50-7700	City Shop Expense	758.40	1,211.50	2,618.89	74.77	371.04	2,000.00	1,628.96	18.55
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	310.00	1,995.00	1,995.00	310.00	909.00	2,000.00	1,091.00	45.45
20-50-7830	Office Supplies	8.70	170.62	299.75	4.52	308.41	500.00	191.59	61.68
20-50-7835	Copier/Printer Expense	316.97	494.69	861.24	70.43	1,088.01	400.00	688.01-	272.00
20-50-7850	Printing & Publications	.00	75.00	75.00	.00	161.82	500.00	338.18	32.36
20-50-7855	County GIS Shared Cost	895.85	4,788.94	8,041.27	.00	1,026.92	10,000.00	8,973.08	10.27
20-50-7860	Training	540.00	974.29	2,256.35	170.00	1,948.60	3,000.00	1,051.40	64.95
20-50-7862	Hiring Cost	.00	120.00	431.33	.00	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	495.00	495.00	500.00	5.00	99.00
20-50-7900	Other Expenses	.00	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	2,381.22	19,407.82	.00	19,407.82-	.00
20-50-8100	Inventoried Equipment	59.48	889.41	1,387.42	.00	.00	6,000.00	6,000.00	.00
20-50-8104	IT Inventoried Equipment	.00	.00	595.50	.00	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	.00	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:		39,676.60	308,572.58	534,492.86	54,675.76	374,140.33	643,267.00	269,126.67	58.16
WATER FUND Revenue Total:		37,327.99	336,413.20	531,524.61	42,849.49	396,449.85	643,674.00	247,224.15	61.59
WATER FUND Expenditure Total:		39,676.60	308,572.58	534,492.86	54,675.76	374,140.33	643,267.00	269,126.67	58.16
Net Total WATER FUND:		2,348.61-	27,840.62	2,968.25-	11,826.27-	22,309.52	407.00	21,902.52-	5,481.45

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
SEWER FUND									
CUSTOMER REVENUE									
23-40-4050	Sewer Charges - Customers	39,793.73	312,164.76	480,426.72	52,823.79	429,811.88	644,028.00	214,216.12	66.74
23-40-4051	Sewer Charges - Pool	852.83	6,822.64	10,233.96	1,164.00	9,312.00	13,853.00	4,541.00	67.22
23-40-4053	Sewer Charges - Box Canon	64.17	513.36	770.04	88.46	707.68	850.00	142.32	83.26
23-40-4060	Service Charge - Sewer	1,165.50	9,284.00	14,493.25	1,167.00	9,329.49	13,820.00	4,490.51	67.51
23-40-4061	Transfer Charge - Sewer	87.50	350.00	562.50	25.00	262.50	500.00	237.50	52.50
Total CUSTOMER REVENUE:		41,863.73	329,134.76	506,486.47	55,268.25	449,423.55	673,051.00	223,627.45	66.77
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%)	.00	7,500.00	16,875.00	.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:		.00	8,196.10	18,323.12	.00	10,708.67	18,675.00	7,966.33	57.34
SEWER EXPENSES									
23-50-5002	City Administrator	2,855.04	13,894.53	23,251.86	3,727.08	29,618.49	32,302.00	2,683.51	91.69
23-50-5004	Finance & Admin. Director	2,140.11	12,818.54	20,413.30	2,204.34	12,563.20	19,105.00	6,541.80	65.76
23-50-5006	HR Manager	1,086.96	6,510.52	10,431.79	1,492.74	8,526.38	12,937.00	4,410.62	65.91
23-50-5008	Administrative Clerks	4,067.53	24,724.44	38,241.93	5,257.75	28,489.87	45,673.00	17,183.13	62.38
23-50-5010	Building Inspector	608.43	2,251.09	3,195.25	1,200.00	5,940.55	9,920.00	3,979.45	59.88
23-50-5100	PW Director	2,877.33	16,351.40	29,018.48	5,189.04	29,761.52	44,972.00	15,210.48	66.18
23-50-5150	PW Crew	6,808.23	39,724.69	64,071.67	9,630.76	55,904.65	93,606.00	37,701.35	59.72
23-50-5600	Veh. Maint. - PW Crew	1,286.97	7,767.18	10,315.84	1,347.39	7,719.94	11,644.00	3,924.06	66.30
23-50-5650	Event Coordinator	120.66	722.74	1,096.48	124.46	718.44	1,078.00	359.56	66.65
23-50-5800	FICA	1,631.93	9,259.77	14,924.09	2,267.02	13,505.61	20,750.00	7,244.39	65.09
23-50-5810	Unemployment Insurance	64.03	363.20	585.37	88.84	518.09	814.00	295.91	63.65
23-50-5830	Workers' Comp	.00	2,000.24	2,627.17	.00	5,158.69	7,845.00	2,686.31	65.76
23-50-5840	Group Term Life Insurance	121.94	931.37	1,368.55	201.38	1,430.35	1,744.00	313.65	82.02

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
23-50-5850	Employee Health Insurance	3,351.58	25,908.40	35,741.78	6,118.31	48,979.73	75,604.00	26,624.27	64.78
23-50-5855	Medical	.00	52.67	281.02	134.46	468.82	.00	468.82-	.00
23-50-5870	Pension	480.65	2,494.49	4,178.40	725.03	2,339.67	8,138.00	5,798.33	28.75
23-50-6010	Telephone / Communications	91.63	672.94	1,059.80	98.26	608.16	1,040.00	431.84	58.48
23-50-6020	Utilities	1,486.77	16,791.61	29,722.24	2,453.62	16,142.42	27,000.00	10,857.58	59.79
23-50-6030	Insurance	.00	5,028.00	6,704.00	.00	4,993.98	6,706.00	1,712.02	74.47
23-50-6150	Online Processiong Fees	191.03	1,571.74	2,347.11	276.53	2,197.17	2,700.00	502.83	81.38
23-50-7000	Contract Labor	1,957.77-	15,555.62	30,774.71	1,414.70	24,475.62	43,312.00	18,836.38	56.51
23-50-7004	IT Contract Labor	.00	.00	.00	.00	2,012.83	350.00	1,662.83-	575.09
23-50-7010	Engineering	.00	12,328.03	30,381.50	14,204.16	37,590.42	75,000.00	37,409.58	50.12
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	5,000.00	10,900.00	.00	3,871.25	12,000.00	8,128.75	32.26
23-50-7075	Discharge Permit Fees	.00	.00	7,624.00	.00	2,316.00-	2,000.00	4,316.00	115.80-
23-50-7100	Supplies-VWTP	69.36	1,293.23	9,686.21	450.53	1,316.48	8,000.00	6,683.52	16.46
23-50-7101	Supplies-Distribution Lines	.00	129.71	151.43	188.63	674.18	3,000.00	2,325.82	22.47
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	40,870.00	51,313.71	51,313.71	.00	5,078.74	25,000.00	19,921.26	20.31
23-50-7250	Chemicals	357.50	3,295.76	9,132.26	.00	4,668.37	10,000.00	5,331.63	46.68
23-50-7276	Lab Tests	2,295.50	4,700.50	7,726.50	333.00	1,885.50	8,000.00	6,114.50	23.57
23-50-7470	Tools	.00	.00	.00	.00	254.98	500.00	245.02	51.00
23-50-7600	Vehicle Oil & Gas	751.78	2,701.34	4,199.72	14.51	2,917.76	5,000.00	2,082.24	58.36
23-50-7650	Vehicle R & M	.00	.00	.00	1,972.30	7,829.96	12,000.00	4,170.04	65.25
23-50-7700	City Shop Expense	40.92	591.20	4,842.98	42.78	4,109.71	5,000.00	890.29	82.19
23-50-7720	Safety Expense	.00	320.43	945.55	62.75	72.24	2,000.00	1,927.76	3.61
23-50-7800	Dues & Subscriptions	.00	.00	.00	1,593.00	1,593.00	1,000.00	593.00-	159.30
23-50-7830	Office Supplies	8.70	149.56	278.69	4.52	270.05	500.00	229.95	54.01
23-50-7835	Copier/Printer Expense	316.97	494.70	861.24	70.43	1,088.01	400.00	688.01-	272.00
23-50-7855	County GIS Shared Cost	895.85	4,788.94	8,041.26	.00	1,026.91	10,000.00	8,973.09	10.27
23-50-7860	Training	465.00	946.51	2,646.57	100.00	736.03	3,000.00	2,263.97	24.53
23-50-7862	Hiring Cost	.00	97.50	408.84	.00	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	24.70	24.70	635.80	.00	.00	400.00	400.00	.00
23-50-7900	Other Expenses	1,593.00	2,579.44	2,666.90	.00	.00	1,200.00	1,200.00	.00
23-50-8100	Inventoried Equipment	59.48	316.94	814.95	.00	1,705.03	6,000.00	4,294.97	28.42
23-50-8104	IT Inventoried Equipment	.00	.00	595.50	.00	590.59	1,100.00	509.41	53.69
23-50-8250	Capital Improvements	10,571.14	10,571.14	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	.00	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:		86,632.95	321,059.43	522,554.83	62,988.32	390,662.18	690,832.00	300,169.82	56.55
SEWER FUND Revenue Total:		41,963.73	337,330.86	548,286.90	55,268.25	460,132.22	691,726.00	231,593.78	66.52
SEWER FUND Expenditure Total:		86,632.95	321,059.43	522,554.83	62,988.32	390,662.18	690,832.00	300,169.82	56.55
Net Total SEWER FUND:		44,669.22-	16,271.43	25,732.07	7,720.07-	69,470.04	894.00	68,576.04-	7,770.70

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	92,566.62	139,157.53	11,849.44	94,311.31	147,048.00	52,736.69	64.14
25-40-4060	Service Charge - Ref/Rec	.00	.00	865.50	870.00	6,936.96	.00	6,936.96-	.00
Total REFUSE REVENUE:		11,587.26	92,566.62	140,023.03	12,719.44	101,248.27	147,048.00	45,799.73	68.85
RECYCLE REVENUE									
25-41-4040	Recycling Charges	1,884.96	15,058.26	24,890.90	4,220.78	33,550.61	53,816.00	20,265.39	62.34
Total RECYCLE REVENUE:		1,884.96	15,058.26	24,890.90	4,220.78	33,550.61	53,816.00	20,265.39	62.34
REFUSE EXPENSES									
25-50-7000	Contract Hauling	11,139.62	88,752.75	133,675.44	10,899.97	80,557.25	119,412.00	38,854.75	67.46
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	2,800.00	4,200.00	533.33	4,266.64	6,400.00	2,133.36	66.67
Total REFUSE EXPENSES:		11,489.62	101,420.47	147,743.16	11,433.30	84,823.89	125,812.00	40,988.11	67.42
RECYCLE EXPENSES									
25-51-7000	Contract Hauling	1,813.43	14,678.15	23,745.30	6,131.24	45,313.46	67,170.00	21,856.54	67.46
25-51-7020	Transfer to GF - Admin. Fee	84.50	676.00	1,014.00	300.00	2,400.00	3,600.00	1,200.00	66.67
Total RECYCLE EXPENSES:		1,897.93	15,354.15	24,759.30	6,431.24	47,713.46	70,770.00	23,056.54	67.42
REFUSE/RECYCLE FUND Revenue Total:		13,472.22	107,624.88	164,913.93	16,940.22	134,798.88	200,864.00	66,065.12	67.11
REFUSE/RECYCLE FUND Expenditure Total:		13,387.55	116,774.62	172,502.46	17,864.54	132,537.35	196,582.00	64,044.65	67.42
Net Total REFUSE/RECYCLE FUND:		84.67	9,149.74-	7,588.53-	924.32-	2,261.53	4,282.00	2,020.47	52.81

