

**AGENDA
OURAY CITY COUNCIL**

**MONDAY, September 21, 2020
Regular Meeting – 1pm**

VIRTUAL MEETING

Join Zoom Meeting
<https://zoom.us/j/9349389230>

Meeting ID: 934 938 9230 Passcode: 491878

Or dial: 408 638 0968 or 669 900 6833

Regular Meeting – 1pm

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

1. CALL TO ORDER
2. ROLL CALL
3. CEREMONIAL/INFORMATIONAL - none
4. CITIZENS' COMMUNICATION
5. CITY COUNCIL REPORTS/INFORMATION - Glenn Boyd, Ethan Funk, Peggy Lindsey, John Wood, and Greg Nelson Page 6
6. DEPARTMENT REPORTS
 - a. Acting City Administrator / Finance and Administration Director Page 7
 - b. Community Development Coordinator Page 82
7. CONSENT AGENDA - Liquor License Renewal Page 89
 - Ouray Liquors LLC dba Ouray Liquors Page 90
8. ACTION ITEMS Page 91
 - a. Employment Agreement for Temporary Deputy City Administrator Page 93
 - b. Ouray County Request to Waive Fees for Street Closure for Court House Ribbon Cutting Page 96
 - c. Resolution Regarding Via Ferrata Rules Page 98
 - d. JVA Scope of Work WWTP Project Page 101
 - e. DOLA Grant Application for Domestic Water Project Page 108
9. DISCUSSION Page 115
 - a. Potential CDOT-related Projects
 - b. Discovery Channel Filming in Ouray (Potential Release Documents) Page 116
 - c. Limited Restaurant Capacity and EQRs
 - d. Restroom Cleaning and Access Policies First Drafts Page 119
 - e. Future Agenda Items
 - i. Schedule Work Sessions
 - 1) Annual Work Session with Ouray County Board of Commissioners – Oct. 5
 - 2) Emergency Ordinance Regarding Caps on Sewer Taps
 - 3) Joint Work Session with Planning Commission on ADU Amendments
 - 4) Community Plan Update Work Session with Steering Committee
 - 5) Work Session Regarding Restaurant Capacity Issues During Winter
 - ii. Other
10. ADJOURNMENT

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



970.325.7211
Fax 970.325.7212
www.cityofouray.com

CONSENT AGENDA ITEM (September 21, 2020):

Ouray Liquors LLC dba Ouray Liquors Liquor License Renewal

Action Requested – *Will City Council approve the renewal of the Ouray Liquors Liquor License?*

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

Recommendation – City Staff recommends that City Council approve the renewal of the Ouray Liquors Liquor License.



ACTION ITEMS (September 21, 2020):

Employment Agreement for Temporary Deputy City Administrator

Action Requested – *Will City Council approve the Employment Agreement for Temporary Deputy City Administrator?*

Background – Melissa Drake, the City's Director of Finance and Administration, has also been serving as the Acting City Administrator since early April as Council has been searching for a permanent City Administrator. At Council's last regular meeting on September 8th, as the City enters its budget season, Ms. Drake proposed and Council approved naming Joe Coleman, Public Works Director, as a temporary Deputy City Administrator until a permanent Administrator is hired. We researched salaries for similar positions and looked at how this new temporary position fits into the current City of Ouray pay structure. I recommend that the temporary salary be \$105,000. This would be a gross weekly increase of less than \$250 for Mr. Coleman as he takes on considerably more responsibility. He agreed to start immediately since Council agreed to make additional pay retroactive to September 8th and he has taken on additional during the last 2 weeks.

Recommendation – Staff recommends approval

Ouray County Request to Waive Fees for Street Closure for Courthouse Ribbon Cutting on October 5th

Action Requested – *Will City Council waive fees (\$100) for this street closure?*

Background – Ouray County will host its ribbon cutting ceremony for the Courthouse Renovation Project on October 5th. Due to the COVID-19 Pandemic, this event will be held outside to allow for appropriate social distancing. This closure has been reviewed and approved by staff. Staff cannot waive fees so this request has been brought to Council.

Recommendation – Staff recommends approval as a good will action for this governmental entity

Resolution No. 9, Series 2020 Regarding Via Ferrata Rules

Action Requested – *Will City Council approve Resolution No. 9?*

Background – There has been a request from the Friends of the Ouray Via Ferrata (FOVF) to officially adopt the Via Ferrata Rules. The rules were included as an exhibit in the agreement between the City and FOVF but formally adopting them with this resolution will give FOVF a document showing official adoption.

Recommendation – Staff recommends approval

JVA Scope of Work WWTP Project

Action Requested – *Will City Council approve JVA's Scope of Work?*

Background – After the last City Council meeting on Tuesday September 8th, 2020, Council directed staff to work with JVA to come up with a plan to move forward on the WWTP project. The scope of work is divided into three different tasks.

- Task #1 includes General Permit, Site Application and Engineering Report.
- Task #2 is the Process Design Report and 30% Design.
- Task #3 is the CMAR Selection.

Recommendation – Staff recommends approval

DOLA Grant Application for Domestic Water Project

Action Requested – *Will City Council approve DOLA Grant Application?*

Background – In April of this year, the City began a source classification evaluation of the Weehawken Spring, its primary drinking water source, to determine if the spring is ground water under direct influence of surface water (GWUDI). The Colorado Department of Public Health and Environment (CDPHE) required this. Recent tests results collected by City staff indicate that the Weehawken Spring is at “high risk” of being GWUDI and is likely to be reclassified by the end of 2020.

The DOLA grant is for a total of \$50,000 and is a 50/50 grant with City match of \$25,000. The application consists of four tasks.

- Task #1 Weehawken Spring and Weehawken Creek Water Quality Sampling and Water System Profiling
- Task #2 Identify Water and Wastewater Capital Improvement Projects and Planning Level Costs
- Task #3 Identify CIP Implementation Scenarios and Impacts to Water and Sewer Rates
- Task #4 Preparation of Phase I Water and Wastewater Capital Improvements Projects Plan

Recommendation – Staff recommends approval

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



970.325.7211
Fax 970.325.7212
www.cityofouray.com

DISCUSSION ITEMS (September 21, 2020)

Potential CDOT-related Projects – Requested by Mayor Greg Nelson

Discovery Channel Filming in Ouray (Potential Release Documents) – The City of Ouray has been approached by the Discovery Channel to film a show in the area. Discussion among City Council on how to proceed.

Limited Restaurant Capacity and EQRs – Requested by Mayor Pro Tem John Wood

Restroom Cleaning and Access Policies First Drafts – City Council directed staff to develop these first draft policies.

Future Agenda Items – Council discussion about future agenda items.

Schedule Work Sessions

1. Annual Work Session with Ouray County Board of Commissioners – Oct. 5
2. Emergency Ordinance Regarding Caps on Sewer Taps
3. Joint Work Session with Planning Commission on ADU Amendments
4. Community Plan Update Work Session with Steering Committee
5. Work Session Regarding Restaurant Capacity Issues During Winter
6. Other

Other

CALL TO ORDER

Chairman Skoloda called the meeting to order at 4:01 p.m.

ROLL CALL

Planning Commissioners present for roll call were Chairman Jeff Skoloda, Vice Chair Tamara Gulde, Commissioner J. Gary Dunn, Commissioner Josh Smith and Commissioner Ryan Hein. Present on behalf of the City of Ouray staff were Community Development Coordinator Aja Tibbs and Deputy Clerk/Treasurer Beverly Martensen.

APPROVAL OF MINUTES

Vice Chair Gulde moved and Commissioner Hein seconded the motion to approve the July 14th Regular Planning Commission meeting minutes as written. The motion passed unanimously on a roll call vote with Chairman Skoloda abstaining as he was not present at that meeting.

CITIZENS COMMUNICATIONS

None

ACTION ITEMS

Further consideration of a recommendation to the City Council regarding amendments to the Ouray Land Use Code, Section 7-2 and the definition of an Accessory Dwelling Unit (“ADU”) Section 7-5-J-6 regarding ADU regulations and incentives; 7-5-E-3-d-iii-2, 7-5-E-4-e-iii-2 and Table 7-5-D regarding floor area and site coverage calculations for properties containing ADU’s.

The Planning Commission discussed the ADU draft amendments. Chairman Skoloda made a motion and Vice Chair Gulde seconded the motion to approve the current ADU amendments with the following conditions:

- a. One residential unit in the R-1 zone must be owner occupied.
- b. The Commission will meet August 18th at 4:00 pm for a walking tour of properties in the R-1 and R-2 residential zones to review site coverage requirements and to provide staff with further direction regarding lot coverage requirement for lots not meeting the minimum lot size.

The motion passed unanimously on a roll call vote.

DISCUSSION

None.

ADJOURNMENT

At 5:26 p.m. Vice Chair Gulde moved and Commissioner Hein seconded the motion to adjourn. A vote was taken and the motion passed unanimously.

320 6th Avenue
PO Box 468
Ouray, Colorado 81427



970.325.7211
Fax 970.325.7212
www.cityofouray.com

The Outdoor Recreation Capital of Colorado

Acting City Administrator and Director of Finance and Administration
Report for 9/21/2020 Council Meeting
Last 2 Weeks

- **COVID-19 Pandemic Emergency** – I have sent you updates throughout the weeks.
- **2019 Financial Audit** – Blair and Associates are continuing work with us on our 2019 financial audit remotely and they are scheduled to present to Council on October 5th.
- **Administrator Hire** – Council held Special Meetings (Executive Sessions) via Zoom with KRW on Thursday, September 10th to interview semi-finalists and Monday September 14th to select finalists. The following finalists were selected and announced to the public at the meeting on the 14th :
 - Frank Bell
 - Silas Clarke
 - Eric Duthie

In-person interviews and a public meet-and-greet are scheduled for Friday, September 25th. Much work on the arrangements for this event has been accomplished and will continue into next week. Karen Olson, our part-time employee approved at the last regular council meeting, has been instrumental in these preparations.