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
UTILITY - CI FUND									
WATER REVENUES									
28-40-4300	Invest Fee-Water(75%)	.00	22,875.00	51,000.00	.00	28,125.00	12,937.00	15,188.00-	217.40
28-40-4320	Water Meter Install - Monthly	.00	.00	8,447.82	8,118.57	66,030.89	106,314.00	40,283.11	62.11
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:		.00	23,130.18	60,101.78	8,118.57	97,527.11	119,551.00	22,023.89	81.58
SEWER REVENUES									
28-41-4300	Invest Fee-Sewer(75%)	.00	22,500.00	50,625.00	.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	17,502.11	142,227.84	212,220.00	69,992.16	67.02
Total SEWER REVENUES:		.00	22,500.00	67,912.05	17,502.11	159,102.84	227,745.00	68,642.16	69.86
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:		.00	45,630.18	128,013.83	25,620.68	256,629.95	347,296.00	90,666.05	73.89
UTILITY - CI FUND Expenditure Total:		.00	.00	.00	.00	.00	166,314.00	166,314.00	.00
Net Total UTILITY - CI FUND:		.00	45,630.18	128,013.83	25,620.68	256,629.95	180,982.00	75,647.95-	141.80

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%	47,690.07	175,517.29	380,488.45	52,613.17	189,903.69	390,000.00	200,096.31	48.69
Total CAPITAL IMPROVEMENT REVENUES:		47,690.07	175,517.29	380,488.45	52,613.17	189,903.69	390,000.00	200,096.31	48.69
CAPITAL IMPROVEMENT EXPENSES									
30-50-8250	Capital Improvements	23,599.51	159,254.51	227,307.61	25,000.00	95,009.42	320,950.00	225,940.58	29.60
Total CAPITAL IMPROVEMENT EXPENSES:		23,599.51	159,254.51	227,307.61	25,000.00	95,009.42	320,950.00	225,940.58	29.60
CAPITAL IMPROVEMENTS FUND Revenue Total:		47,690.07	175,517.29	380,488.45	52,613.17	189,903.69	390,000.00	200,096.31	48.69
CAPITAL IMPROVEMENTS FUND Expenditure Total:		23,599.51	159,254.51	227,307.61	25,000.00	95,009.42	320,950.00	225,940.58	29.60
Net Total CAPITAL IMPROVEMENTS FUND:		24,090.56	16,262.78	153,180.84	27,613.17	94,894.27	69,050.00	25,844.27-	137.43

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
PARKS FUND									
POOL REVENUES									
50-40-4030	Swim. Pool Admissions	285,948.10	1,462,657.80	1,888,839.78	241,064.10	1,198,941.84	2,100,000.00	901,058.16	57.09
50-40-4031	Over/Short	33.63-	348.12	347.34	1,586.11	1,179.06	.00	1,179.06-	.00
50-40-4033	Membership Pass Revenue	.00	.00	47,127.50	46,744.00	302,346.00	.00	302,346.00-	.00
50-40-4034	Facility Rental Revenue	.00	.00	610.20	293.60	293.60	2,600.00	2,306.40	11.29
50-40-4035	Slide Admissions	11,810.40	40,966.80	40,966.80	.00	264.00	42,196.00	41,932.00	.63
50-40-4040	Locker and Misc. Rentals	7,437.80	43,331.60	58,576.60	8,740.00	42,366.00	60,745.00	18,379.00	69.74
50-40-4045	Sales-Pool Merchandise	109.60	681.36	814.43	88.00	575.27	1,048.00	472.73	54.89
50-40-4047	Swim Team	.00	.00	350.00	11,460.08	11,627.08	.00	11,627.08-	.00
50-40-4048	Swim Lessons	45.00-	5,580.00	5,580.00	.00	.00	5,920.00	5,920.00	.00
50-40-4049	Programs Revenue	.00	.00	.00	90.00	5,035.00	.00	5,035.00-	.00
50-40-4052	Massage Rent	250.00	1,000.00	1,750.00	.00	2,000.00	3,000.00	1,000.00	66.67
50-40-4053	Swim Shop Rent	300.00	2,700.00	2,700.00	395.00	1,975.00	3,555.00	1,580.00	55.56
50-40-4300	Lifeguard and Other Classes	.00	110.00	110.00	.00	.00	.00	.00	.00
50-40-4320	Vending Machine Revenue	66.58	235.86	331.63	123.32	286.38	400.00	113.62	71.60
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:		305,843.85	1,558,198.26	2,050,038.08	310,584.21	1,572,010.67	2,220,964.00	648,953.33	70.78
BOX CANON REVENUES									
50-41-4010	Box Canon Admissions	50,370.69	201,645.74	258,267.33	59,804.50	232,065.13	265,000.00	32,934.87	87.57
50-41-4015	BC Donations	83.00	549.39	950.96	162.00	895.02	800.00	95.02-	111.88
50-41-4020	Concessions	5,157.06	20,625.97	26,999.74	5,996.65	23,478.71	27,675.00	4,196.29	84.84
50-41-4031	Over/Short	63.53-	62.54	39.92	12.65	187.02	.00	187.02-	.00
50-41-4320	Vending Machine Revenue	26.50	51.91	102.57	40.85	40.85	.00	40.85-	.00
Total BOX CANON REVENUES:		55,573.72	222,935.55	286,360.52	66,016.65	256,666.73	293,475.00	36,808.27	87.46
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	230.00-	.00	.00	.00	.00
Total ROTARY PARK / ICE RINK REV.:		.00	770.00	770.00	230.00-	.00	.00	.00	.00
GYM REVENUES									
50-43-4010	Gym Admissions	4,241.00	24,949.15	32,928.65	499.00	2,875.00	32,000.00	29,125.00	8.98

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
Total GYM REVENUES:		4,241.00	24,949.15	32,928.65	499.00	2,875.00	32,000.00	29,125.00	8.98
Ice Park Revenues									
50-47-4047	Ice Park Guide Donations	.00	.00	.00	9,657.69	9,657.69	.00	9,657.69-	.00
Total Ice Park Revenues:		.00	.00	.00	9,657.69	9,657.69	.00	9,657.69-	.00
POOL EXPENSES									
50-50-5012	City Resources Director	3,783.99	22,653.11	43,806.54	5,226.15	28,924.07	45,293.00	16,368.93	63.86
50-50-5520	Cashiers	15,380.37	71,389.77	101,306.77	10,173.60	61,173.04	105,441.00	44,267.96	58.02
50-50-5524	Pool Manager	7,319.64	43,691.15	68,856.74	8,248.86	33,734.72	71,491.00	37,756.28	47.19
50-50-5525	Pool Assistant Manager	5,928.52	35,973.80	53,559.39	.00	3,502.97	52,289.00	48,786.03	6.70
50-50-5532	Aquatics Coordinators	4,231.13	23,028.18	27,708.25	.00	19,539.04	35,982.00	16,442.96	54.30
50-50-5533	Lead Lifeguards	14,298.16	74,487.66	101,371.37	13,256.84	50,104.30	100,859.00	50,754.70	49.68
50-50-5534	Part-Time Lifeguards	50,190.14	162,297.13	201,144.91	57,971.38	184,934.41	264,710.00	79,775.59	69.86
50-50-5536	Swim Lesson Wage	2,615.43	4,985.43	4,985.43	3,654.77	7,001.17	6,844.00	157.17-	102.30
50-50-5538	Pool Attendants	.00	.00	.00	4,431.40	6,648.86	.00	6,648.86-	.00
50-50-5540	Pool Cleaning Wage	7,134.91	32,499.14	50,161.24	5,858.31	32,745.03	54,167.00	21,421.97	60.45
50-50-5545	Pool Gen.M.Wage	3,538.07	22,589.33	36,940.60	4,120.78	18,984.32	35,640.00	16,655.68	53.27
50-50-5550	Pool Filtration	3,538.09	22,589.31	38,462.26	4,570.77	23,604.40	35,640.00	12,035.60	66.23
50-50-5800	FICA	8,979.67	39,206.07	55,468.87	8,960.04	33,714.43	61,839.00	28,124.57	54.52
50-50-5810	Unemployment	341.94	1,472.02	2,063.13	337.71	1,200.31	2,425.00	1,224.69	49.50
50-50-5830	Workers' Comp	.00	18,850.14	24,758.31	.00	27,308.63	42,986.00	15,677.37	63.53
50-50-5831	Flex Plan Costs	30.50	233.50	355.50	.00	.00	.00	.00	.00
50-50-5840	Group Term Life Insurance	184.24	1,444.33	1,999.69	126.53	1,183.66	1,951.00	767.34	60.67
50-50-5850	Employee Health Insurance	4,862.39	37,374.04	50,228.49	2,325.97	37,011.45	74,500.00	37,488.55	49.68
50-50-5855	Medical	252.00	1,062.00	1,784.00	242.00	778.00	900.00	122.00	86.44
50-50-5870	Pension	652.89	3,553.05	6,044.59	336.53	1,239.98	8,000.00	6,760.02	15.50
50-50-6010	Telephone / Commuications	336.99	2,334.22	3,969.51	307.25	4,230.36	3,794.00	436.36-	111.50
50-50-6020	Utilities	6,330.45	42,950.27	66,217.37	4,886.68	32,560.49	65,000.00	32,439.51	50.09
50-50-6021	Trash Removal	.00	.00	.00	.00	817.04	.00	817.04-	.00
50-50-6024	Water Charge	1,721.67	13,773.36	20,660.04	1,904.00	15,232.00	20,728.00	5,496.00	73.49
50-50-6026	Sewer Charge	854.33	6,834.64	10,251.96	1,540.50	12,324.00	13,853.00	1,529.00	88.96
50-50-6030	Insurance	.00	4,626.00	6,168.00	.00	5,957.64	8,000.00	2,042.36	74.47
50-50-6031	Insurance-Deductions	.00	.00	.00	857.98	1,357.98	.00	1,357.98-	.00
50-50-6100	Advertising	15.00	3,856.25	4,925.09	209.71	3,287.27	13,000.00	9,712.73	25.29
50-50-6101	Promotion	72.00	2,891.00	6,009.00	120.00	8,197.00	5,000.00	3,197.00-	163.94
50-50-6150	Bankcard Charge-VISA/MC	11,889.30	35,271.78	53,741.64	15,022.59	41,719.55	35,000.00	6,719.55-	119.20

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
50-50-6740	Inspections	.00	.00	.00	.00	.00	2,100.00	2,100.00	.00
50-50-7000	Contract Labor	10,229.70	33,774.96	111,129.34	4,275.56	37,050.72	40,000.00	2,949.28	92.63
50-50-7004	IT Contract Labor	.00	.00	.00	900.00	5,789.37	8,300.00	2,510.63	69.75
50-50-7100	Supplies	610.91	14,759.87	18,168.10	941.96	19,704.94	23,000.00	3,295.06	85.67
50-50-7104	IT Supplies	.00	.00	.00	.00	36.18	1,000.00	963.82	3.62
50-50-7120	Uniforms	.00	3,759.14	4,654.69	.00	4,320.50	5,500.00	1,179.50	78.55
50-50-7170	Swim Team	.00	.00	350.00	11,460.08	11,627.08	2,000.00	9,627.08	581.35
50-50-7200	Facilities Maint/Supply	668.32	22,846.04	24,925.69	683.83	18,812.08	54,000.00	35,187.92	34.84
50-50-7201	Swim Lessons Supplies	.00	488.22	548.96	.00	217.88	2,000.00	1,782.12	10.89
50 60 7202	Special Events Supplies	114.82	1,952.40	2,341.98	353.06	967.13	4,000.00	3,032.87	24.18
50-50-7204	Daily Cleaning Supplies	13.07	6,396.62	6,948.40	.00	1,146.24	7,500.00	6,353.76	15.28
50-50-7400	Water Sample	4,366.71	27,730.39	47,916.41	877.90	15,363.36	42,000.00	26,636.64	36.58
50-50-7450	Chemicals	17,796.00	79,157.49	118,243.98	22,930.44	47,801.96	130,000.00	82,198.04	36.77
50-50-7470	Tools	.00	.00	.00	.00	19.99	.00	19.99	.00
50-50-7475	Fees	1,480.00	2,960.00	3,360.00	1,480.00	1,480.00	2,000.00	520.00	74.00
50-50-7500	Filtration Maintenance	397.70	10,200.32	16,034.93	2,316.72	27,274.82	22,000.00	5,274.82	123.98
50-50-7720	Safety/First Aid Supplies	595.43	1,427.66	5,818.50	337.79	760.82	7,200.00	6,439.18	10.57
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	230.69	1,426.68	1,501.49	4.52	1,377.65	2,500.00	1,122.35	55.11
50-50-7835	Copier/Printer Expense	73.00	377.00	864.91	73.00	701.17	600.00	101.17	116.86
50-50-7860	Training	281.42	5,956.63	7,581.36	280.10	6,129.57	9,000.00	2,870.43	68.11
50-50-7862	Hiring Cost	480.90	4,237.17	6,686.26	2,533.72	7,586.06	5,500.00	2,086.06	137.93
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	.00	339.00	1,341.00	.00	.00	500.00	500.00	.00
50-50-8100	Inventoried Equipment	237.93	20,361.80	24,243.67	.00	627.30	40,000.00	39,372.70	1.57
50-50-8104	IT Inventoried Equipment	.00	.00	198.50	.00	977.81	9,000.00	8,022.19	10.86
50-50-8250	Capital Improvements	.00	.00	.00	84,852.31	.00	.00	.00	.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	18,408.83	18,408.83	18,408.83	.00	.00	22,000.00	22,000.00	.00
50-50-8402	IT Capital Expenditures	.00	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	112,500.00	162,500.00	12,500.00	100,000.00	150,000.00	50,000.00	66.67
50-50-9565	Debt Service - Bond Interest	16,302.17	130,417.36	195,375.95	16,052.08	128,416.64	192,625.00	64,208.36	66.67
Total POOL EXPENSES:		239,269.42	1,292,660.54	1,966,479.41	147,838.80	1,193,405.08	2,150,257.00	956,851.92	55.50

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
BOX CANON EXPENSES									
50-51-5012	City Resources Director	1,681.77	10,068.03	19,512.45	1,833.75	10,029.84	15,893.00	5,863.16	63.11
50-51-5520	Cashiers	8,285.61	21,440.82	32,603.61	9,954.18	25,488.57	47,000.00	21,511.43	54.23
50-51-5540	Custodian	610.90	3,667.82	5,543.08	663.49	3,626.66	5,896.00	2,269.34	61.51
50-51-5650	Event Coordinator	482.64	2,890.93	4,385.91	497.79	2,679.69	4,311.00	1,631.31	62.16
50-51-5800	FICA	838.73	2,852.81	4,616.04	984.83	3,017.18	5,592.00	2,574.82	53.96
50-51-5810	Unemployment	32.89	111.83	181.00	38.64	124.28	220.00	95.72	56.49
50-51-5830	Workers' Comp	.00	292.94	384.75	.00	105.46	450.00	344.54	23.44
50-51-5840	Group Term Life Insurance	19.43	155.44	228.02	20.62	164.32	200.00	35.68	82.16
50-51-5850	Employee Health Insurance	646.68	5,173.44	7,132.17	679.38	5,631.78	7,985.00	2,353.22	70.53
50-51-5870	Pension	64.93	388.76	701.03	69.93	324.96	783.00	458.04	41.50
50-51-6010	Telephone / Communications	.00	.00	.00	.00	.00	70.00	70.00	.00
50-51-6020	Utilities	136.52	501.14	1,713.19	134.46	426.41	2,500.00	2,073.59	17.06
50-51-6024	Water Charge	74.15	593.20	889.80	83.33	666.64	669.00	2.36	99.65
50-51-6026	Sewer Charge	65.67	525.36	788.04	118.46	947.68	850.00	97.68	111.49
50-51-6030	Insurance	.00	819.00	1,092.00	.00	811.74	1,090.00	278.26	74.47
50-51-6100	Advertising	.00	374.76	564.60	.00	532.50	1,000.00	467.50	53.25
50-51-6150	Bankcard Charge-VISA/MC	1,197.48	2,439.36	4,193.25	1,517.47	2,625.86	4,699.00	2,073.14	55.88
50-51-6800	Concessions	5,246.81	12,900.88	15,722.30	2,730.50	11,952.77	15,000.00	3,047.23	79.69
50-51-7000	Contract Labor	900.00	987.50	2,854.88	.00	2,560.00	12,250.00	9,690.00	20.90
50-51-7004	IT Contract Labor	.00	.00	.00	17.50	564.38	500.00	64.38	112.88
50-51-7100	Supplies	43.72	2,850.29	3,070.64	94.40	673.07	4,700.00	4,026.93	14.32
50-51-7150	Facility Maintenance	49.97	339.47	369.84	35.05	30,781.04	70,000.00	39,218.96	43.97
50-51-7155	Maintenance Supplies	.00	42.05	42.05	.00	.00	1,000.00	1,000.00	.00
50-51-7830	Office Supplies	146.01	697.47	786.71	207.62	569.95	.00	569.95	.00
50-51-7835	Copier/Printer Expense	395.03	534.25	803.04	53.00	1,199.90	.00	1,199.90	.00
50-51-7862	Hiring Cost	6.85	43.10	182.45	.00	218.75	.00	218.75	.00
50-51-7900	Other Expenses	46.51	400.85	630.07	.00	.00	1,000.00	1,000.00	.00
50-51-8100	Inventoried Equipment	.00	104.55	104.55	.00	.00	.00	.00	.00
50-51-8402	IT Capital Expenditures	.00	80.25	2.80	.00	.00	.00	.00	.00
Total BOX CANON EXPENSES:		20,972.30	71,276.30	109,098.27	19,734.40	105,723.43	203,658.00	97,934.57	51.91
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	183.55	1,061.55	1,714.86	.00	.00	.00	.00	.00
50-52-5800	FICA	13.95	234.37	282.70	.00	.00	.00	.00	.00
50-52-5810	Unemployment	.55	9.18	11.08	.00	.00	.00	.00	.00
50-52-5830	Workers' Comp	.00	200.40	263.21	.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
50-52-5840	Group Term Life Insurance	1.21	9.68	14.22	1.29	3.87	.00	3.87-	.00
50-52-5850	Employee Health Insurance	41.84	334.72	461.41	.00	.00	.00	.00	.00
50-52-5870	Pension	23.31	140.38	213.92	19.89	46.66	.00	46.66-	.00
50-52-6020	Utilities	28.78	376.60	499.01	30.02	98.96	.00	98.96-	.00
50-52-6029	Sanitation	.00	330.00	766.86	.00	.00	.00	.00	.00
50-52-6030	Insurance	.00	507.00	676.00	.00	.00	.00	.00	.00
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 62 7900	Other Expenses	.00	.00	101.00	.00	.00	.00	.00	.00
Total ROTARY / ICE RINK EXPENSES:		293.19	5,514.92	7,503.15	51.20	149.49	.00	149.49-	.00
GYM EXPENSES									
50-53-6020	Utilities	122.78	894.09	1,475.12	119.76	846.09	1,500.00	653.91	56.41
50-53-6030	Insurance	.00	120.00	160.00	.00	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	66.38	166.20	527.57	.00	550.25	1,200.00	649.75	45.85
50-53-7150	Maintenance	18.03	242.59	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:		207.19	2,233.27	3,556.48	119.76	2,375.10	14,700.00	12,324.90	16.16
ADMINISTRATION EXPENSES									
50-57-5002	City Administrator	2,855.07	13,894.67	23,252.09	4,348.26	25,596.79	37,685.00	12,088.21	67.92
50-57-5004	Finance & Admin. Director	2,140.11	12,818.54	20,413.30	2,204.34	12,563.18	19,105.00	6,541.82	65.76
50-57-5006	HR Manager	3,623.19	21,701.69	34,772.56	3,731.85	21,238.51	32,343.00	11,104.49	65.67
50-57-5008	Administrative Clerks	4,067.52	24,724.07	38,241.43	3,505.06	18,071.23	30,449.00	12,377.77	59.35
50-57-5800	FICA	936.76	5,342.24	8,410.37	1,027.07	5,993.22	9,478.00	3,484.78	63.23
50-57-5810	Unemployment	36.75	209.55	329.86	40.26	215.54	372.00	156.46	57.94
50-57-5830	Workers' Comp	.00	88.64	116.42	.00	195.32	261.00	65.68	74.84
50-57-5840	Group Term Life Insurance	84.23	655.44	946.14	92.54	809.30	1,150.00	340.70	70.37
50-57-5850	Employee Health Insurance	2,033.68	16,089.29	22,247.13	2,546.88	20,147.60	30,626.00	10,478.40	65.79
50-57-5870	Pension	376.80	1,776.35	2,997.25	376.35	1,910.18	3,717.00	1,806.82	51.39
50-57-7000	Contract Labor	1,636.43	14,321.51	21,548.49	1,494.65	8,755.91	10,000.00	1,244.09	87.56
50-57-7025	Legal fees	.00	.00	.00	.00	.00	1,500.00	1,500.00	.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 ADMINISTRATION EXPENSES:		17,790.54	111,621.99	173,275.04	19,367.26	115,496.78	176,686.00	61,189.22	65.37
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:		365,658.57	1,806,852.96	2,370,097.25	386,527.55	1,841,210.09	2,546,439.00	705,228.91	72.31
PARKS FUND Expenditure Total:		278,532.64	1,483,307.02	2,259,912.35	187,111.42	1,419,997.88	2,545,301.00	1,125,303.12	55.79
Net Total PARKS FUND:		87,125.93	323,545.94	110,184.90	199,416.13	421,212.21	1,138.00	420,074.21-	37,013.38

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
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	28,308.59	523,436.30	102,557.01	109,915.17	215,722.25	350,000.00	134,277.75	61.63
Total PROJECT EXPENDITURES:		28,308.59	523,436.30	102,557.01	109,915.17	215,722.25	350,000.00	134,277.75	61.63
POOL RENOVATION FUND Revenue Total:		.00	375,281.00	375,281.00	.00	.00	.00	.00	.00
POOL RENOVATION FUND Expenditure Total:		28,308.59	523,436.30	102,557.01	109,915.17	215,722.25	350,000.00	134,277.75	61.63
Net Total POOL RENOVATION FUND:		28,308.59-	148,155.30-	272,723.99	109,915.17-	215,722.25-	350,000.00-	134,277.75-	61.63