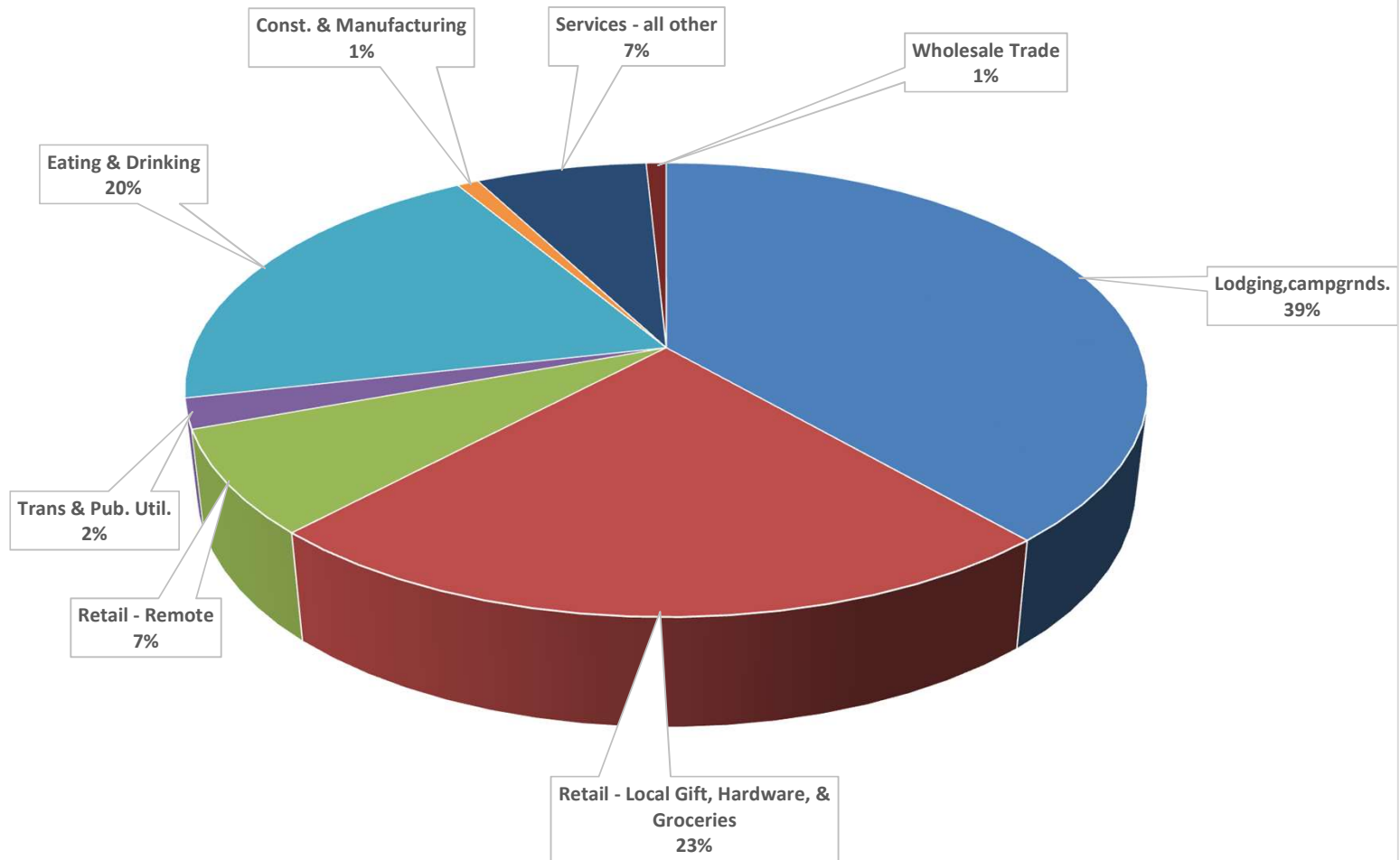
- **Ouray Volunteer Fire Department** - We had an opportunity with one of our newest recruits for a very unique and valuable training assignment. In conjunction with the State of Colorado and Norwood Fire Protection District, two trainees, one from Ouray and one from Ridgway, left Monday on a Norwood engine headed for California and are now gaining hands-on experience in fighting large wildfires.

We should be very proud that, albeit in a small way, our community is able to assist and learn from such devastating wildfires. Fire Chief Trevor Latta will be available to answer questions at Monday's council meeting.

- **Recovery Specialist (COVID-19)** – Ouray County Administrator Connie Hunt, Ridgway Town Manager Preston Neill, and I interviewed Economic & Planning Systems, Inc. (EPS) out of Denver in regards to our economic recovery needs. They will be providing us a proposal soon.

- **Cooperative Marketing for Tourism** – The City of Ouray continues to collaborate with regional entities on continuity of messaging and encouraging regional travel with the following: Town of Ridgway, Ouray County, City of Montrose, and Montrose County. This group meets bi-weekly and Mayor Nelson, Jennifer Peterson, Markus Van Meter, and I have been attending for the City.
- **Employee Benefits** – The City of Ouray has been notified by our health plan carrier that our “grandfathered” plan will no longer be available starting December 2020. We are currently looking at many alternatives and meeting with those entities. We are looking at traditional plans, pools, and self-funding options. This will potentially have a significant financial impact on our employees.
- **EV Charging Station** – We plan to have an agenda item on the 10/5 agenda regarding ChargePoint Inc. Their option is very attractive to staff since they are the state approved contractor, there would be no cost to the City, and they would maintain the equipment.
- **Budget 2021** – Please continue to send me your wish lists for capital expenditures for 2021. I will compile a list and bring back to all of Council for review and prioritization.

City of Ouray
July 2020 Sales Tax Revenues by Business Category
(received in September 2020)



CITY OF OURAY
2020 MONTHLY SALES TAX REVENUES BY BUSINESS CATEGORY

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

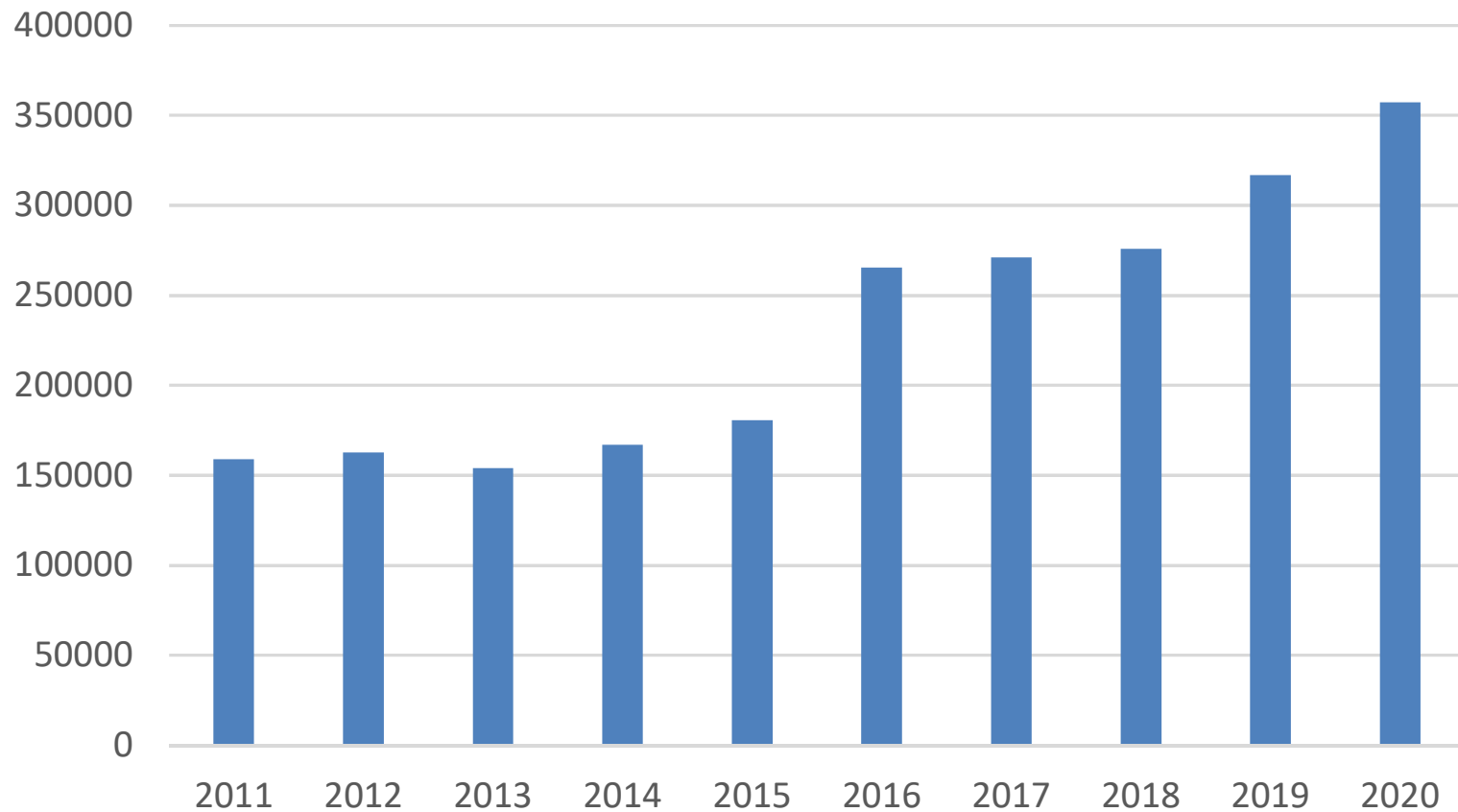
2020 SALES TAX REVENUES BY BUSINESS CATEGORY						
(1) Funds received by City in: July (mostly re: May)						
Business Category	January	February	March	April	May	June
Lodging, campgrnds.	\$ 15,650.17	\$ 32,873.34	\$ 32,270.70	\$ 26,580.81	\$ 8,537.56	\$ 2,831.80
Retail - Local Gift, Hardware, & Gro	\$ 13,822.47	\$ 22,157.99	\$ 18,926.37	\$ 17,147.45	13,653.00	\$ 8,465.09
Retail - Remote	\$ 20,761.13	\$ 21,204.34	\$ 13,972.85	\$ 15,352.60	13,005.06	\$ 16,707.24
Trans & Pub. Util.	4,153.41	15,972.66	11,518.84	12,276.40	8,821.34	8,448.08
Eating & Drinking	12,366.72	27,216.57	25,248.24	22,111.84	9,551.59	2,444.33
Const. & Manufacturing	4,386.21	2,337.47	1,205.57	1,661.83	3,440.51	2,075.69
Services - all other	774.99	1,369.61	1,002.37	1,194.72	1,034.99	1,344.14
Wholesale Trade	683.11	301.35	878.12	964.13	669.83	129.34
Retail - groceries, liquor, candy, hardware, gas						
Retail - gift, souvenir, variety, books						
Finance, Ins. Real Estate						
Mining						
All Other						
TOTAL	\$ 72,598.21	\$ 123,433.33	\$ 105,023.06	\$ 97,289.78	\$ 58,713.88	\$ 42,445.71
Business Category	July	August	September	October	November	December
Lodging, campgrnds.	\$ 17,607.03	\$ 68,221.11	\$ 138,029.22			
Retail - Local Gift, Hardware, & Gro	\$ 18,532.27	\$ 46,147.82	\$ 83,403.22			
Retail - Remote	\$ 20,976.71	\$ 34,366.94	\$ 26,273.14			
Trans & Pub. Util.	6,477.23	7,004.14	7,618.04			
Eating & Drinking	7,172.66	42,780.09	71,465.90			
Const. & Manufacturing	878.37	3,246.39	3,089.93			
Services - all other	1,311.96	10,635.22	24,523.99			
Wholesale Trade	722.21	2,179.91	2,880.66			
Retail - groceries, liquor, candy, hardware, gas						
Retail - gift, souvenir, variety, books						
Finance, Ins. Real Estate						
Mining						
All Other						
TOTAL	\$ 73,678.44	\$ 214,581.62	\$ 357,284.10	\$ -	\$ -	\$ -

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

CITY OF OURAY

JULY SALES TAX REVENUE COMPARISON

Over Past 10 Years



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

CITY OF OURAY
SALES TAX REVENUES BY BUSINESS CATEGORY 2011-2020

SALES TAX REVENUES BY BUSINESS CATEGORY

SEP

Business Category	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Lodging, campgrnds.	\$ 54,474.74	\$ 64,438.33	\$ 55,669.37	\$ 64,733.86	\$ 61,071.24	\$ 90,544.16	\$ 99,431.29	\$ 112,988.15	\$ 126,807.22	\$ 138,029.22
Retail - Local Gift, Hardware, & Gro	19,081.19	19,887.22	18,476.48	17,626.49	25,248.04	36,648.52			66,406.83	83,403.22
Retail - Remote	16,902.47	17,650.34	15,795.85	18,277.55	18,119.97	26,921.45			23,844.82	26,273.14
Retail - groceries, liquor, candy, han	12,956.37	6,291.76	6,439.99	6,873.57	6,548.37	7,557.69	35,795.43	39,710.28		
Retail - gift, souvenir, variety, books	30,153.99	32,323.00	29,034.73	30,582.58	33,058.00	53,120.40	26,720.55	23,940.58		
Trans & Pub. Util.	11,863.76	12,022.59	13,279.07	14,166.16	17,305.76	24,409.82	7,313.49	7,620.27	8,481.85	7,618.04
Eating & Drinking	2,711.63	2,904.21	2,691.21	2,929.74	2,618.39	7,429.28	51,789.07	48,960.24	82,551.16	71,465.90
Const. & Manufacturing	10,723.86	6,790.45	12,541.96	11,764.93	16,137.44	18,755.74	23,542.83	24,435.26	4,389.99	3,089.93
Services - all other	27.00	128.84	124.16	158.00	658.84	197.56	11,446.96	9,124.30	2,109.50	24,523.99
Finance, Ins. Real Estate							14,858.76	8,558.28		
Wholesale Trade							164.71	538.27	2,151.08	2,880.66
Mining	-	-	-	-			-			
All Other	34.20	185.25	2.85	-	2.85		-			
TOTAL	\$ 158,929.21	\$ 162,621.99	\$ 154,055.67	\$ 167,112.88	\$ 180,768.90	\$ 265,584.62	\$ 271,063.09	\$ 275,875.63	\$ 316,742.45	\$ 357,284.10
								\$4,991.24 out-of-period	\$6,946.65 out-of-period	\$23,636.19 out-of-period

Year to Date Sales Tax Comparison

January through September 2019	\$ 1,076,361.09
Year to Date 2020	\$ 1,145,048.13

Percentage increase from 2019 **6.4%**

Year to Date Sales Tax Comparison

Excluding Remote Sales

January through September 2019	\$	993,234.63
Year to Date 2020	\$	962,428.12

Percentage decrease from 2019 **-3.1%**

Ouray Lodging Occ. Tax Collection Summary

ROOMS	2012	2013	2014	2015	2016	2017	2018	2019	2020	20 VS 19
Month										
January	4452	4343	4349	5712	5826	5113	5782	6196	6205	0.15%
February	3446	3673	3874	4816	5226	4509	5085	5593	4593	-17.88%
March	2975	2746	2949	3394	3638	3499	4763	4117	1943	-52.81%
April	1912	1661	1836	2236	2660	2411	3080	2857	32	-98.88%
May	4914	4248	4149	5047	5850	5939	7396	7894	3111	-60.59%
June	10282	10971	10718	12015	13521	14494	14578	14988	12728	-15.08%
July	16781	16285	17248	19171	19960	20248	19802	19442	20364	4.74%
August	14672	13688	15198	16477	16949	17344	17613	18582		
September	12361	12004	13377	15478	16149	16526	17743	18469		
October	4876	5825	6450	7937	7691	7762	7462	9387		
November	1709	2084	1936	2141	2113	2674	2856	3237		
December	2805	3589	3696	3656	3382	4226	5038	4268		
Total Rooms	81185	81117	85780	98080	102965	104745	111198	115030		

48976
Year to Date

DOLLARS										
January	\$11,755	\$11,729	\$11,848	\$15,867	\$15,819	\$13,795	\$16,294	\$22,444	\$25,107	11.86%
February	\$8,855	\$9,749	\$10,430	\$12,468	\$13,908	\$12,648	\$14,021	\$19,580	\$18,350	-6.28%
March	\$7,792	\$7,260	\$7,945	\$9,240	\$9,505	\$9,529	\$12,884	\$14,432	\$6,805	-52.85%
April	\$4,974	\$4,475	\$4,975	\$5,701	\$6,633	\$6,294	\$8,090	\$8,312	\$107	-98.72%
May	\$13,131	\$11,738	\$11,357	\$13,876	\$15,372	\$15,734	\$19,031	\$22,068	\$7,922	-64.10%
June	\$26,440	\$28,572	\$28,419	\$31,431	\$34,498	\$36,654	\$36,236	\$62,294	\$51,607	-17.16%
July	\$43,054	\$42,369	\$44,740	\$47,884	\$49,767	\$50,344	\$49,371	\$110,142	\$113,639	3.17%
August	\$34,737	\$35,708	\$40,035	\$41,643	\$41,801	\$42,090	\$43,236	\$90,836		
September	\$33,413	\$32,326	\$35,960	\$40,336	\$41,704	\$41,965	\$44,480	\$79,430		
October	\$13,309	\$15,848	\$17,556	\$21,385	\$20,717	\$20,355	\$19,711	\$37,456		
November	\$4,261	\$5,348	\$5,092	\$5,136	\$5,802	\$7,079	\$7,000	\$10,367		
December	\$7,617	\$9,816	\$9,918	\$9,571	\$9,590	\$11,882	\$13,622	\$17,593		
Total Dollars	\$209,338	\$214,938	\$228,275	\$254,538	\$265,116	\$268,369	\$283,976	\$494,954		

\$223,537
Year to Date

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

OURAY LODGING OCCUPANCY TRENDS

Based on Lodging Occupation Tax Collections

	2018				2019				2020			
	Avail.	Rooms		Exempt	Avail.	Rooms		Exempt	Avail.	Rooms		Exempt
	Rooms	Rented	Occ.%	Rooms	Rooms	Rented	Occ.%	Rooms	Rooms	Rented	Occ.%	Rooms
	+ RVs, Unfurnished Cabins				+ RVs, Unfurnished Cabins				+ RVs, Unfurnished Cabins			
January	16882	5782	34.2%	244	19378	6196	32.0%	387	19301	6205	32.1%	61
February	15960	5085	31.9%	261	17556	5593	31.9%	287	15753	4593	29.2%	103
March	17293	4763	27.5%	252	18409	4117	22.4%	388	13973	1943	13.9%	18
April	16699	3080	18.4%	213	18291	2857	15.6%	247	42	32	76.2%	10
May	20713	7396	35.7%	401	22770	7894	34.7%	334	12725	3111	24.4%	29
June	21403	14578	68.1%	626	21708	14988	69.0%	302	21195	12728	60.1%	28
July	21763	19802	91.0%	815	22944	19442	84.7%	452	22620	20364	90.0%	654
August	21741	17613	81.0%	837	24090	18582	77.1%	465				
September	21339	17743	83.1%	767	22482	18469	82.2%	493				
October	19545	7462	38.2%	351	21554	9387	43.6%	307				
November	16113	2856	17.7%	400	17290	3237	18.7%	184				
December	17028	5038	29.6%	388	18825	4268	22.7%	170				
Total	226479	111198	49.1%	5555	245297	115030	46.9%	4016				
									105609	48976		
									Year to Date	Year to Date		

Data represents rooms for month in which lodging activity occurred.

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

"Rooms Rented" columns includes exempt rooms.

"Exempt Rooms" columns are for memo purposes only.

2020 Lodging Occupation Tax, By Business Category

AVAILABLE ROOMS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Hotel, Motel	12,741	10,390	8,805	38	6,779	13,042	14,165						65,960
Bed and Breakfast	1,044	542	262	-	255	995	1,016						4,114
House, Townhouse, Condo (1)	2,788	2,327	2,545	4	2,236	2,733	2,789						15,422
RV Space, Unfurnished Cabin	2,728	2,494	2,361	-	3,455	4,425	4,650						20,113
Total Rooms	19,301	15,753	13,973	42	12,725	21,195	22,620	-	-	-	-	-	105,609

ROOMS RENTED	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Hotel, Motel	4,816	3,620	1,439	28	1,974	7,999	12,857						32,733
Bed and Breakfast	175	97	18	-	21	433	918						1,662
House, Townhouse, Condo (1)	700	467	168	4	57	1,017	1,969						4,382
RV Space, Unfurnished Cabin	514	409	318	-	1,059	3,279	4,620						10,199
Total Rooms	6,205	4,593	1,943	32	3,111	12,728	20,364	-	-	-	-	-	48,976

DOLLARS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
													-
Hotel, Motel	\$ 17,719.99	\$ 14,017.43	\$ 5,213.38	\$ 85.51	\$ 5,958.17	\$ 35,892.66	\$ 81,139.12						\$ 160,026.26
Bed and Breakfast	\$ 803.81	\$ 354.91	\$ 91.77	\$ -	\$ 130.41	\$ 2,564.46	\$ 5,564.87						\$ 9,510.23
House, Townhouse, Condo (1)	\$ 5,870.72	\$ 3,396.81	\$ 1,129.93	\$ 21.00	\$ 174.01	\$ 6,984.56	\$ 18,615.24						\$ 36,192.27
RV Space, Unfurnished Cabin	\$ 712.48	\$ 581.12	\$ 369.70	\$ -	\$ 1,659.83	\$ 6,165.26	\$ 8,319.90						\$ 17,808.29
Total Dollars	\$ 25,107.00	\$ 18,350.27	\$ 6,804.78	\$ 106.51	\$ 7,922.42	\$ 51,606.94	\$ 113,639.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223,537.05

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

Data represents rooms for month in which lodging activity occurred.

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

"Rooms Rented" columns includes exempt rooms.

FUND BALANCE SUMMARY

Received through
August 2020

2019 Unaudited

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

2020 @ 8/31

BEGINNING FUND BAL	901,853	145,235	58,614	934,175	110,368	192,439	585,811	622,819	(3,586)	-	1,657,628	5,205,356	685,710
ADD: REVENUES	1,538,328	5,870	216,159	196,941	32,389	372,291	477,343	266,783	139,409	-	739,091	3,984,605	(60,204)
LESS: EXPENDITURES	1,599,406	-	134,225	130,025	7,575	328,955	390,662	-	142,618	-	1,109,387	3,842,852	7,883
ENDING FUND BALANCE	840,775	151,105	140,548	1,001,091	135,182	235,776	672,492	889,602	(6,794)	-	1,287,332	5,347,109	617,623

Restricted Fund Balance:

Council Reserves	-	-	-	(239,030)	-	(86,657)	-	-	-	-	-	(325,687)	
Cumulative flume tax @ 08/31	(343,995)											(343,995)	
	496,780	151,105	140,548	762,061	135,182	149,119	672,492	889,602	(6,794)	-	1,287,332	4,677,427	

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

August 2020 Note: \$48,198.11 has been paid back to the General Fund.