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	40,224.37	142,844.91	246,260.38	89,588.39	228,038.11	421,521.00	193,482.89	54.10
Total TAXES:		40,224.37	142,844.91	246,260.38	89,588.39	228,038.11	421,521.00	193,482.89	54.10
TOURISM EXPENSES									
60-50-7700	OCRA Payments	19,167.00	134,169.00	210,833.00	38,724.43	252,623.16	407,521.00	154,897.84	61.99
60-50-7701	Promotional Activities	.00	8,000.00	8,000.00	.00	8,000.00	14,000.00	6,000.00	57.14
Total TOURISM EXPENSES:		19,167.00	142,169.00	218,833.00	38,724.43	260,623.16	421,521.00	160,897.84	61.83
TOURISM FUND Revenue Total:		40,224.37	142,844.91	246,260.38	89,588.39	228,038.11	421,521.00	193,482.89	54.10
TOURISM FUND Expenditure Total:		19,167.00	142,169.00	218,833.00	38,724.43	260,623.16	421,521.00	160,897.84	61.83
Net Total TOURISM FUND:		21,057.37	675.91	27,427.38	50,863.96	32,585.05-	.00	32,585.05	.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	5,506.13	19,543.53	33,696.14	12,245.89	31,171.38	55,000.00	23,828.62	56.68
65-40-4340	Interest Income	.00	148.22	310.18	.00	642.61	148.00	494.61-	434.20
Total TAXES & INTEREST:		5,506.13	19,691.75	34,006.32	12,245.89	31,813.99	55,148.00	23,334.01	57.69
GRANTS/DONATIONS									
65-41-4344	Misc. Donations	50.00	1,100.00	1,260.20	.00	.00	.00	.00	.00
65-41-4346	Flower Pot Donations	215.46	3,723.71	3,895.46	400.00	2,910.00	3,550.00	640.00	81.97
Total GRANTS/DONATIONS:		265.46	4,823.71	5,155.66	400.00	2,910.00	3,550.00	640.00	81.97
BEAUTIFICATION EXPENSES									
65-50-7700	General Expenses	299.88	329.88	552.32	16.73	553.27	.00	553.27-	.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	94.97	7,219.46	6,877.75	43.97	7,065.13	7,000.00	65.13-	100.93
65-50-7750	Clean & Green	.00	.00	.00	43.97-	.00	.00	.00	.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:		394.85	16,801.70	62,484.64	16.73	7,618.40	40,250.00	32,631.60	18.93
BEAUTIFICATION FUND Revenue Total:		5,771.59	24,515.46	39,161.98	12,645.89	34,723.99	58,698.00	23,974.01	59.16
BEAUTIFICATION FUND Expenditure Total:		394.85	16,801.70	62,484.64	16.73	7,618.40	40,250.00	32,631.60	18.93
Net Total BEAUTIFICATION FUND:		5,376.74	7,713.76	23,322.66-	12,629.16	27,105.59	18,448.00	8,657.59-	146.93

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:		85,990.39	71,001.18	716,355.25	295,953.05	755,742.81	60,773.00-	816,515.81-	1,243.55-

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	13872	2,135	18.19%
SEPTEMBER	6214	7323	7907	9092	8914			
OCTOBER	3583	3897	4511	5070	3963			
TOTAL VISITORS	48,507	52,757	58,310	63,257	60,274	52,580	5,183	

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	\$ 59,804.50	\$ 5,944.70	\$ 10,218.78	18.40%
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	\$ 232,065.13	\$ 23,252.30	\$ 33,194.82	

Admission rate
increased by
\$1.00 in 2016

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	27,542	15.07%
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	143,097	

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	\$ 295,953.46	-4.19%
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	\$ 1,551,786.27	

Report Criteria:

Report type: Summary

Check Type = {<>} "Adjustment"

Check Issue Date	Check Number	Payee	Amount
08/01/2019	3920	UMB - Card Services	18,394.47- V
08/02/2019	3922	UMB - Card Services	7,622.09 M
08/01/2019	52460	Alpenglow Publishers LLC	21.00
08/01/2019	52461	Burch, Jeffrey	200.00
08/01/2019	52462	Fantasia Products	107.10
08/01/2019	52463	Fedel Enterprises Inc.	1,320.00
08/01/2019	52464	Grand Junction Labs	57.00
08/01/2019	52465	Grand Junction Pipe & Supply #1116	151.26
08/01/2019	52466	Hach Company	1,406.80
08/01/2019	52467	Heitz Electrical Services, LLC	615.82
08/01/2019	52468	ImageNet Consulting, LLC	1,400.62
08/01/2019	52469	Magnum Electric Co Inc	477.69
08/01/2019	52470	Midwest Radar & Equipment	240.00
08/01/2019	52471	NAPA Auto Parts	500.88
08/01/2019	52472	Office Depot	363.67
08/01/2019	52473	Ridgway Greeners	1,800.00
08/01/2019	52474	Superior Alarm & Fire Protect	60.00
08/01/2019	52475	Water Quality Control Professionals	450.00
08/01/2019	52476	Western Colorado Regional Dispatch Cente	13,655.23
08/01/2019	52477	Western Paper Distributors	1,827.12
08/08/2019	52478	Alpine Planning LLC	4,760.00
08/08/2019	52479	Black Hills Energy	405.42
08/08/2019	52480	Glenn Boyd	52.00
08/08/2019	52481	Bruin Waste Management	704.07
08/08/2019	52482	Canon Financial Services Inc.	513.28
08/08/2019	52483	Caselle Inc	1,474.00
08/08/2019	52484	Citizen's State Bank - Cash	5.85
08/08/2019	52485	CobraHelp	26.00
08/08/2019	52486	Deeply Digital LLC	381.43
08/08/2019	52487	Doherty, David	52.00
08/08/2019	52488	Drake, Melissa	52.00
08/08/2019	52489	Fritz, Rebecca	26.00
08/08/2019	52490	Glanc, Dawn	432.74
08/08/2019	52491	Global Equipment Co.	62.75
08/08/2019	52492	Hartman Brothers Inc	128.34
08/08/2019	52493	Hilton, Dee	52.00
08/08/2019	52494	JVA Inc.	14,204.16
08/08/2019	52495	Lancaster, Julie	52.00
08/08/2019	52496	Latta, Trevor	52.00
08/08/2019	52497	Martensen, Bev	52.00
08/08/2019	52498	Masters & Viner P.C.	5,621.76
08/08/2019	52499	Maurer, Bette	52.00
08/08/2019	52500	MCC Drug & Alcohol Screening	421.00
08/08/2019	52501	McCandless Truck Center	5,916.92
08/08/2019	52502	Montrose County	224.40
08/08/2019	52503	Office Depot	117.79
08/08/2019	52504	Ouray Tourism Office	250.00
08/08/2019	52505	Ouraynet Inc.	131.25
08/08/2019	52506	Pepsi-Cola	233.52
08/08/2019	52507	Peterson, Jennifer	136.49
08/08/2019	52508	Producers Co-Op	1,113.81
08/08/2019	52509	Richard C. Wihera Psy.D.	350.00
08/08/2019	52510	Scott's Printing & Graphic Dsn	22.79

Check Issue Date	Check Number	Payee	Amount
08/08/2019	52511	Spare Design	105.00
08/08/2019	52512	Suppleland, Brady	52.00
08/08/2019	52513	Telluride Newspapers Inc.	936.00
08/08/2019	52514	UNCC	19.88
08/08/2019	52515	Verizon Wireless	922.54
08/08/2019	52516	Water Quality Control Professionals	1,874.00
08/08/2019	52517	West Elk Supply LLC	20.00
08/08/2019	52518	Wright Water Engineers	3,368.24
08/09/2019	52519	Ouray Tourism Office	38,724.43 M
08/14/2019	52520	All-Phase Electric Supply	74.85
08/14/2019	52521	CDPHE	3,383.00
08/14/2019	52522	City of Grand Junction	423.00
08/14/2019	52523	Colorado Time Systems	2,635.00
08/14/2019	52524	Dairy Specialists, LLC	22,930.44
08/14/2019	52525	DFJ Consulting	3,923.86
08/14/2019	52526	MCHD Regional Lab	40.00
08/14/2019	52527	Mountain Press Publishing, INC.	152.00
08/14/2019	52528	NAPA Auto Parts	28.49
08/14/2019	52529	Ouray Hardware & Mercantile	999.19
08/14/2019	52530	Recreonics Inc.	1,802.23
08/14/2019	52531	Sani Serv LLC	220.00
08/14/2019	52532	Secret Garden Catering	1,050.00
08/14/2019	52533	Silver Creek Property Care	750.00
08/14/2019	52534	West Elk Supply LLC	1,225.00
08/14/2019	52535	Western Reflections	785.94
08/22/2019	52536	AFLAC	1,890.64
08/22/2019	52537	Alpenglow Properties	833.25
08/22/2019	52538	Alpenglow Publishers LLC	346.50
08/22/2019	52539	American Red Cross	38.00
08/22/2019	52540	Caselle Inc	737.00
08/22/2019	52541	CenturyLink	316.84
08/22/2019	52542	CIRSA	857.98
08/22/2019	52543	Cleartnetworx LLC	866.59
08/22/2019	52544	CobraHelp	26.00
08/22/2019	52545	Colorado Analytical Lab	687.00
08/22/2019	52546	Deeply Digital LLC	1,566.52
08/22/2019	52547	Delta Dental of Colorado	2,352.76
08/22/2019	52548	Grand Junction Labs	57.00
08/22/2019	52549	Hirshman, Sue E.	70.75
08/22/2019	52550	ImageNet Consulting, LLC	171.50
08/22/2019	52551	James, Ron	429.97
08/22/2019	52552	KCL Group Benefits	1,013.09
08/22/2019	52553	Lawson Products	157.55
08/22/2019	52554	Montrose Daily Press	2,258.37
08/22/2019	52555	Montrose Police Department	60.00
08/22/2019	52556	NAPA Auto Parts	17.23
08/22/2019	52557	Office Depot	165.71
08/22/2019	52558	Rocky Mountain Health Plans	34,376.42
08/22/2019	52559	San Miguel Power Association	10,285.26
08/22/2019	52560	Sani Serv LLC	560.00
08/22/2019	52561	Stryker & Company INC	450.00
08/22/2019	52562	Ute Water Conservancy	20.00
08/22/2019	52563	Vision Service Plan	435.21
08/22/2019	52564	Waste Management - Montrose	48,128.21
08/22/2019	52565	Western Reflections	243.07
08/29/2019	52566	Alpine Lumber Company	20,707.51
08/29/2019	52567	Blair & Associates P. C.	6,000.00

Check Issue Date	Check Number	Payee	Amount
08/29/2019	52568	Citizens State Bank	25,000.00
08/29/2019	52569	Deeply Digital LLC	2,467.50
08/29/2019	52570	Gary Meunier	83.96
08/29/2019	52571	Grand Junction Pipe & Supply #1116	726.81
08/29/2019	52572	Stryker & Company INC	24,612.86
08/29/2019	52573	Oldcastle SW Group Inc	1,525.00
08/29/2019	52574	USABlueBook	610.28
Grand Totals:			329,559.01

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
08/31/2019	1	8/8 Pool Bankcard Vantiv	50-50-6150	Bankcard Charge-VISA/MC	14,999.35	
08/31/2019	2	8/8 Pool Bankcard Vantiv	01-00-1000	CSB Checking-NOW		14,999.35-
08/31/2019	3	8/5 Paymentech Fee	20-50-6150	Online Processing Fees	164.71	
		8/5 Paymentech Fee	23-50-6150	Online Processing Fees	164.72	
					329.43*	
08/31/2019	4	8/5 Paymentech Fee	01-00-1000	CSB Checking-NOW		329.43-
08/31/2019	5	8/6 BC CC Tape	50-51-7830	Office Supplies	12.00	
08/31/2019	6	8/6 BC CC Tape	01-00-1000	CSB Checking-NOW		12.00-
08/31/2019	7	8/27 BC CC Tape	50-51-7830	Office Supplies	9.00	
08/31/2019	8	8/27 BC CC Tape	01-00-1000	CSB Checking-NOW		9.00-
08/31/2019	9	8/14 Wageworks	10-50-5831	Flex Plan Costs	116.00	
08/31/2019	10	8/14 Wageworks	01-00-1000	CSB Checking-NOW		116.00-
08/31/2019	11	8/5 XBP Online Process Fee	20-50-6150	Online Processing Fees	111.81	
		8/5 XBP Online Process Fee	23-50-6150	Online Processing Fees	111.81	
					223.62*	
08/31/2019	12	8/5 XBP Online Process Fee	01-00-1000	CSB Checking-NOW		223.62-
08/31/2019	13	8/2 Pool CC Fee	50-50-6150	Bankcard Charge-VISA/MC	23.24	
08/31/2019	14	8/2 Pool CC Fee	01-00-1000	CSB Checking-NOW		23.24-
08/31/2019	15	8/2 BC CC Fee	50-51-6150	Bankcard Charge-VISA/MC	1,517.47	
08/31/2019	16	8/2 BC CC Fee	01-00-1000	CSB Checking-NOW		1,517.47-