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>TAXES</u>									
10-40-4000	LODGING TAXES	3,390.96	3,541.65	15,695.35	6,398.44	3,108.47	7,300.00	4,191.53	419
10-40-4010	OCCUPATIONAL TAX	1,685.00	1,107.00	450.00	450.00	.00	1,000.00	1,000.00	100
10-40-4020	PROPERTY TAXES	427,385.57	437,072.41	443,824.21	422,727.98	461,047.60	489,712.00	28,664.40	286
10-40-4030	SALES TAX	1,059,399.87	1,142,413.13	1,293,171.95	570,573.46	591,148.70	1,283,380.00	692,231.30	692
	TOTAL TAXES	1,491,861.40	1,584,134.19	1,753,141.51	1,000,149.88	1,055,304.77	1,781,392.00	726,087.23	726
<u>GRANTS/CONTRIBUTIONS</u>									
10-41-4105	STATE HISTORICAL SOCIETY GRANT	.00	.00	.00	.00	45,120.00	.00	(45,120.00)	451
10-41-4120	POLICE GRANTS/DONATIONS	2,114.00	1,538.00	4,145.00	.00	1,875.00	3,000.00	1,125.00	112
10-41-4140	FIRE DEPT. GRANTS/DONATIONS	.00	100.00	100.00	.00	100.00	.00	(100.00)	100
10-41-4150	PUBLIC WORKS GRANTS/DONATIONS	.00	.00	.00	.00	.00	5,000.00	5,000.00	500
10-41-4167	CC GRANTS/OUTSIDE FUNDING	200.00	.00	.00	.00	.00	.00	.00	0
10-41-4170	OTHER PARKS GRANTS/DONATIONS	58,161.44	.00	.00	.00	.00	.00	.00	0
10-41-4185	GRANT - REGION 10 SMALL CHANGE	.00	5,000.00	.00	.00	.00	.00	.00	0
	TOTAL GRANTS/CONTRIBUTIONS	60,475.44	6,638.00	4,245.00	.00	47,095.00	8,000.00	(39,095.00)	390
<u>PERMITS & FEES</u>									
10-42-4200	BUILDING PERMITS	22,741.08	40,348.32	27,203.38	23,593.56	24,756.30	18,000.00	(6,756.30)	675
10-42-4208	BUSINESS LICENSES	.00	.00	.00	.00	.00	500.00	500.00	500
10-42-4210	LIQUOR LICENSES/PERMITS	8,587.50	4,033.00	40,228.75	4,525.00	18,010.00	3,500.00	(14,510.00)	145
10-42-4212	SHORT-TERM RENTAL LIC/FEES	.00	.00	.00	.00	.00	26,750.00	26,750.00	267
10-42-4220	MOTOR VEHICLE FEE	5,757.50	6,106.97	5,491.27	2,587.00	2,973.37	5,000.00	2,026.63	202
10-42-4230	PLANNING & ZONING FEES	3,525.00	4,816.00	3,775.00	1,125.00	1,150.00	4,000.00	2,850.00	285
10-42-4232	ENCROACHMENT PERMITS	975.00	725.00	13,537.11	3,615.00	200.00	3,500.00	3,300.00	330
10-42-4242	SPECIFIC OWNERSHIP AUTO	56,783.30	63,757.18	65,639.87	36,886.42	36,480.18	56,000.00	19,519.82	195
	TOTAL PERMITS & FEES	98,369.38	119,786.47	155,875.38	72,331.98	83,569.85	117,250.00	33,680.15	336

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>OTHER REVENUES</u>								
10-43-4032 OURAY SCHOOL FUEL PAYMENT	.00	4,835.60	5,558.33	3,134.35	1,779.16	5,000.00	3,220.84	322
10-43-4300 CNL RENT	2,450.00	2,400.00	9,600.00	8,000.00	3,200.00	2,400.00	(800.00)	800
10-43-4305 CIGARETTE TAX	3,472.82	3,786.94	3,771.66	2,447.72	2,501.70	3,750.00	1,248.30	124
10-43-4310 COURT FINES	18,530.00	17,754.84	5,236.00	2,990.00	2,540.00	10,000.00	7,460.00	746
10-43-4315 E.S.C. REIMBURSEMENT	3,274.00	3,372.00	9,579.00	.00	.00	4,741.00	4,741.00	474
10-43-4320 FIRE DIST REIMBURSEMENT	23,774.00	29,523.47	30,141.24	.00	.00	26,000.00	26,000.00	260
10-43-4325 FRANCHISE FEES	44,101.88	44,724.19	50,889.73	27,605.94	25,524.83	42,000.00	16,475.17	164
10-43-4330 HIGHWAY DEPT REIMBURSE	3,824.00	6,230.90	9,214.50	7,578.30	2,852.80	6,200.00	3,347.20	334
10-43-4333 COUNTY RD & BR SHARING	23,631.38	24,398.88	24,133.96	24,133.96	.00	27,036.00	27,036.00	270
10-43-4335 HIGHWAY USERS TAX	43,742.58	52,478.06	51,638.76	35,999.86	24,551.29	50,000.00	25,448.71	254
10-43-4337 FED. MIN. LEASE & ST.SEVERANCE	7,697.56	12,387.99	59,985.81	.00	17,440.37	15,000.00	(2,440.37)	244
10-43-4340 INTEREST INCOME	4,490.84	6,111.03	12,779.84	5,682.96	6,498.40	12,000.00	5,501.60	550
10-43-4342 HOSTED EVENT FEES	1,693.00	.00	.00	.00	.00	.00	.00	0
10-43-4350 OTHER REVENUE - MISC	2,143.14	1,005.06	10,130.44	1,269.69	4,971.76	1,500.00	(3,471.76)	347
10-43-4351 COPY MACHINE REVENUE	45.00	108.00	90.25	23.75	47.25	100.00	52.75	52.
10-43-4353 VENDING MACHINE REVENUE	262.95	278.95	61.51	43.10	28.97	100.00	71.03	71.
10-43-4354 PUBLIC WORKS REVENUE	.00	3,439.55	112.70	112.70	.00	100.00	100.00	100
10-43-4355 OTHER REVENUE - POLICE	270.00	1,098.59	2,764.16	230.00	1,020.00	500.00	(520.00)	520
10-43-4358 POLICE REPORTS	50.00	120.00	120.00	70.00	90.00	200.00	110.00	110.
10-43-4365 RESTITUTION FUND	.00	750.00	100.00	100.00	.00	750.00	750.00	750
10-43-4367 FIREWORKS REIMBURSEMENT	.00	.00	11,996.59	.00	.00	12,000.00	12,000.00	120
10-43-4368 OTHER REVENUE - FIRE	12,000.00	21,806.28	.00	.00	10,000.00	.00	(10,000.00)	100
10-43-4369 PUBLIC RESTROOM REIMB-CLEANING	.00	.00	1,440.00	.00	2,340.00	4,320.00	1,980.00	198
10-43-4370 REBILLING & INTEREST	1,567.38	3,777.48	10,191.39	5,378.38	2,750.34	5,500.00	2,749.66	274
10-43-4375 TAXES PENALTY & INT	1,352.40	2,396.88	2,790.38	1,315.03	1,240.24	2,000.00	759.76	759
10-43-4385 TRANSFER FROM REF/REC FUND	4,999.92	5,214.00	9,999.96	6,666.64	6,867.36	10,300.00	3,432.64	343
10-43-4386 TRANSFER FROM CAP.IMPROV.FUND	90,068.57	227,307.61	148,401.42	95,009.42	130,024.83	822,823.00	692,798.17	692
10-43-4388 TRANSFER FROM WF - LOAN REPAY	.00	.00	29,122.15	19,407.82	19,075.96	29,112.00	10,036.04	100
TOTAL OTHER REVENUES	293,441.42	475,306.30	499,849.78	247,199.62	265,345.26	1,093,432.00	828,086.74	828

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>COMMUNITY CENTER</u>								
10-44-4461 USE FEES	14,740.00	14,055.00	8,940.00	4,435.00	1,955.00	14,740.00	12,785.00	127
10-44-4470 INTERNET CABINET RENT	635.40	635.40	635.40	423.60	423.60	635.00	211.40	211.
10-44-4999 OTHER FINANCING SOURCES	12,009.00	.00	.00	.00	.00	.00	.00	0
TOTAL COMMUNITY CENTER	27,384.40	14,690.40	9,575.40	4,858.60	2,378.60	15,375.00	12,996.40	129
<u>OTHER PARKS REVENUES</u>								
10-45-4021 OCRA LEASE	.00	7,644.00	.00	.00	.00	.00	.00	0
10-45-4060 GEOTHERMAL USE	264.89	594.03	128.25	343.03	712.83	400.00	(312.83)	312
10-45-4172 PARC DONATIONS	.00	.00	128.00	128.00	207.00	.00	(207.00)	207
10-45-4174 PARC LEAGUE FEES	225.00	1,050.00	1,650.00	1,650.00	75.00	1,000.00	925.00	925
10-45-4175 PARC FUNDRAISER SALES	.00	239.39	.00	.00	.00	.00	.00	0
10-45-4205 SKATE RENTALS	.00	.00	230.00	230.00	.00	400.00	400.00	400
10-45-4310 CITY PARK USE	1,525.00	800.00	1,575.00	1,400.00	500.00	1,500.00	1,000.00	100
10-45-4390 TRANSFR. FROM BEAUTIFICATION FD	15,360.78	54,288.85	25,851.24	.00	.00	29,750.00	29,750.00	297
TOTAL OTHER PARKS REVENUES	17,375.67	64,616.27	29,562.49	3,751.03	1,494.83	33,050.00	31,555.17	315
<u>PROPERTY TAXES -FLUMES/STREETS</u>								
10-48-4810 DELINQUENT PROP. & INT.	244.84	433.71	501.84	236.51	223.04	325.00	101.96	101
10-48-4820 PROPERTY TAXES	77,209.92	79,087.47	79,819.41	76,025.35	82,916.93	89,290.00	6,373.07	637
TOTAL PROPERTY TAXES -FLUMES/STREET	77,454.76	79,521.18	80,321.25	76,261.86	83,139.97	89,615.00	6,475.03	647
TOTAL FUND REVENUE	2,066,362.47	2,344,692.81	2,532,570.81	1,404,552.97	1,538,328.28	3,138,114.00	1,599,785.72	159

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>GENERAL GOVERNMENT EXPENSES</u>								
SALARIES AND WAGES:								
10-50-5000 MAYOR & COUNCIL	15,600.00	15,600.00	15,600.00	10,400.00	6,700.00	15,600.00	8,900.00	.00
10-50-5001 ADMIN DEPT WAGES	.00	.00	.00	2,196.30	.00	.00	.00	.00
10-50-5002 CITY ADMINISTRATOR	16,723.96	22,459.65	10,909.89	7,928.19	6,523.90	8,849.00	2,325.10	.00
10-50-5004 FINANCE & ADMIN. DIRECTOR	15,592.98	19,238.87	19,341.53	12,728.51	5,282.28	19,620.00	14,337.72	.00
10-50-5006 HR MANAGER	12,170.86	13,028.45	9,823.52	6,464.81	6,515.42	9,965.00	3,449.58	.00
10-50-5008 ADMINISTRATIVE CLERKS	34,213.58	37,712.71	32,075.09	19,168.62	20,231.07	35,328.00	15,096.93	.00
10-50-5010 BUILDING INSPECTION	.00	14,911.14	24,807.70	18,251.11	12,521.72	15,282.00	2,760.28	.00
10-50-5012 COMMUNITY DEVELOPMENT COORD.	26,446.63	.00	.00	.00	17,861.29	42,562.00	24,700.71	.00
10-50-5013 CITY RESOURCES DIRECTOR	8,377.49	9,312.92	8,044.80	5,294.22	5,335.80	8,160.00	2,824.20	.00
10-50-5070 COURT	4,095.00	4,680.00	4,680.00	3,120.00	3,120.00	4,680.00	1,560.00	.00
10-50-5540 CUSTODIAN	10,301.14	11,001.28	11,778.12	7,793.92	7,773.55	12,109.00	4,335.45	.00
10-50-5545 PW MAINTENANCE CREW	2,424.36	2,655.99	5,474.20	3,635.94	.00	.00	.00	.00
10-50-5650 EVENT COORDINATOR	11,306.44	13,054.66	13,135.70	8,633.62	9,554.95	13,280.00	3,725.05	.00
10-50-5680 PARKS/FACILITIES MAINT. MGR.	.00	.00	.00	.00	.00	24,120.00	24,120.00	.00
TOTAL SALARIES AND WAGES	157,252.44	163,655.67	155,670.55	105,615.24	101,419.98	209,555.00	108,135.02	.00
TAXES & BENEFITS:								
10-50-5800 FICA	12,012.93	12,020.21	11,712.11	8,007.26	7,544.82	12,335.00	4,790.18	.00
10-50-5810 UNEMPLOYMENT	563.25	583.70	517.01	332.60	378.05	514.00	135.95	.00
10-50-5830 WORKERS' COMP	2,848.00	3,578.83	1,661.23	1,180.10	945.75	1,300.00	354.25	.00
10-50-5831 FLEX PLAN COSTS	605.00	711.00	1,398.00	934.00	844.00	1,500.00	656.00	.00
10-50-5840 GROUP TERM LIFE INSURANCE	1,361.56	1,122.27	1,700.98	1,418.84	1,000.51	2,192.00	1,191.49	.00
10-50-5850 EMPLOYEE HEALTH INSURANCE	35,438.81	30,662.01	60,943.99	45,950.51	52,084.24	80,000.00	27,915.76	.00
10-50-5851 COBRAADMIN COSTS	.00	.00	208.00	104.00	216.00	160.00	56.00-	.00
10-50-5870 PENSION	3,024.47	3,406.30	3,685.52	2,702.75	1,650.22	4,164.00	2,513.78	.00
TOTAL TAXES & BENEFITS	55,854.02	52,084.32	81,826.84	60,630.06	64,663.59	102,165.00	37,501.41	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OVERHEAD:								
10-50-6010 TELEPHONE / COMMUNICATIONS	6,116.47	8,874.11	12,537.97	8,117.99	9,123.67	13,000.00	3,876.33	.00
10-50-6020 UTILITIES	6,270.96	7,029.66	6,609.11	3,823.15	2,499.80	7,900.00	5,400.20	.00
10-50-6030 INSURANCE	12,121.00	19,459.01	17,902.46	13,419.34	13,863.57	20,602.00	6,738.43	.00
10-50-6031 INSURANCE-DEDUCTIONS	.00	.00	1,355.57	.00	.00	.00	.00	.00
10-50-6050 COUNTY TREASURER'S FEES	8,239.55	8,775.01	8,932.32	8,480.90	9,246.61	9,000.00	246.61-	.00
10-50-6060 ELECTIONS	1,253.91	997.37	410.37	20.00-	.00	2,000.00	2,000.00	.00
TOTAL OVERHEAD	34,001.89	45,135.16	47,747.80	33,821.38	34,733.65	52,502.00	17,768.35	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-50-7000 CONTRACT LABOR-GEN GOVT	50,160.63	73,507.36	50,463.46	28,421.50	23,459.01	28,000.00	4,540.99	.00
10-50-7004 IT CONTRACT LABOR	.00	.00	5,183.11	4,063.12	15,747.89	7,000.00	8,747.89-	.00
10-50-7025 LEGAL FEES	46,826.00	41,760.05	68,345.70	34,480.56	47,815.22	52,000.00	4,184.78	.00
10-50-7027 AUDIT FEES	11,500.00	13,350.00	13,500.00	13,500.00	.00	14,000.00	14,000.00	.00
10-50-7030 PLANNING	70.59	.00	.00	.00	.00	4,500.00	4,500.00	.00
10-50-7032 P & A REVIEW	9,650.00	.00	.00	.00	.00	.00	.00	.00
10-50-7035 PLANNING COMMISSION	256.09	736.37	.00	.00	.00	1,200.00	1,200.00	.00
10-50-7037 COMM. ECON. DEV. COMMITTEE	.00	.00	.00	.00	.00	10,000.00	10,000.00	.00
10-50-7050 STATE HISTORIC FUND GRANT EXP	.00	.00	.00	.00	206,347.00	.00	206,347.00-	.00
10-50-7100 C.H. CLEAN/SUPPLIES	3,026.59	4,017.79	3,295.99	3,193.05	1,438.80	4,800.00	3,361.20	.00
10-50-7104 IT SUPPLIES	.00	1,613.96	1,290.41	1,188.37	1,334.47	1,500.00	165.53	.00
10-50-7400 MAINTENANCE- CITY HALL	2,776.69	4,595.94	4,045.78	1,698.29	5,992.69	4,000.00	1,992.69-	.00
10-50-7600 VEHICLE OIL & GAS - ADMIN	320.80-	43.47	743.67	58.31	.00	1,000.00	1,000.00	.00
10-50-7601 VEHICLE OIL & GAS - SCHOOL	.00	5,215.42	6,302.19	3,513.74	1,273.91	5,000.00	3,726.09	.00
10-50-7720 SAFETY EXPENSE	.00	5.91	.00	.00	.00	.00	.00	.00
10-50-7800 DUES & SUBSCRIPTIONS	11,040.90	8,836.75	11,457.38	7,968.88	4,914.37	12,000.00	7,085.63	.00
10-50-7811 COUNCIL & OTHER MEETINGS	9,633.70	5,924.47	2,089.69	335.36	4,261.99	10,000.00	5,738.01	.00
10-50-7820 HOSTED MEETINGS	2,361.22	575.51	529.77	529.77	.00	2,000.00	2,000.00	.00
10-50-7830 OFFICE SUPPLIES	1,964.36	3,650.36	3,406.34	2,012.57	3,456.15	4,600.00	1,143.85	.00
10-50-7835 COPIER/PRINTER EXPENSE	4,523.74	3,346.78	4,243.62	2,957.18	1,813.92	4,600.00	2,786.08	.00
10-50-7850 PRINTING/PUBLICATIONS	3,628.87	6,655.01	7,249.18	3,128.71	4,095.83	4,500.00	404.17	.00
10-50-7854 DONATIONS TO OTHER ORG.	1,588.56	2,208.56	231.29	.00	3,500.00	3,000.00	500.00-	.00
10-50-7860 TRAINING	13,563.09	16,259.07	19,022.97	10,789.97	4,580.96	17,000.00	12,419.04	.00
10-50-7862 HIRING COST	28,686.19	9,219.95-	3,043.34	1,609.69	2,413.02	2,500.00	86.98	.00
10-50-7865 EMPLOYEE FUNCTIONS	3,295.51	3,436.12	1,400.95	161.57	209.46	4,000.00	3,790.54	.00
10-50-7880 POSTAGE	1,405.20	2,930.39	1,467.00	787.20	260.39	2,500.00	2,239.61	.00
10-50-7900 OTHER EXPENSES	3,953.44	5,262.43	226.82	2,008.33-	585.10	2,500.00	1,914.90	.00
TOTAL OPERATING MAINTENANCE	209,590.57	194,711.77	207,538.66	118,389.51	333,500.18	202,200.00	131,300.18-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
10-50-8100 INVENTORIED EQUIPMENT	2,595.47	6,798.70	264.99	1,382.95	.00	1,500.00	1,500.00	.00
10-50-8104 IT INVENTORIED EQUIPMENT	.00	.00	7,369.38	4,469.37	762.75	7,400.00	6,637.25	.00
10-50-8210 CAPITAL IMPROVEMENTS	4,968.33	87,833.01	23,884.09	22,766.13	.00	.00	.00	.00
10-50-8250 CITY HALL IMPROVEMENT	.00	.00	408.90	.00	13,888.81	35,000.00	21,111.19	.00
10-50-8400 CAPITAL EQUIPMENT	.00	24,470.00	18,899.00	18,899.00	.00	.00	.00	.00
10-50-8402 IT CAPITAL EXPENDITURES	16,009.27	.00	.00	.00	.00	41,623.00	41,623.00	.00
TOTAL CAPITAL EXPENDITURES	23,573.07	119,101.71	50,826.36	47,517.45	14,651.56	85,523.00	70,871.44	.00
EMERGENCY SERVICES CENTER:								
10-50-9010 E.S.C. MNTCE/OTHER	1,028.00	1,868.57	1,872.68	1,404.51	1,447.77	2,000.00	552.23	.00
10-50-9020 E.S.C. UTILITIES	3,143.76	3,589.78	3,177.28	2,017.02	2,142.75	4,500.00	2,357.25	.00
TOTAL EMERGENCY SERVICES CENTER	4,171.76	5,458.35	5,049.96	3,421.53	3,590.52	6,500.00	2,909.48	.00
TOTAL GENERAL GOVERNMENT EXPENSES	484,443.75	580,146.98	548,660.17	369,395.17	552,559.48	658,445.00	105,885.52	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>POLICE DEPT. EXPENSES</u>								
SALARIES AND WAGES:								
10-51-5060 POLICE CHIEF	77,253.26	88,253.16	92,653.77	60,392.80	65,378.94	99,994.00	34,615.06	.00
10-51-5065 OFFICERS	252,004.00	273,441.19	232,693.09	147,301.60	207,387.95	284,293.00	76,905.05	.00
10-51-5068 TRAINING	752.50	.00	.00	.00	.00	5,000.00	5,000.00	.00
10-51-5600 VEH. MAINT. - PW CREW	7,236.70	7,033.46	7,509.54	2,111.45	5,050.59	3,800.00	1,250.59-	.00
10-51-5651 SECURITY WAGES	1,750.59	1,538.91	.00	.00	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	338,997.05	370,266.72	332,856.40	209,805.85	277,817.48	393,087.00	115,269.52	.00
TAXES & BENEFITS:								
10-51-5800 FICA	24,855.31	27,197.01	24,702.94	15,562.24	20,906.19	27,169.00	6,262.81	.00
10-51-5810 UNEMPLOYMENT	974.79	1,066.53	880.56	610.34	810.97	1,067.00	256.03	.00
10-51-5830 WORKERS' COMP	15,878.00	19,964.58	15,249.19	11,336.14	7,427.87	14,000.00	6,572.13	.00
10-51-5840 GROUP TERM LIFE INSURANCE	3,051.67	2,678.10	2,367.38	1,796.73	2,481.58	3,132.00	650.42	.00