Documents: 16 Transactions: 18

Total CD:	17,230.11	17,230.11-
Total 819:	17,230.11	17,230.11-
Grand Totals:	17,230.11	17,230.11-

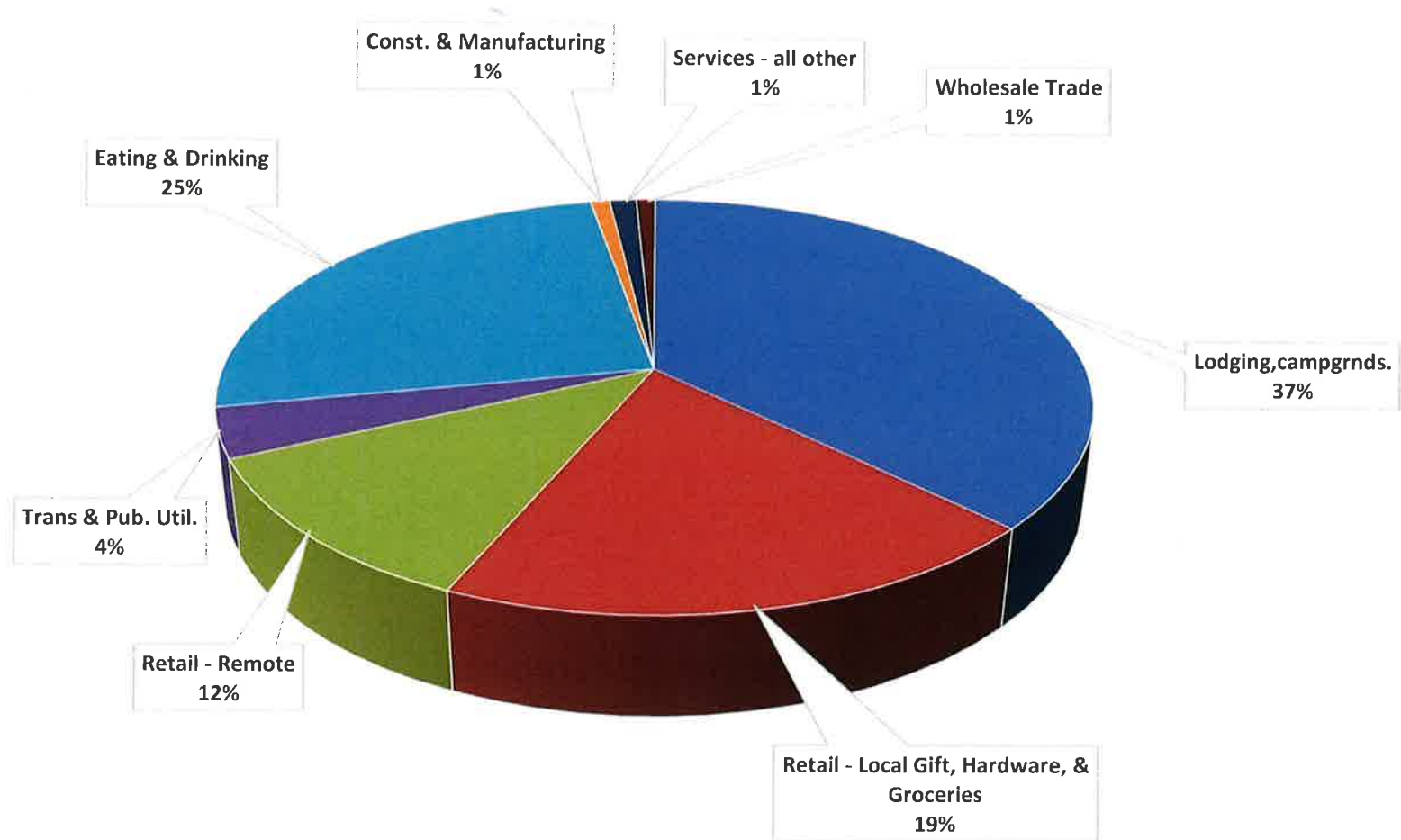
Report Criteria:

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
					312,022.32	312,022.32-
					312,022.32	312,022.32-
					312,022.32	312,022.32-

City of Ouray
June 2019 Sales Tax Revenues by Business Category
(received in August 2019)



CITY OF OURAY
2019 MONTHLY SALES TAX REVENUES BY BUSINESS CATEGORY

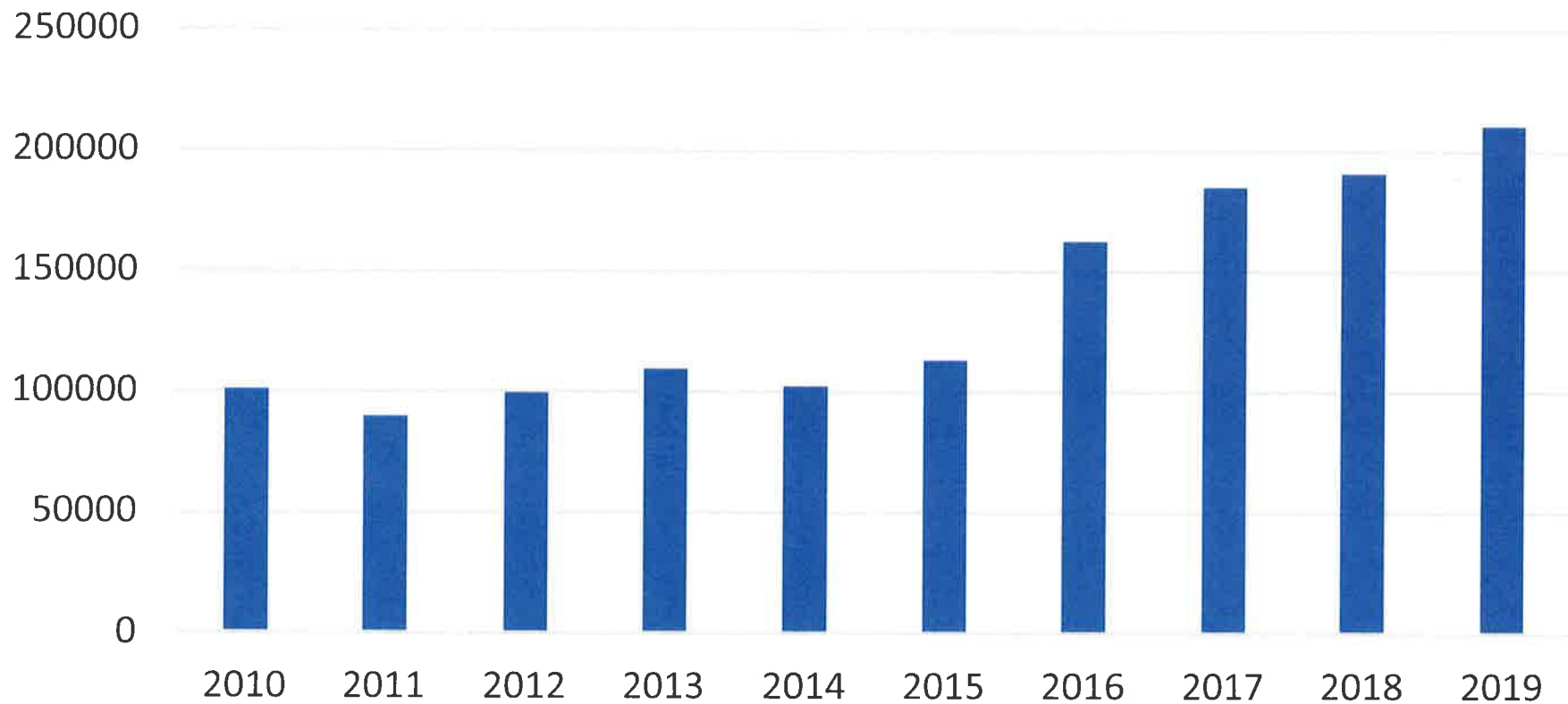
2019 SALES TAX REVENUES BY BUSINESS CATEGORY						
(1) Funds received by City in: July (mostly re: May)						
Business Category	January	February	March	April	May	June
Lodging, campgrnds.	\$ 13,666.95	\$ 23,993.54	\$ 28,795.73	\$ 23,081.46	\$ 24,204.56	\$ 11,514.27
Retail - Local Gift, Hardware, & Groceries					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	\$ 78,071.91				
Retail - Local Gift, Hardware, & Gro	\$ 17,935.12	\$ 40,820.67				
Retail - Remote	\$ 15,040.67	\$ 24,312.87				
Trans & Pub. Util.	7,580.80	8,159.57				
Eating & Drinking	26,140.45	53,058.86				
Const. & Manufacturing	498.78	1,785.74				
Services - all other	755.76	2,508.36				
Wholesale Trade	1,009.61	1,734.70				
Retail - groceries, liquor, candy, hardware, gas						
Retail - gift, souvenir, variety, books						
Finance, Ins. Real Estate						
Mining						
All Other						
TOTAL	\$ 96,471.73	\$ 210,452.68	\$ -	\$ -	\$ -	\$ -

(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

JUNE SALES TAX REVENUE COMPARISON

Over Past 10 Years



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

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

SALES TAX REVENUES BY BUSINESS CATEGORY

Business Category	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Lodging, campgrnds.	\$ 7,577.30	\$ 6,829.85	\$ 7,287.25	\$ 8,382.59	\$ 10,388.45	\$ 11,213.83	\$ 19,715.80	\$ 15,912.22	\$ 19,077.49	\$ 23,081.46
Retail - groceries, liquor, candy, har	4,824.00	3,919.28	4,408.82	6,024.74	4,492.91	5,309.70	12,255.70	11,214.99	10,942.86	21,912.81
Retail - gift, souvenir, variety, books	2,982.42	3,538.54	3,362.13	3,157.28	3,090.97	3,681.39	5,819.29	4,652.93	7,363.15	1,264.87
Trans & Pub. Util.	7,242.00	7,040.50	7,936.07	10,353.62	7,996.63	7,983.69	6,400.62	7,942.73	8,182.18	8,674.18
Eating & Drinking	9,401.34	4,754.81	4,465.40	7,824.19	6,864.74	9,896.38	13,393.00	12,463.99	11,100.93	11,248.23
Const. & Manufacturing	1,019.00	2,523.09	3,791.08	2,740.60	3,678.27	5,527.75	6,329.68	4,905.28	5,028.85	5,624.30
Services - all other	448.87	313.04	561.78	1,024.15	553.12	635.67	485.56	520.70	911.04	197.56
Finance, Ins. Real Estate	427.00	878.63	750.44	315.61	585.01	1,041.07	1,071.57	623.61	217.43	899.22
Wholesale Trade	37.00	17.00	29.92	55.99	51.99	39.00	78.22	47.00	168.00	565.13
Mining	-	-	-	-	-	-	-	-	-	-
All Other	114.00	5.70	108.80	242.25	8.55	2.85	-	-	-	-
TOTAL	\$ 34,072.93	\$ 29,820.44	\$ 32,701.69	\$ 40,121.02	\$ 37,710.64	\$ 45,331.33	\$ 65,549.44	\$ 58,283.45	\$ 62,991.93	\$ 73,467.76

APR

\$1,501.70
out-of-period \$2,700.82
out-of-period



MEMORANDUM

September 16, 2019

TO: City Council and Administrator
FROM: Melissa M. Drake – Director of Finance and Administration
SUBJECT: Sales Tax vs. Lodging Occupancy Tax (LOT)