10-51-5850 EMPLOYEE HEALTH INSURANCE	80,455.79	66,055.19	71,309.75	54,021.72	59,397.08	90,990.00	31,592.92	.00
10-51-5855 MEDICAL	230.00	170.00	589.50	246.00	136.00	250.00	114.00	.00
10-51-5870 PENSION	8,832.73	8,673.71	6,039.79	3,910.21	3,801.00	10,417.00	6,616.00	.00
TOTAL TAXES & BENEFITS	134,278.29	125,805.12	121,139.11	87,483.38	94,960.69	147,025.00	52,064.31	.00
OVERHEAD:								
10-51-6010 TELEPHONE / COMMUNICATIONS	4,705.49	6,901.43	7,996.79	4,710.28	5,385.27	10,200.00	4,814.73	.00
10-51-6011 DISPATCH COMMUNICATIONS	40,881.00	40,343.33	54,052.96	40,823.70	24,621.58	47,721.00	23,099.42	.00
10-51-6020 UTILITIES	619.11	694.10	696.48	434.02	371.27	800.00	428.73	.00
10-51-6030 INSURANCE	14,354.00	23,434.02	22,895.14	17,171.36	17,700.23	26,363.00	8,662.77	.00
TOTAL OVERHEAD	60,559.60	71,372.88	85,641.37	63,139.36	48,078.35	85,084.00	37,005.65	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-51-7000 CONTRACT LABOR	1,392.13	10,952.25	4,080.00	4,063.00	.00	4,000.00	4,000.00	.00
10-51-7004 IT CONTRACT LABOR	.00	.00	2,423.75	1,688.75	1,296.05	6,350.00	5,053.95	.00
10-51-7060 COMMUNITY POLICING	2,478.67	2,309.04	3,587.36	762.85-	220.98	2,500.00	2,279.02	.00
10-51-7100 SUPPLIES	3,394.84	2,392.60	8,158.58	1,710.21	3,126.26	6,200.00	3,073.74	.00
10-51-7104 IT SUPPLIES	.00	.00	599.87	281.76	627.05	500.00	127.05-	.00
10-51-7180 UNIFORMS	2,970.43	2,566.76	2,935.40	1,798.57	396.35	2,940.00	2,543.65	.00
10-51-7600 VEHICLE OIL & GAS	7,107.11	10,025.09	9,740.25	5,494.82	6,484.27	8,500.00	2,015.73	.00
10-51-7650 VEHICLE R & M/SUPPLIES	2,694.27	6,155.54	5,315.41	3,985.54	3,812.49	8,500.00	4,687.51	.00
10-51-7654 RADIO MAINTENANCE	645.50	439.75	633.00	348.00	384.00	2,000.00	1,616.00	.00
10-51-7800 DUES & SUBSCRIPTIONS	4,139.00	4,018.38	5,334.26	2,759.98	891.66	5,200.00	4,308.34	.00
10-51-7830 OFFICE SUPPLIES	.00	1,471.36	2,043.18	1,643.31	2,685.71	1,325.00	1,360.71-	.00
10-51-7835 COPIER/PRINTER EXPENSES	.00	.00	.00	.00	.00	1,300.00	1,300.00	.00
10-51-7850 ARREST/INVESTIGATION COSTS	1,134.62	756.12	4,449.76	4,353.00	.00	3,000.00	3,000.00	.00
10-51-7855 JUVENILE DIV. PROGRAM	4,000.00	3,000.00	5,000.00	5,000.00	.00	7,500.00	7,500.00	.00
10-51-7860 TRAINING	4,212.27	7,143.12	8,798.45	8,179.75	5,870.45	11,000.00	5,129.55	.00
10-51-7862 HIRING COST	414.00	3,892.42	13,339.36	5,279.07	94.00	1,000.00	906.00	.00
10-51-7870 ANIMAL CONTROL	.00	1,115.00	105.00	.00	.00	600.00	600.00	.00
10-51-7880 POSTAGE	102.42	8.33	10.35	10.35	58.20	150.00	91.80	.00
10-51-7887 SHOOTING RANGE MAINTENANCE	4,665.59	313.97	6,644.78	1,477.95	2,690.80	3,000.00	309.20	.00
10-51-7900 OTHER EXPENSES	2,778.24	1,518.97	1,674.22	1,312.73	141.48	1,000.00	858.52	.00
TOTAL OPERATING MAINTENANCE	42,129.09	58,078.70	84,872.98	48,623.94	28,779.75	76,565.00	47,785.25	.00
CAPITAL EXPENDITURES:								
10-51-8100 INVENTORIED EQUIPMENT	5,233.78	4,408.88	4,233.08	2,253.58	422.84	4,800.00	4,377.16	.00
10-51-8104 IT INVENTORIED EQUIPMENT	.00	.00	6,112.74	6,024.76	16.98	2,400.00	2,383.02	.00
10-51-8200 POLICE RANGE	.00	.00	.00	.00	18.91	.00	18.91-	.00
10-51-8210 CAPITAL IMPROVEMENTS	5,119.89	.00	.00	.00	.00	.00	.00	.00
10-51-8402 IT CAPITAL EXPENDITURES	8,131.64	28.00	55,212.00	1,680.00	.00	.00	.00	.00
10-51-8420 POLICE CAR	.00	82,140.07	18,899.00	18,899.00	3,441.09	53,000.00	49,558.91	.00
TOTAL CAPITAL EXPENDITURES	18,485.31	86,576.95	84,456.82	28,857.34	3,899.82	60,200.00	56,300.18	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
DEBT SERVICE:								
10-51-9540 DEBT SERVICE PRINCIPAL	20,246.58	6,983.03	.00	.00	.00	.00	.00	.00
10-51-9545 DEBT SERVICE INTEREST	1,267.99	868.60	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	21,514.57	7,851.63	.00	.00	.00	.00	.00	.00
TOTAL POLICE DEPT. EXPENSES	615,963.91	719,952.00	708,966.68	437,909.87	453,536.09	761,961.00	308,424.91	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>FIRE DEPT. EXPENSES</u>								
SALARIES AND WAGES:								
10-52-5500 FIRE CHIEF	4,422.53	3,654.12	4,528.69	2,972.01	1,818.40	6,000.00	4,181.60	.00
10-52-5600 VEH. MAINT. - PW CREW	3,377.17	3,282.34	3,504.42	985.33	2,356.98	1,518.00	838.98-	.00
TOTAL SALARIES AND WAGES	7,799.70	6,936.46	8,033.11	3,957.34	4,175.38	7,518.00	3,342.62	.00
TAXES & BENEFITS:								
10-52-5800 FICA	597.44	534.37	599.59	296.75	304.60	700.00	395.40	.00
10-52-5810 UNEMPLOYMENT	23.50	21.00	19.98	11.64	11.99	30.00	18.01	.00
10-52-5830 WORKERS' COMP	11,725.00	14,684.88	309.18	184.86	121.12	9,400.00	9,278.88	.00
10-52-5840 GROUP TERM LIFE INSURANCE	36.69	30.16	17.20	8.55	27.00	40.00	13.00	.00
10-52-5850 EMPLOYEE HEALTH INSURANCE	1,228.49	976.30	955.48	499.85	1,382.17	1,002.00	380.17-	.00
10-52-5855 MEDICAL	300.00	308.00	.00	.00	.00	.00	.00	.00
10-52-5870 PENSION	51.34	95.44	.00	.00	56.67	60.00	3.33	.00
TOTAL TAXES & BENEFITS	13,962.46	16,650.15	1,901.43	1,001.65	1,903.55	11,232.00	9,328.45	.00
OVERHEAD:								
10-52-6010 TELEPHONE / COMMUNICATIONS	899.36	1,183.83	2,104.86	1,296.62	1,412.77	1,500.00	87.23	.00
10-52-6011 DISPATCH COMMUNICATIONS	1,953.50	1,111.25	718.62	281.99	475.54	1,500.00	1,024.46	.00
10-52-6020 UTILITIES	3,143.74	3,639.72	3,403.62	2,017.03	1,916.44	3,500.00	1,583.56	.00
10-52-6030 INSURANCE	10,881.33	17,192.00	16,879.96	12,659.97	13,049.88	19,440.00	6,390.12	.00
10-52-6740 INSPECTIONS	.00	.00	.00	.00	.00	5,000.00	5,000.00	.00
TOTAL OVERHEAD	16,877.93	23,126.80	23,107.06	16,255.61	16,854.63	30,940.00	14,085.37	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-52-7000 CONTRACT LABOR	168.00	3,000.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.00
10-52-7004 IT CONTRACT LABOR	.00	.00	192.50	140.00	140.00	.00	140.00-	.00
10-52-7100 SUPPLIES	6,190.34	6,190.53	5,298.07	5,047.97	1,014.47	6,000.00	4,985.53	.00
10-52-7104 IT SUPPLIES	.00	.00	85.72	.00	46.80	.00	46.80-	.00
10-52-7400 BUILDING MAINTENANCE	.00	120.20	333.55	243.55	.00	3,000.00	3,000.00	.00
10-52-7600 VEHICLE OIL & GAS	374.47	1,602.12	924.50	651.68	892.57	800.00	92.57-	.00
10-52-7650 VEHICLE R & M/SUPPLIES	1,654.58	5,999.48	7,282.01	5,122.77	4,438.20	6,000.00	1,561.80	.00
10-52-7651 EQUIPMENT MAINTENANCE	4,464.75	3,616.51	4,616.00	.00	61.52	500.00	438.48	.00
10-52-7800 DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	.00	250.00	250.00	.00
10-52-7830 OFFICE SUPPLIES	38.43	.00	.00	.00	.00	.00	.00	.00
10-52-7860 TRAINING	6,854.34	6,382.14	7,678.59	2,826.04	3,840.67	8,000.00	4,159.33	.00
10-52-7890 SOCIAL ACTIVITIES	1,484.21	2,396.29	1,868.16	1,830.36	.00	2,400.00	2,400.00	.00
10-52-7891 JULY 4TH GAMES	13,473.87	13,436.32	1,200.00	1,200.00	.00	1,200.00	1,200.00	.00
10-52-7892 FIREWORKS EXPENSE	.00	73.76	12,165.32	11,996.59	.00	12,000.00	12,000.00	.00
10-52-7900 OTHER EXPENSES	9,819.96	165.07	1,370.58	1,351.80	1,320.00	1,470.00	150.00	.00
10-52-7910 PENSION FUND CONTRIBUTION	18,000.00	18,000.00	18,000.00	.00	.00	20,027.00	20,027.00	.00
TOTAL OPERATING MAINTENANCE	63,022.95	60,982.42	64,015.00	33,410.76	11,754.23	64,647.00	52,892.77	.00
CAPITAL EXPENDITURES:								
10-52-8100 INVENTORIED EQUIPMENT	7,944.73	11,994.19	9,282.35	.00	.00	18,000.00	18,000.00	.00
10-52-8104 IT INVENTORIED EQUIPMENT	.00	.00	.00	.00	.00	2,200.00	2,200.00	.00
10-52-8400 CAPITAL EQUIPMENT	.00	.00	.00	.00	27,367.66	35,000.00	7,632.34	.00
10-52-8402 IT CAPITAL EXPENDITURES	1,854.41	7.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	9,799.14	12,001.19	9,282.35	.00	27,367.66	55,200.00	27,832.34	.00
DEBT SERVICE:								
10-52-9540 DEBT SERVICE PRINCIPAL	27,053.29	27,837.56	28,644.58	28,644.58	29,474.99	29,475.00	.01	.00
10-52-9545 DEBT SERVICE INTEREST	7,934.82	7,150.55	6,343.53	6,343.53	5,513.12	5,513.00	.12-	.00
TOTAL DEBT SERVICE	34,988.11	34,988.11	34,988.11	34,988.11	34,988.11	34,988.00	.11-	.00
TOTAL FIRE DEPT. EXPENSES	146,450.29	154,685.13	141,327.06	89,613.47	97,043.56	204,525.00	107,481.44	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>PUBLIC WORKS DEPT. EXPENSES</u>								
SALARIES AND WAGES:								