Information as a follow-up to the Council discussion on September 3, 2019:

As Councilor Maurer brought to our attention in that meeting, Lodging Sales Tax may never have an absolute correlation to Lodging Occupancy Tax (LOT). Here's why:

- Classification of sales tax is based on the business type, not itemized sales. When a business gets their Sales Tax License, whether from the state or a municipality, they choose their business type from the North American Industry Classification System (NAICS). If the business is primarily a lodging business and they choose their business type as lodging, all of their sales tax is reported as lodging sales. As Councilor Maurer stated, this could include other sales like room service, robe purchase, etc. The City sales tax is 4% of all sales.
- LOT is based solely on the rate charged for the occupancy of the room. Our LOT is 3.5% of the room rate charged.
- Late payments for LOT are attributed to the month they were due since most pay on time or a few months late (this is why the May revenue in a June LOT report may change in the July LOT report).
- Late payments for Sales Tax cannot be attributed to the month they were due since they may be years late.
- LOT is due monthly but some businesses legitimately pay Sales Tax on a quarterly basis with no breakout of the 3 months within the 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	2827	-8.21%
May	3684	4914	4248	4149	5047	5850	5939	7396	7892	6.71%
June	9310	10282	10971	10718	12015	13521	14494	14578	14982	2.77%
July	17222	16781	16285	17248	19171	19960	20248	19802	17009	-14.10%
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		

58566
Year to Date

DOLLARS	+ RVs, Unfurn. Cabins										BC portion
January	\$11,857	\$11,755	\$11,729	\$11,848	\$15,867	\$15,819	\$13,795	\$16,294	\$22,346	37.14%	\$1,935
February	\$8,303	\$8,855	\$9,749	\$10,430	\$12,468	\$13,908	\$12,648	\$14,021	\$19,508	39.14%	\$1,665
March	\$6,015	\$7,792	\$7,260	\$7,945	\$9,240	\$9,505	\$9,529	\$12,884	\$14,413	11.86%	\$1,530
April	\$3,667	\$4,974	\$4,475	\$4,975	\$5,701	\$6,633	\$6,294	\$8,090	\$8,312	2.74%	\$961
May	\$9,878	\$13,131	\$11,738	\$11,357	\$13,876	\$15,372	\$15,734	\$19,031	\$22,055	15.89%	\$2,260
June	\$24,611	\$26,440	\$28,572	\$28,419	\$31,431	\$34,498	\$36,654	\$36,236	\$62,208	71.67%	\$4,303
July	\$43,817	\$43,054	\$42,369	\$44,740	\$47,884	\$49,767	\$50,344	\$49,371	\$103,123	108.87%	
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			\$12,654

\$251,966
Year to Date

Data represents rooms and dollars for month in which lodging activity occurred.

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

"ROOMS" data includes exempt rooms.

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	18261	2827	15.5%	247
May	22414	5939	26.5%	259	20713	7396	35.7%	401	22739	7892	34.7%	334
June	21746	14494	66.7%	654	21403	14578	68.1%	626	21679	14982	69.1%	302
July	22124	20248	91.5%	931	21763	19802	91.0%	815	20495	17009	83.0%	115
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				

138428 58566
Year to Date Year to Date

Data represents rooms for month in which lodging activity occurred.

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

"Rooms Rented" columns includes exempt rooms.

"Exempt Rooms" columns are for memo purposes only.

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	14,043						90,064
Bed and Breakfast	921	826	922	540	932	1,080	1,142						6,363
House, Townhouse, Condo (1)	2,590	2,598	3,011	2,686	2,958	2,871	2,954						19,668
RV Space, Unfurnished Cabin	2,507	2,566	2,759	2,310	5,245	4,590	2,356						22,333
Total Rooms	19,347	17,528	18,379	18,261	22,739	21,679	20,495						138,428

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	12,193						41,416
Bed and Breakfast	164	146	99	49	152	371	704						1,685
House, Townhouse, Condo (1)	566	488	330	161	352	1,140	1,780						4,817
RV Space, Unfurnished Cabin	554	503	518	363	2,698	3,680	2,332						10,648
Total Rooms	6,187	5,582	4,087	2,827	7,892	14,982	17,009						58,566

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	\$ 79,191.46						\$ 194,533.47
Bed and Breakfast	\$ 637.29	\$ 738.10	\$ 753.84	\$ 237.07	\$ 787.29	\$ 2,794.44	\$ 5,265.68						\$ 11,213.71
House, Townhouse, Condo (1)	\$ 3,351.28	\$ 2,554.47	\$ 1,455.41	\$ 759.32	\$ 2,167.71	\$ 7,929.69	\$ 15,178.81						\$ 33,396.69
RV Space, Unfurnished Cabin	\$ 521.86	\$ 627.73	\$ 660.17	\$ 272.14	\$ 1,535.74	\$ 5,716.67	\$ 3,487.37						\$ 12,821.68
Total Dollars	\$ 22,346.27	\$ 19,508.49	\$ 14,412.64	\$ 8,312.02	\$ 22,054.93	\$ 62,207.88	\$ 103,123.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251,965.55

(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" column includes exempt rooms.



August 2019 Recycling Benefits for the City of Ouray

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

Recycling these materials will save the following resources:

55 Mature Trees

Represents enough saved timber resources to produce 683,600 sheets of printing and copy paper!

18 Cubic Yards of Landfill Airspace

Enough airspace to fulfill the annual municipal waste disposal needs for 23 people!

9,551 kWh of Electricity

Enough power to fulfill the annual electricity needs of homes!

Avoided 14 Metric Tons of Greenhouse Gas Emissions

Recycling these materials helps create cleaner air!

27,388 Gallons of Water

Represents enough fresh water to meet the daily needs of 365 people!

Prepared by Waste Management

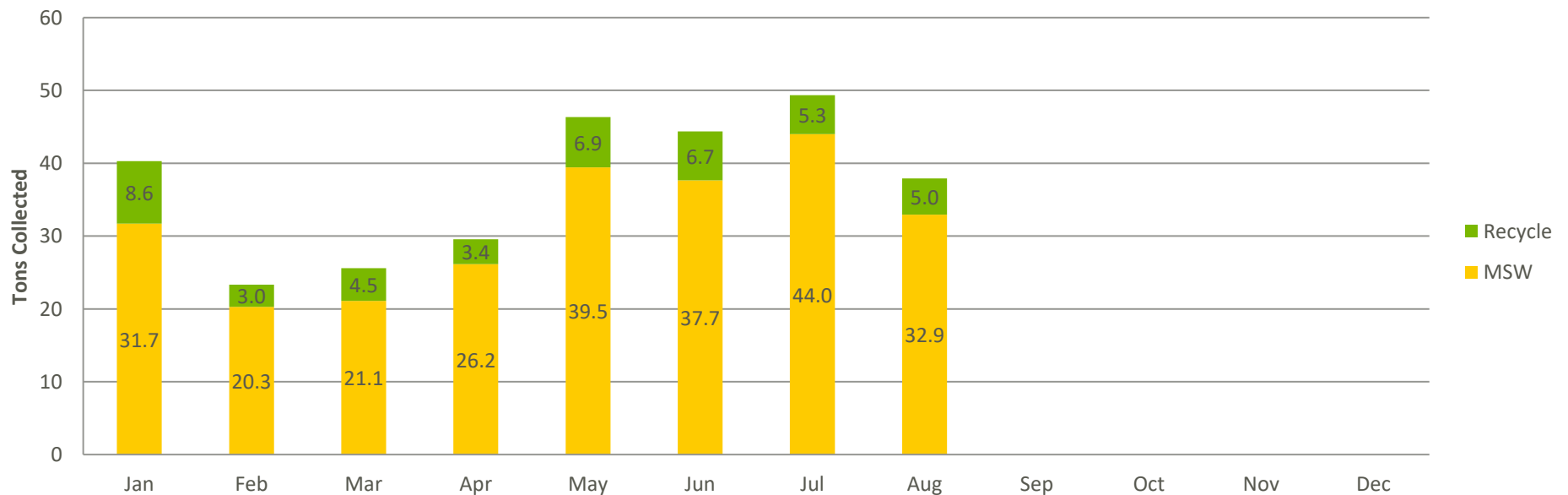
Sources: U.S. Environmental Protection Agency, International Aluminum Institute, National Association for PET Container Resources, Institute of Scrap Recycling Industries, Earth Works Group Recycler's Handbook, One Earth Recycle, Bring Recycling.org, National Recycling Coalition, US Forest Products Laboratory,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



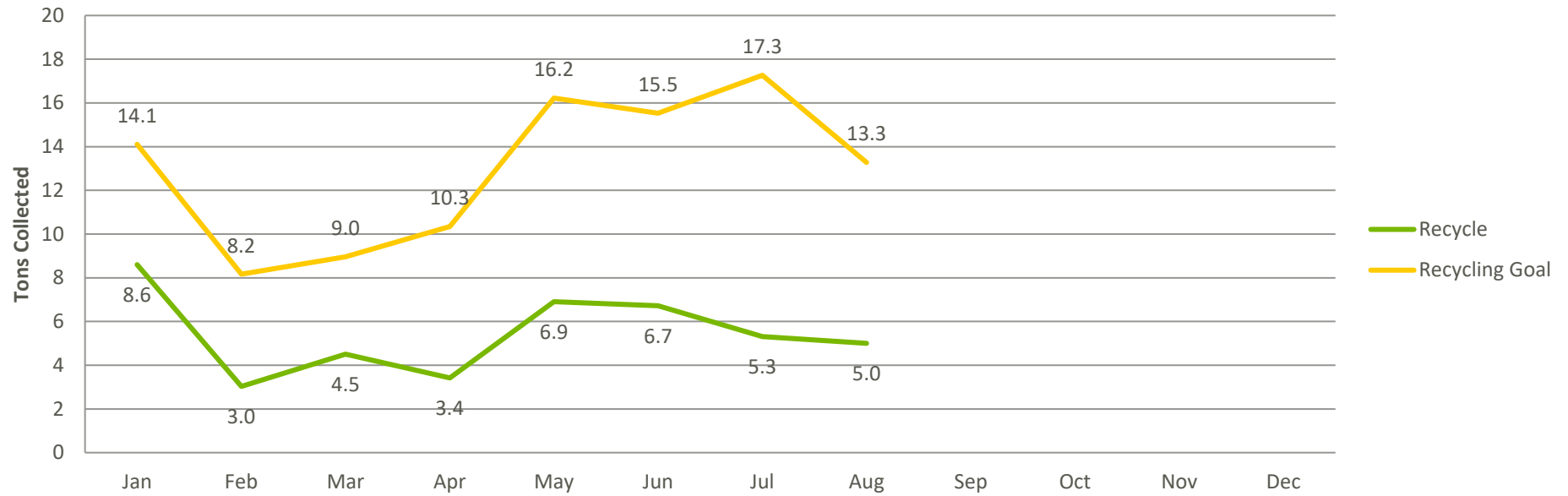
YEAR TO DATE DIVERSION REPORT - 2019

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	32.9					253.3
Recycle	8.6	3.0	4.5	3.4	6.9	6.7	5.3	5.0					43.5
Recycling Goal	14.1	8.2	9.0	10.3	16.2	15.5	17.3	13.3					103.9
Total Combined (MSW & RCY)	40.3	23.3	25.6	29.6	46.4	44.4	49.3	37.9					296.8
Diversion (Recycling) %	21.3%	13.0%	17.6%	11.6%	14.9%	15.1%	10.8%	13.2%	0.0%	0.0%	0.0%	0.0%	14.65%

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: September 12, 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. Columbus Building State Historic Fund grant administration
3. Wright Opera House variance
4. Planning Commission vacancy and advertisement
5. CEDC Facilitation and meeting
6. Twin Peaks Final PUD Work

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/contractors of work being performed without a permit and guide them through permit process
4. Assist potential property/home buyers with code and zoning related questions
5. Take in STR Applications (5) process and perform site inspections
6. Answer questions by STR owners who are looking into the application process
7. Create staff recommendation on water meter purchase and distribute as necessary
8. Create documents related to contract for purchase of water meter, data acquisition and software purchase. Distribute as necessary and/or required
 - a. Continue testing water meters and getting sense of water use issues
9. Pick up/deliver Waste Management bear resistant trash containers to locations where errors were made
10. Respond to formal complaints regarding litter, junk and nuisances (3)
 - a. Included site visits, meeting with both parties in each case and sending proper documentation to all parties.
11. Continue ongoing discussions, investigations re: Bachelor Switch and RV Parks
12. Perform Property Declaration inspections and report findings/changes to Bev
13. Reviewed International Property Maintenance Code at request of Supervisor and gave informal recommendation
14. Collaborate with Public Works on recent river activities, dredging and possible sewer line easement encroachments



ACTION ITEMS (September 16, 2019):

Request from the Ouray Tourism Office to hold a Special Meeting to Consider a Special Event Liquor Permit for Oktoberfest

Action Requested – *Will City Council schedule a Special Meeting to accommodate the request of the Ouray Tourism Office?*

Background – Colorado State Statute requires a 10-day posting period before the Council can consider a Special Event Liquor Permit. State Statute, C.R.S 44-5-106, does not allow municipalities any discretion in this matter.

The Ouray Tourism Office submitted an application for a Special Event Liquor Permit for the Oktoberfest on September 10, 2019, only 6 days before this meeting, and there is not another regular meeting scheduled prior to the Oktoberfest.

Consumer Data Privacy Policy

Action Requested – *Will City Council approve the Consumer Data Privacy Policy?*

Background – The purpose of this Policy is to adopt written procedures for the destruction or proper disposal of paper and electronic documents containing personal identifying information and sets forth requirements regarding the protection of personal identifying information, and procedures should a breach regarding personal identifying information occur, pursuant to C.R.S. § 6-1-713, 713.5, 716 and § 24-73-101, et. seq.

Recommendation – City staff recommends that City Council approve the Consumer Data Privacy Policy.

JVA Agreement for PEL Analysis

Action Requested – *Will City Council approve the agreement with JVA for the PEL Evaluation and Analysis to be conducted?*

Background - Preliminary Effluent Limits (PELs) were received from the CDPHE in May 2019 for the expanded WWTP flow and organic loading conditions. After an initial review of the PELs, JVA recommends a more thorough evaluation be conducted by their sub-consultant, Leonard Rice Engineers (LRE). Based on this recommendation and conversations with the City Council on August 27, 2019, the City requested additional engineering support to further evaluate the PELs. LRE's scope of services includes additional data analysis and review of the PEL calculations and evaluation of potential negotiation opportunities with the WQCD. The cost associated with this additional engineering work is \$18,500.00.

Recommendation – City Staff recommends City Council approve Additional Engineering Services to include the PEL evaluation and analysis.

Ouray City Council
PO BOX 468
Ouray, CO 81427

September 11, 2019

Re: Request for Action Items regarding Oktoberfest Special Event Permit

Dear City of Ouray Councilors:

The Board of the Ouray Tourism Office would like to respectfully request two action items for the upcoming City Council meeting on September 16, 2019 to first waive the 30 day notice for a special event permit and, second, request that Council hold a Special Meeting to accommodate the 10-day posting requirement for the special event permit for Oktoberfest on Saturday, October 5.

We apologize for the need for this request. The Ouray Tourism Office Board met last Wednesday, September 4 to make a decision on the ability of the Ouray Tourism Office to financially support Oktoberfest, following the outcome of the funding discussion at the September 3 City Council meeting. While Oktoberfest is not supported by the Tourism Fund, we had to discuss a fiscal contingency plan to support the continued operation of the Visitor's Center and its staff out of our unrestricted funding, which would have otherwise gone to Oktoberfest. We are not in a position to move Oktoberfest later into October out of respect to Ridgway's Old West Fest scheduled for the following weekend.

We thank you for your consideration of this issue and will be available on Monday to answer any questions you may have.

Sincerely,

Chris Hinkson

On behalf of the Ouray Tourism Office Board of Directors

Chris Hinkson, Chris' Pet Grooming, President
William Hall, Ouray Quality Inn, Vice-President
Kara Rhoades, Citizens State Bank, Treasurer
Patty Biolchini, Hotel Ouray, Secretary
Mark Iuppenlatz, San Juan Mountain Guides
Krysta Cossitt, Elevation Weddings & Events

**City of Ouray Administrative Services
Policy No. 3**

**POLICY CONCERNING THE DESTRUCTION, DISPOSAL, AND
PROTECTION OF PERSONAL IDENTIFYING INFORMATION**

Current Version: Approved September 16, 2019

Section 1. PURPOSE

The purpose of this Policy is to adopt written procedures for the destruction or proper disposal of paper and electronic documents containing personal identifying information and sets forth requirements regarding the protection of personal identifying information, and procedures should a breach regarding personal identifying information occur, pursuant to C.R.S. § 6-1-713, 713.5, 716 and § 24-73-101, et. seq.

Section 2. APPLICABILITY

This Policy shall apply to all City employees and elected officials, to the extent they have custody or control over documents containing personal identifying information.

Section 3. DEFINITIONS

1. **"Biometric Data"** means unique biometric data generated from measurements or analysis of human body characteristics for the purpose of authenticating the individual when he or she accesses an online account.
2. **"City"** means all current City of Ouray employees.
3. **"Determination that a Security Breach Occurred"** means the point in time at which there is sufficient evidence to conclude that a security breach has taken place.
4. **"Encrypted"** means rendered unusable, unreadable, or indecipherable to an unauthorized person through a security technology or methodology generally accepted in the field of information security.
5. **"Medical Information"** means any information about a consumer's medical or mental health treatment or diagnosis by a health care professional.
6. **"Notice"** means:
 - a. written notice to the postal address listed in the records of the governmental entity;
 - b. telephonic notice;
 - c. electronic notice, if a primary means of communication by the governmental entity with a Colorado resident is by electronic means or the notice provided is consistent with the provisions regarding electronic records and signatures set forth in the federal "electronic signatures in global and national commerce act", 15 U.S.C. sec. 7001 et seq.; or
 - d. substitute notice, if the governmental entity required to provide notice demonstrates that the cost of providing notice will exceed two hundred fifty thousand dollars, the affected class of persons to be notified exceeds two

hundred fifty thousand Colorado residents, or the governmental entity does not have sufficient contact information to provide notice substitute notice consists of all of the following:

- 1) e-mail notice if the governmental entity has e-mail addresses for the members of the affected class of Colorado residents;
 - 2) conspicuous posting of the notice on the website page of the governmental entity if the governmental entity maintains one; and
 - 3) notification to major statewide media.
7. **“Personal identifying information”** means, a social security number; a personal identification number; a password; a pass code; an official state or government-issued driver's license or identification card number; a government passport number; biometric data, as defined in C.R.S. § 6-1-716 (1)(a); an employer, student, or military identification number; or a financial transaction device, as defined in C.R.S. § 18-5-701 (3).
8. **"Personal Information"** means (A) a Colorado resident's first name or first initial and last name in combination with any one or more of the following data elements that relate to the resident, when the data elements are not encrypted, redacted, or secured by any other method rendering the name or the element unreadable or unusable: social security number; driver's license number or identification card number; student, military, or passport identification number; medical information; health insurance identification number; or biometric data, as defined in this section; (B) a Colorado resident's username or e-mail address, in combination with a password or security questions and answers, that would permit access to an online account; or (C) a Colorado resident's account number or credit or debit card number in combination with any required security code, access code, or password that would permit access to that account.
 - a. **"Personal Information"** does not include publicly available information that is lawfully made available to the general public from federal, state, or local government records or widely distributed media.
9. **"Security Breach"** means the unauthorized acquisition of unencrypted computerized data that compromises the security, confidentiality, or integrity of personal information maintained by a governmental entity good faith acquisition of personal information by an employee or agent of a governmental entity for the purposes of the governmental entity is not a security breach if the personal information is not used for a purpose unrelated to the lawful government purpose or is not subject to further unauthorized disclosure.

Section 4. DISPOSAL OF PERSONAL IDENTIFYING INFORMATION

It shall be the policy for the City that, unless otherwise required by state or federal law or

regulation, when any paper or electronic documents containing personal identifying information are no longer needed to perform and employee's essential duties or functions, the documents shall destroy or arranged for the destruction by shredding, erasing, or otherwise modifying the personal identifying information in the paper or electronic documents so as to make the personal identifying information unreadable or indecipherable through any means.

The City Administrator shall implement specific procedures and policies which address the specific nature of their offices to ensure compliance with this Policy.

Section 5. PROTECTION OF PERSONAL IDENTIFYING INFORMATION

All employees shall protect personal identifying information from unauthorized access, use, modification, disclosure, or destruction. Employees, with assistance from the Information Technologies City, shall implement and maintain reasonable security procedures and practices that are appropriate to the nature of the personal identifying information given the nature of City and its size as a governmental entity.

The City shall require contractual terms in all contracts with third parties, which either do, or could result in, the exchange of personal identifying information, terms to ensure third parties are subject to, and abiding by, the terms of the Act and this Policy.

Section 6. INTERNAL NOTIFICATION AND INVESTIGATION OF SUSPECTED SECURITY BREACH

Should a City suspect that a Security Breach may have occurred, it must:

1. Immediately notify the City Administrator upon becoming aware that a Security Breach may have occurred.
2. Conduct a good faith and prompt investigation to determine the likelihood that personal information has been or will be misused.

Unless the investigation determines that the misuse of information regarding a Colorado resident has not occurred and is not reasonably likely to occur, City shall give Notice, as provided in Section 7 and take further action as necessary under Section 8.

If the investigation determines that the misuse of information regarding a Colorado resident has not occurred and is not reasonably likely to occur, City need not take further action pursuant to this Policy.

Section 7. NOTICE OF BREACH IF MISUSE OF INFORMATION HAS OCCURRED OR IS REASONABLY LIKELY TO OCCUR

Notice shall be made in the most expedient time possible and without unreasonable delay, but not later than thirty (30) days after the date of determination that a Security Breach occurred, consistent with the legitimate needs of law enforcement and consistent with any measures necessary to

determine the scope of the breach and to restore the reasonable integrity of the computerized data system.

In the event City is required to provide Notice, as defined in Section 3, the following information shall be provided to all affected Colorado residents:

1. The date, estimated date, or estimated date range of the security breach;
2. A description of the personal information that was acquired or reasonably believed to have been acquired as part of the security breach;
3. Information that the resident can use to contact the governmental entity to inquire about the security breach;
4. The toll-free numbers, addresses, and websites for consumer reporting agencies;
5. The toll-free number, address, and website for the federal trade commission; and
6. A statement that the resident can obtain information from the federal trade commission and the credit reporting agencies about fraud alerts and security freezes.
7. Direct the person whose personal information has been breached to promptly change his or her password and security question or answer, as applicable, or to take other steps appropriate to protect the online account with the person or business and all other online accounts for which the person whose personal information has been breached uses the same username or e-mail address and password or security question or answer.
 - a. If the breach pertains to the log-in credentials of an email account furnished by City, rather than giving notice via email, the County may comply with this section by providing notice in other methods specified in under “Notice” in Section 3 or by clear and conspicuous notice delivered to the resident online when the resident is connected to the online account from an internet protocol address or online location from which City knows the resident customarily accesses the account.
8. If secured personal information was breached, and a means to decipher that secured information was also acquired or reasonably believed to have been acquired in the breach, such as a confidential process or an encryption key, that must be disclosed in the Notice as well.