10-53-5100 PW DIRECTOR	22,601.33	27,596.94	8,012.36	2,996.28	15,099.23	23,094.00	7,994.77	.00
10-53-5110 PW CREW	125,464.17	131,070.59	74,103.83	57,805.72	67,254.42	100,216.00	32,961.58	.00
10-53-5151 RECLASSIFICATION TO CAPITALIZE	7,656.23-	4,921.17-	.00	.00	.00	.00	.00	.00
10-53-5153 PW IMPROVEMENTS	7,656.23	4,921.17	.00	.00	.00	.00	.00	.00
10-53-5600 VEH. MAINT. - PW CREW	10,613.85	10,315.84	15,637.06	7,719.89	7,407.56	11,958.00	4,550.44	.00
TOTAL SALARIES AND WAGES	158,679.35	168,983.37	97,753.25	68,521.89	89,761.21	135,268.00	45,506.79	.00
TAXES & BENEFITS:								
10-53-5800 FICA	12,105.41	12,931.28	7,258.29	5,135.56	6,634.28	9,338.00	2,703.72	.00
10-53-5810 UNEMPLOYMENT	474.23	506.61	329.64	206.56	260.07	364.00	103.93	.00
10-53-5830 WORKERS' COMP	6,291.00	7,906.84	4,020.16	3,434.43	2,524.67	3,870.00	1,345.33	.00
10-53-5831 FLEX PLAN COSTS	302.50	355.50	.00	.00	.00	.00	.00	.00
10-53-5840 GROUP TERM LIFE INSURANCE	1,906.31	1,936.01	1,132.41	662.55	907.56	1,133.00	225.44	.00
10-53-5850 EMPLOYEE HEALTH INSURANCE	61,997.40	51,950.45	15,742.21	13,174.13	8,260.42	22,025.00	13,764.58	.00
10-53-5855 MEDICAL	306.66	239.31	587.39	468.74	37.40	600.00	562.60	.00
10-53-5870 PENSION	4,533.98	3,719.02	2,054.47	1,539.35	2,092.64	2,991.00	898.36	.00
TOTAL TAXES & BENEFITS	87,917.49	79,545.02	31,124.57	24,621.32	20,717.04	40,321.00	19,603.96	.00
OVERHEAD:								
10-53-6010 TELEPHONE / COMMUNICATIONS	3,674.34	4,628.58	4,294.00	2,340.31	3,108.21	3,615.00	506.79	.00
10-53-6020 UTILITIES	1,760.85	2,201.72	1,876.11	1,177.24	2,436.49	3,000.00	563.51	.00
10-53-6021 TRASH REMOVAL	.00	10,331.02	735.51	.00	1,158.85	2,000.00	841.15	.00
10-53-6025 STREET LIGHTS	14,686.24	13,954.39	13,668.57	6,950.06	6,850.39	12,000.00	5,149.61	.00
10-53-6029 SANITATION	.00	.00	850.00	850.00	.00	1,000.00	1,000.00	.00
10-53-6030 INSURANCE	2,800.00	3,695.01	4,461.28	3,345.96	2,299.34	5,140.00	2,840.66	.00
10-53-6031 INSURANCE-DEDUCTIONS	.00	1,000.00	.00	.00	.00	.00	.00	.00
10-53-6050 COUNTY TREASURER'S FEES	1,491.70	1,587.82	1,606.43	1,525.24	1,662.95	1,600.00	62.95-	.00
TOTAL OVERHEAD	24,413.13	37,398.54	27,491.90	16,188.81	17,516.23	28,355.00	10,838.77	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-53-7000 CONTRACT LABOR	7,111.33	8,815.12	15,646.36	11,610.67	675.00	17,000.00	16,325.00	.00
10-53-7004 IT CONTRACT LABOR	.00	.00	647.50	493.50	895.55	3,000.00	2,104.45	.00
10-53-7104 IT SUPPLIES	.00	.00	210.70	161.06	214.95	250.00	35.05	.00
10-53-7110 STREET PATCHING	.00	.00	77.87	77.87	.00	3,000.00	3,000.00	.00
10-53-7112 BRIDGE MATERIAL	1,567.40	1,560.23	1,576.36	1,576.36	.00	2,000.00	2,000.00	.00
10-53-7120 DRAINAGE MATERIAL	134.73	.00	654.27	23.96	.00	.00	.00	.00
10-53-7130 FLUME MATERIALS	.00	.00	307.15	.00	.55	2,500.00	2,499.45	.00
10-53-7135 SAND	9,593.75	9,999.69	9,999.94	.00	.00	10,000.00	10,000.00	.00
10-53-7140 ST SUPPLIES/MATERIALS	10,931.89	8,494.73	20,544.34	11,032.92	3,765.69	20,000.00	16,234.31	.00
10-53-7150 DUST CONTROL - CONTRACT	23,769.90	22,365.00	25,515.00	27,015.00	26,460.00	26,000.00	460.00-	.00
10-53-7185 EQUIPMENT RENTAL	.00	.00	1,640.76	.00	.00	5,000.00	5,000.00	.00
10-53-7200 MAINTENANCE & REPAIRS	10,150.65	191.06	4,603.95	428.76	2,423.22	5,000.00	2,576.78	.00
10-53-7470 TOOLS	.00	228.20	936.90	578.65	284.61	750.00	465.39	.00
10-53-7600 VEHICLE OIL & GAS	6,111.87	8,539.00	11,062.83	6,970.50	3,787.08	9,000.00	5,212.92	.00
10-53-7650 VEHICLE R & M/SUPPLIES	9,749.29	12,278.72	34,315.54	15,365.91	11,562.99	25,000.00	13,437.01	.00
10-53-7700 CITY SHOP EXPENSE	3,774.14	6,690.38	9,647.60	5,689.77	220.32	10,000.00	9,779.68	.00
10-53-7720 SAFETY EXPENSE	563.70	621.61	317.92	15.99	453.30	800.00	346.70	.00
10-53-7800 DUES & SUBSCRIPTIONS	.00	13.10	70.00	.00	.00	.00	.00	.00
10-53-7830 OFFICE SUPPLIES	.00	403.01	548.82	191.09	260.57	500.00	239.43	.00
10-53-7835 COPIER/PRINTER EXPENSE	.00	261.20	342.08	242.84	195.44	500.00	304.56	.00
10-53-7860 TRAINING	.00	502.97	153.33	70.00	.00	250.00	250.00	.00
10-53-7862 HIRING COST	510.98	658.40	395.74	395.74	5.00	400.00	395.00	.00
10-53-7870 UNIFORMS	1,145.71	1,200.00	1,200.01	2,194.01	1,200.00	1,200.00	.00	.00
10-53-7880 POSTAGE	.00	.00	.00	.00	6.75	200.00	193.25	.00
10-53-7900 OTHER	6,532.56	2,156.15	995.19	67.20	419.15	1,000.00	580.85	.00
TOTAL OPERATING MAINTENANCE	91,647.90	84,978.57	141,410.16	84,201.80	52,830.17	143,350.00	90,519.83	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
10-53-8081 STREET PAVING	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
10-53-8100 INVENTORIED EQUIPMENT	977.35	2,567.06	346.73	1,012.60	1,805.45	2,500.00	694.55	.00
10-53-8104 IT INVENTORIED EQUIPMENT	.00	595.50	2,436.95	377.90	1,676.57	1,667.00	9.57-	.00
10-53-8250 CAPITAL IMPROVEMENTS	.00	.00	.00	.00	53,517.82	228,000.00	174,482.18	.00
10-53-8400 CAPITAL EQUIPMENT	9,284.57	.00	25,492.00	5,572.00	.00	106,500.00	106,500.00	.00
10-53-8402 IT CAPITAL EXPENDITURES	3,657.31	14.00	.00	.00	.00	.00	.00	.00
10-53-8420 VEHICLES	.00	37,157.00	.00	.00	.00	19,350.00	19,350.00	.00
TOTAL CAPITAL EXPENDITURES	13,919.23	40,333.56	28,275.68	6,962.50	56,999.84	359,017.00	302,017.16	.00
DEBT SERVICE:								
10-53-9540 DEBT SERVICE PRINCIPAL	35,953.53	38,767.12	12,288.73	7,359.61	7,699.31	12,777.00	5,077.69	.00
10-53-9545 DEBT SERVICE INTEREST	3,613.66	3,665.62	1,270.92	489.46	253.65	885.00	631.35	.00
TOTAL DEBT SERVICE	39,567.19	42,432.74	13,559.65	7,849.07	7,952.96	13,662.00	5,709.04	.00
CAPITAL IMPRV - FLUMES/STREETS:								
10-53-9570 FLUME REPAIR/IMPROVEMENT	.00	.00	27,320.14	20,790.75	18,867.07	100,000.00	81,132.93	.00
10-53-9575 DRAINAGE/RIVER DREDGING	24,424.32	49,008.55	15,965.00	.00	.00	25,000.00	25,000.00	.00
10-53-9580 STREET PAVING	126,846.50	.00	.00	.00	.00	.00	.00	.00
10-53-9590 CAPITALIZED WAGES	.00	4,921.17	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	151,270.82	53,929.72	43,285.14	20,790.75	18,867.07	125,000.00	106,132.93	.00
TOTAL PUBLIC WORKS DEPT. EXPENSES	567,415.11	507,601.52	382,900.35	229,136.14	264,644.52	844,973.00	580,328.48	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>COMMUNITY CENTER EXPENSES</u>								
SALARIES AND WAGES:								
10-54-5012 CITY RESOURCES DIRECTOR	13,962.47	15,521.33	8,044.80	5,294.22	5,335.80	8,160.00	2,824.20	.00
10-54-5540 CUSTODIAN / PW MAINTENANCE	26,158.42	28,136.84	26,567.45	16,505.70	14,251.53	17,127.00	2,875.47	.00
10-54-5650 EVENT COORDINATOR	20,728.47	23,933.52	24,082.53	15,828.74	17,517.34	24,385.00	6,867.66	.00
TOTAL SALARIES AND WAGES	60,849.36	67,591.69	58,694.78	37,628.66	37,104.67	49,672.00	12,567.33	.00
TAXES & BENEFITS:								
10-54-5800 FICA	4,322.91	4,825.84	4,299.99	2,788.77	2,694.65	4,819.00	2,124.35	.00
10-54-5810 UNEMPLOYMENT	169.43	188.99	199.31	103.11	105.66	178.00	72.34	.00
10-54-5830 WORKERS' COMP	1,873.00	2,353.82	2,020.96	1,417.22	1,186.79	1,425.00	238.21	.00
10-54-5840 GROUP TERM LIFE INSURANCE	641.92	622.86	618.25	464.35	482.13	720.00	237.87	.00
10-54-5850 EMPLOYEE HEALTH INSURANCE	24,857.70	23,778.00	23,368.10	16,911.42	19,186.12	26,052.00	6,865.88	.00
10-54-5870 PENSION	1,821.62	2,019.87	1,585.77	959.02	1,065.50	1,643.00	577.50	.00
TOTAL TAXES & BENEFITS	33,686.58	33,789.38	32,092.38	22,643.89	24,720.85	34,837.00	10,116.15	.00
OVERHEAD:								
10-54-6010 TELEPHONE / COMMUNICATIONS	2,284.30	2,244.17	2,197.93	1,380.26	1,419.27	2,200.00	780.73	.00
10-54-6020 UTILITIES	6,151.74	7,016.18	6,998.86	4,109.37	3,560.23	8,100.00	4,539.77	.00
10-54-6030 INSURANCE	2,331.00	3,400.00	3,871.48	2,903.61	2,993.04	4,460.00	1,466.96	.00
10-54-6100 ADVERTISING	.00	.00	.00	.00	.00	700.00	700.00	.00
10-54-6720 ELEVATOR	3,381.52	3,131.52	4,264.56	3,098.42	2,497.86	4,500.00	2,002.14	.00
TOTAL OVERHEAD	14,148.56	15,791.87	17,332.83	11,491.66	10,470.40	19,960.00	9,489.60	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-54-7000 CONTRACT LABOR	648.21	3,339.15	799.55	799.55	.00	8,000.00	8,000.00	.00
10-54-7004 IT CONTRACT LABOR	.00	.00	621.25	533.75	278.89	.00	278.89-	.00