City is prohibited from charging the cost of providing such notice to individuals.

If the City uses a third-party service provider to maintain computerized data that includes personal information, that City shall require that the third-party service provider give notice to and cooperate with City in the event of a security breach that compromises such computerized data. Compliance shall include notifying City of any security breach in the most expedient time and without unreasonable delay following discovery of a security breach, if misuse of personal information about a Colorado resident occurred or is likely to occur. Cooperation includes sharing with City information relevant to the security breach; except that such cooperation does not require the disclosure of confidential business information or trade secrets.

Notice pursuant to this section may be delayed if a law enforcement agency determines that such notice will impede a criminal investigation and the law enforcement agency has directed City not to send notice.

Section 8. FURTHER REPORTING REQUIREMENTS

In the event the City is required to provide Notice, as defined in Section 3, to more than five hundred (500) Colorado residents, it is also required to notify the Colorado Attorney General. Notification pursuant to this Section must be done as expediently as possible and without unreasonable delay, but not later than thirty (30) days after determination of a breach.

In the event City is required to provide Notice, as defined in Section 3, to more than one thousand (1,000) Colorado residents, it is also required to notify all consumer reporting agencies that compile and maintain files on a nationwide basis, as defined by the Federal “Fair Credit Reporting Act,” 158 USC § 1681a(p). City is not required to provide the names or other personal identifying or personal information of those subject to the breach. Notification pursuant to this Section must be done as expediently as possible and without unreasonable delay.

Section 9. WAIVER

City may not elicit or accept any waiver of these notification rights or responsibilities.



JVA, Incorporated
817 Colorado Avenue
Suite 301
Glenwood Springs,
CO 81601
970.404.3100
info@jvajva.com

September 11, 2019

Mr. Justin Perry, City Administrator
City of Ouray
320 6th Avenue
Ouray, CO 81427

www.jvajva.com

Reference: City of Ouray Wastewater Treatment Plant Expansion Project – Additional Engineering Services, PEL Evaluation

Dear Justin:

As requested, JVA, Inc. has reviewed the scope of work and associated fees to provide additional engineering services for an evaluation of the City of Ouray's (City) Wastewater Treatment Plant (WWTP) Preliminary Effluent Limits (PELs). JVA has been working with the City on the expansion of the existing wastewater treatment plant and the future discharge permit limits associated with the new facility. The scope of the existing contract for preliminary design services includes completion of the project needs assessment and environmental assessment, site survey, and geotechnical investigation.

Preliminary Effluent Limits (PELs) were received from the CDPHE in May 2019 for the expanded WWTP flow and organic loading conditions. After an initial review of the PELs, JVA recommends a more thorough evaluation be conducted by our subconsultant, Leonard Rice Engineers (LRE). Based on this recommendation and conversations with the City's Council on August 27, 2019, the City requested additional engineering support to further evaluation the PELs.

LRE's scope of services includes additional data analysis and review of the PEL calculations and evaluation of potential negotiation opportunities with the WQCD. LRE's complete scope of services is included as Attachment 1.

The additional scope of work will be performed under the signed Letter Agreement dated February 19, 2019 for an additional fee of \$18,500. If you are in agreement with the scope in this letter and attachment, please indicate by signing below and returning a copy by email as our authorization to proceed. All of us look forward to working with the City of Ouray and continuing to build our strong relationship. If you have any questions about this letter or the scope described herein, please do not hesitate to contact me.

Sincerely,
JVA Incorporated

Accepted by:
CITY OF OURAY

Leanne Miller, P.E.
Project Manager

Title Date

Attachment 1 – LRE Scope of Services

August 29, 2019

Leanne Miller, P.E. Project Manager
JVA, Inc.
817 Colorado Avenue
Suite 301
Glenwood Springs, CO 81601

RE: City of Ouray Wastewater Treatment Facility Preliminary Effluent Limitations Support

Dear Ms. Miller,

This proposal and cost estimate are prepared at your request, based on our understanding that the City of Ouray (the City or Ouray), located in Ouray County, Colorado, is interested in retaining support for the work described herein. Leonard Rice Engineers, Inc. (LRE) appreciates the opportunity to serve the City's permitting needs in this matter. LRE will contract as a subconsultant to JVA, Inc. (JVA).

I. SCOPE OF SERVICES

The City has received Preliminary Effluent Limits (PELs) for its newly designed mechanical wastewater treatment facility (WWTF), which will discharge to the Uncompahgre River (Stream Segment COGUUN03b). The PELs were prepared by the Water Quality Control Division (WQCD). LRE will provide the services described below including additional data analysis and review of PEL calculations to assist the City with permit evaluation, comment preparation, and potential negotiations with the WQCD. LRE will also provide recommendations regarding potential regulatory options that could be pursued to influence future permit limits.

Task 1. Data Analysis and Review of Permit Limits (cost estimate \$14,000)

LRE will review regulatory and permitting documents that relate to the new PELs, including regulatory history of Total Maximum Daily Loads (TMDLs), temporary modifications, and water quality standards changes over time, and permit documents (current PELs, current Permit Certification, Fact Sheet, and Water Quality Assessment, and past permit documents), along with other relevant permit documents (i.e. Ouray Hot Springs).

LRE will review the WQCD's PELs and provide recommendations on potential opportunities for flexibility to Ouray, with consideration to the following:

- Applicability of antidegradation for manganese (i.e., if the stream is impaired, there is no assimilative capacity left to protect);
- Check the sources of data relied upon for the WQCD's calculations and review other water quality data in the reach to ensure that data are representative and statistics were calculated appropriately;

- Review and re-run low flow calculations;
- Determine hardness based on regression to low flow conditions (WQCD assumed mean hardness). This often results in higher hardness, which can result in upward adjustment to water quality-based effluent limits for metals. LRE will consider flow/low flow season hardness values;
- Check and re-run antidegradation calculations (antidegradation-based average concentration (ADBACs) and non-impact limits (NILs)) as appropriate;
- Potential for seasonal limits (note that in some streams in Colorado, hardness and metals values vary drastically between high and low flow seasons); and
- Potential for intake credits.

It is assumed that all water quality data will be provided by Ouray or JVA in an electronically manipulable format such as Microsoft Excel. Additional expenses may be incurred if transcribing data or compiling data from multiple files is necessary, or if data require additional QA/QC.

The deliverable for this Task 1 will be a memorandum to the City that provides a summary of LRE's data analysis and recommendations for changes to the issued PELs. This memorandum can be used by the City in their comments to the WQCD on the PELs. Additional negotiations, preparation of formal comments to the WQCD, and/or data analysis following these initial recommendations can be provided upon request with written authorization under Part V of this scope of services, at additional cost. If requested, LRE will prepare a separate scope of services for additional work.

This work will be conducted on an as-needed basis, and not all work items may be necessary depending on initial findings.

Task 2. Future Regulatory Options/Recommendations (cost estimate \$3,000)

Based on the data review conducted above, which includes review of ambient and predicted effluent water quality data, LRE will recommend potential regulatory options through which Ouray could propose changes to water quality standards. Potential options may include temporary modifications, site-specific standards, antidegradation alternatives analyses, discharger specific variances, and/or de-listing the stream segment if it is found to be no longer impaired. The deliverable for this Task 2 will be a memorandum to the City that provides a summary of LRE's recommendations for future regulatory options. LRE will provide schedule information associated with rulemaking hearings.

Task 3. Project Coordination and Administration (cost estimate \$1,500)

This task covers time and expenses associated with internal project management functions for Tasks 1 and 2 above, including contract administrative support services, client communications associated with the project, planning and coordination of work efforts, coordination with Ouray,

JVA, and other project team members, and preparation of progress reports to be submitted to Ouray with monthly invoices.

Task 4. Other Work as Directed

Depending on the findings from Tasks 1-3 above, Ouray may desire or need additional tasks completed. Such tasks could include but are not limited to items such as: preparation of formal comments to the WQCD, potential permit negotiations with WQCD staff, additional data analysis following these comments and negotiations, assistance with presentations to City staff and/or Board, rulemaking hearing support, or possible site visit to assist with identification of future monitoring sites.

Prior to any Task 4 work, LRE will provide in writing (this can be via email), a task scope and costs for additional work under Task 4. LRE rates for additional work will be based on its current year's rate sheet.

This work will be conducted on an as requested basis, and not all work items may be necessary depending on initial findings.

II. TIME REQUIRED

We can begin the proposed services as soon as we receive authorization to proceed. We estimate the services under Part I can be completed in 2 to 4 weeks.

Delays caused by major changes in the project plans or by circumstances beyond the control of the engineer could extend the time of completion.

III. PAYMENT

Payments for our services, like other professional services, are based on the actual time spent on your behalf and are measured by standard hourly rates in effect at the time the services are performed. For those assigned to your team, those rates currently range from \$200–\$260 for principals; \$100–\$175 for engineers and hydrologists; and \$90–\$125 for technicians, draftsmen, and computer operators. Individuals are assigned to a project based on the type of services involved and the experience and expertise of the individual.

Routine expenses such as telephone and copies are included in the rates above. Outside expenses such as laboratory analysis, obtaining aerial photos, or other special services incurred directly in connection with the project are billed at cost plus 5 percent to cover handling and administration. Reimbursable expenses billed at cost include airfares, automobile rental, and other travel or per diem costs for projects more than 100 miles from the office site. Subconsultants to LRE are billed at cost plus 10 percent.

The scope described under Part I represents our estimate of the services required based on the information provided. As the project proceeds and additional facts are discovered, it may be necessary to perform additional services and some items described may not be needed. For these reasons, we can provide only an estimate of the time and cost of completing the services.

We believe the services described above can be accomplished for \$18,500. Invoices are submitted monthly for time and expenses incurred. Terms of payment are net 30 days. Overdue accounts are subject to an interest charge of 1.5 percent per month and services will stop whenever payment is overdue more than 75 days.

IV. LIMITATION OF LIABILITY

In recognition of the relative risks and benefits of the project to the Client, and LRE, the risks have been allocated such that the Client agrees, to the fullest extent permitted by law, to limit the liability of LRE and its officers, employees, and subconsultants, to the Client and all of the Client's contractors and consultants, for any and all claims, losses, costs, damages of any nature whatsoever; or claims expenses from any cause or causes, including attorneys' fees and costs and expert witness fees and costs, so that the total aggregate liability of LRE to the Client shall not exceed the total amount of \$100,000 or the total fees billed to this project, whichever is less. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

V. SPECIAL SERVICES

Services in addition to those described under Part I will be performed or obtained for the client's account upon request and approval at rates currently in effect. Special services may include, but are not limited to, expert testimony, appearances at public meetings, soil investigations, topographic and land surveys, including establishment of boundaries, well drilling, well and aquifer testing, electric logging, water quality sampling and analysis, preparation of construction drawings and specifications, material testing, and environmental permitting.

Acceptance of this proposal and authorization to proceed with the services can be indicated by signing one copy and returning it to us for our files. The terms of this proposal will be honored for a period of 30 days.

We look forward to discussing this proposal with you and if you have any questions or concerns about the services offered in the proposal please call us at 303-455-9589.

Thank you for providing us the opportunity to present this proposal to JVA.

Leanne Miller, PE
August 29, 2019

Sincerely,

LEONARD RICE ENGINEERS, INC.



Greg Roush, P.E.
Chief Operating Officer



Jessica DiToro, P.E.
Project Engineer

For: _____
Contracting Agency

By: _____
Authorized Signature/Title

Date: _____

P.O. Box 468
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Ouray, Colorado 81427



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DISCUSSION ITEMS (September 16, 2019)

Expenditures of Special Funds

Background – This agenda item was included by request of Mayor Larson for the opportunity to discuss the use of City Special Funds such as the Beautification Fund and Conservation Trust Fund.

Future Agenda Items – Council discussion about future agenda items.