10-54-7005 CONTRACT CLEANING	.00	262.50	.00	.00	.00	.00	.00	.00
10-54-7100 SUPPLIES	3,490.67	5,598.91	4,059.95	3,533.25	5,130.57	5,575.00	444.43	.00
10-54-7103 LAUNDRY	256.00	.00	60.00	60.00	.00	350.00	350.00	.00
10-54-7104 IT SUPPLIES	.00	.00	27.62	.00	23.40	.00	23.40-	.00
10-54-7200 MAINTENANCE & REPAIRS	558.35	2,962.31	3,080.54	2,631.09	6,734.46	5,000.00	1,734.46-	.00
10-54-7830 OFFICE SUPPLIES	.00	569.32	62.05	62.05	.00	350.00	350.00	.00
10-54-7900 OTHER EXPENSES	140.00	140.00	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	5,093.23	12,872.19	8,710.96	7,619.69	12,167.32	19,275.00	7,107.68	.00
CAPITAL EXPENDITURES:								
10-54-8100 INVENTORIED EQUIPMENT	6,640.17	1,657.24	1,401.35	1,401.35	3,685.66	12,000.00	8,314.34	.00
10-54-8104 IT INVENTORIED EQUIPMENT	.00	.00	230.17	.00	.00	.00	.00	.00
10-54-8250 CAPITAL IMPROVEMENTS	18,662.73	25,082.58	26,634.98	26,667.66	.00	18,000.00	18,000.00	.00
10-54-8400 CAPITAL EQUIPMENT	.00	.00	369.99	.00	.00	.00	.00	.00
10-54-8402 IT CAPITAL EXPENDITURES	2,065.62	2.80	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	27,368.52	26,742.62	28,636.49	28,069.01	3,685.66	30,000.00	26,314.34	.00
TOTAL COMMUNITY CENTER EXPENSES	141,146.25	156,787.75	145,467.44	107,452.91	88,148.90	153,744.00	65,595.10	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>OTHER PARKS EXPENSES</u>								
SALARIES AND WAGES:								
10-55-5100 PW DIRECTOR	7,533.70	9,199.12	4,552.85	2,996.21	3,019.87	4,619.00	1,599.13	.00
10-55-5520 GARDENERS/MAINT WAGES	22,959.25	34,297.36	33,418.67	21,337.70	25,179.12	35,945.00	10,765.88	.00
10-55-5540 CUSTODIAN	.00	.00	569.43	393.50	.00	.00	.00	.00
10-55-5545 PW MAINTENANCE CREW	32,018.95	33,390.88	29,656.22	18,972.82	14,408.43	.00	14,408.43-	.00
10-55-5600 VEH. MAINT. - PW CREW	5,789.14	5,626.75	8,529.68	4,211.23	4,040.41	6,524.00	2,483.59	.00
10-55-5680 PARKS/FACILITIES MAINT. MGR.	.00	.00	.00	.00	.00	24,120.00	24,120.00	.00
TOTAL SALARIES AND WAGES	68,301.04	82,514.11	76,726.85	47,911.46	46,647.83	71,208.00	24,560.17	.00
TAXES & BENEFITS:								
10-55-5800 FICA	5,246.00	6,192.80	6,734.86	4,569.23	3,506.24	7,038.00	3,531.76	.00
10-55-5810 UNEMPLOYMENT	205.90	243.12	338.37	259.46	137.65	399.00	261.35	.00
10-55-5830 WORKERS' COMP	3,803.00	4,778.53	3,118.76	2,258.46	1,479.83	3,390.00	1,910.17	.00
10-55-5840 GROUP TERM LIFE INSURANCE	471.92	414.76	389.03	262.04	315.99	450.00	134.01	.00
10-55-5850 EMPLOYEE HEALTH INSURANCE	15,217.99	11,892.18	11,774.30	8,661.10	9,881.27	13,433.00	3,551.73	.00
10-55-5855 MEDICAL	.00	41.67	.00	.00	.00	.00	.00	.00
10-55-5870 PENSION	1,243.39	999.44	835.01	568.86	532.46	927.00	394.54	.00
TOTAL TAXES & BENEFITS	26,188.20	24,562.50	23,190.33	16,579.15	15,853.44	25,637.00	9,783.56	.00
OVERHEAD:								
10-55-6010 TELEPHONE / COMMUNICATIONS	2,030.24	1,014.56	1,313.41	953.13	817.25	1,475.00	657.75	.00
10-55-6020 UTILITIES	4,980.97	6,576.87	6,612.46	4,030.78	4,671.53	6,695.00	2,023.47	.00
10-55-6021 TRASH REMOVAL	971.03	.00	704.07	704.07	.00	1,000.00	1,000.00	.00
10-55-6029 SANITATION	790.00	1,309.54	1,570.00	1,130.00	2,252.00	1,800.00	452.00-	.00
10-55-6030 INSURANCE	1,492.00	2,396.00	2,380.08	1,785.06	1,840.02	2,741.00	900.98	.00
10-55-6031 INSURANCE-DEDUCTIONS	.00	.00	1,000.00	.00	.00	.00	.00	.00
TOTAL OVERHEAD	10,264.24	11,296.97	13,580.02	8,603.04	9,580.80	13,711.00	4,130.20	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-55-7000 CONTRACT LABOR	829.02	371.49	339.55	339.55	.00	1,000.00	1,000.00	.00
10-55-7004 IT CONTRACT LABOR	.00	.00	140.00	140.00	140.00	170.00	30.00	.00
10-55-7100 PARKS MAINT SUPPLIES	12,646.20	11,265.30	12,015.69	2,768.84	970.60	8,000.00	7,029.40	.00
10-55-7101 PAPER/CLEANING SUPPLIES	4,414.60	5,094.40	7,818.49	7,756.16	7,147.19	10,000.00	2,852.81	.00
10-55-7102 PARC SUPPLIES	954.72	1,475.92	218.99	18.99	102.50	1,670.00	1,567.50	.00
10-55-7104 IT SUPPLIES	.00	.00	.00	.00	.00	250.00	250.00	.00
10-55-7125 FERTILIZER	.00	300.00	.00	.00	300.00	600.00	300.00	.00
10-55-7150 TREE MAINTENANCE	5,128.00	3,931.32	3,560.00	2,060.00	3,144.17	4,000.00	855.83	.00
10-55-7160 GEOTHERMAL EXPENSES	3,407.25	1,815.32	10,799.19	590.68	477.94	3,200.00	2,722.06	.00
10-55-7165 PARKS UNIFORMS	1,240.87	1,172.68	1,394.50	330.00	534.93	1,200.00	665.07	.00
10-55-7200 MAINTENANCE & REPAIRS	4,499.60	8,597.37	5,345.90	2,512.62	314.23	10,000.00	9,685.77	.00
10-55-7201 MAINT. & REPAIRS - MICROHYDRO	707.77	386.23	.00	.00	567.14	3,000.00	2,432.86	.00
10-55-7202 MAINT. & REPAIRS - DOG PARK	.00	707.00	70.09	70.09	300.00	300.00	.00	.00
10-55-7470 TOOLS	.00	171.33	464.75	.00	129.74	500.00	370.26	.00
10-55-7600 VEHICLE OIL & GAS	3,744.76	5,640.23	6,610.55	3,861.50	2,313.63	5,000.00	2,686.37	.00
10-55-7650 VEHICLE R & M/SUPPLIES	2,172.84	720.16	2,578.89	220.72	1,262.34	2,000.00	737.66	.00
10-55-7720 SAFETY EXPENSE	77.52	559.62	1,003.06	.00	121.39	500.00	378.61	.00
10-55-7830 OFFICE SUPPLIES	.00	221.29	393.79	108.79	198.60	250.00	51.40	.00
10-55-7835 COPIER/PRINTER EXPENSE	.00	87.08	133.66	100.59	65.14	250.00	184.86	.00
10-55-7860 TRAINING	107.64	.00	.00	.00	.00	500.00	500.00	.00
10-55-7862 HIRING COST	544.80	1,807.40	1,417.93	1,417.93	1,426.62	1,500.00	73.38	.00
10-55-7870 SUPPLIES	296.38	.00	.00	.00	.00	250.00	250.00	.00
10-55-7900 OTHER EXPENSES	180.47	10,482.72	916.89	51.54	102.79	1,200.00	1,097.21	.00
TOTAL OPERATING MAINTENANCE	40,952.44	54,806.86	55,221.92	22,348.00	19,618.95	55,340.00	35,721.05	.00
CAPITAL EXPENDITURES:								
10-55-8100 INVENTORIED EQUIPMENT	7,403.69	630.42	2,047.00	.00	648.95	4,000.00	3,351.05	.00
10-55-8250 CAPITAL IMPROVEMENTS	4,200.00	.00	.00	.00	6,125.25	250,000.00	243,874.75	.00
10-55-8400 CAPITAL EQUIPMENT	26,435.25	.00	.00	.00	25,955.00	46,350.00	20,395.00	.00
10-55-8402 IT CAPITAL EXPENDITURES	1,688.55	2.80	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	39,727.49	633.22	2,047.00	.00	32,729.20	300,350.00	267,620.80	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
DEBT SERVICE:								
10-55-9540 DEBT SERVICE PRINCIPAL	.00	1,919.66	2,000.23	2,000.23	2,084.24	2,085.00	.76	.00
10-55-9545 DEBT SERVICE INTEREST	.00	213.33	132.75	132.75	68.66	68.00	.66-	.00
TOTAL DEBT SERVICE	.00	2,132.99	2,132.98	2,132.98	2,152.90	2,153.00	.10	.00
TOTAL OTHER PARKS EXPENSES	185,433.41	175,946.65	172,899.10	97,574.63	126,583.12	468,399.00	341,815.88	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>SKI TOW EXPENSES</u>								
SALARIES AND WAGES:								
10-56-5012 CITY RESOURCES DIRECTOR	2,094.33	2,328.30	2,413.55	1,588.34	1,600.87	2,449.00	848.13	.00
10-56-5520 SKI TOW WAGES	1,255.22	3,663.74	8,020.01	6,965.63	6,086.62	8,974.00	2,887.38	.00
10-56-5540 PW MAINTENANCE CREW	1,454.64	1,593.57	1,712.78	1,140.59	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	4,804.19	7,585.61	12,146.34	9,694.56	7,687.49	11,423.00	3,735.51	.00
TAXES & BENEFITS:								
10-56-5800 FICA	366.16	581.09	799.23	614.79	587.47	673.00	85.53	.00
10-56-5810 UNEMPLOYMENT	14.41	22.98	31.45	24.15	23.05	40.00	16.95	.00
10-56-5830 WORKERS' COMP	508.00	637.80	515.00	386.25	253.10	410.00	156.90	.00
10-56-5840 GROUP TERM LIFE INSURANCE	38.10	34.43	35.35	25.92	29.34	37.00	7.66	.00
10-56-5850 EMPLOYEE HEALTH INSURANCE	1,007.64	883.32	921.31	670.13	760.96	1,035.00	274.04	.00
10-56-5870 PENSION	105.61	115.35	100.42	60.13	45.18	124.00	78.82	.00
TOTAL TAXES & BENEFITS	2,039.92	2,274.97	2,402.76	1,781.37	1,699.10	2,319.00	619.90	.00
OVERHEAD:								
10-56-6020 UTILITIES	386.97	600.03	675.93	445.76	421.77	525.00	103.23	.00
10-56-6029 SANITATION	458.82	436.86	660.52	440.00	380.00	650.00	270.00	.00
10-56-6030 INSURANCE	100.00	160.00	159.88	119.91	123.60	185.00	61.40	.00
10-56-6740 INSPECTIONS	1,297.06	2,113.46	1,223.29	240.10	.00	2,300.00	2,300.00	.00
TOTAL OVERHEAD	2,242.85	3,310.35	2,719.62	1,245.77	925.37	3,660.00	2,734.63	.00
OPERATING MAINTENANCE:								
10-56-7000 CONTRACT LABOR	267.00	.00	.00	.00	.00	1,800.00	1,800.00	.00
10-56-7004 IT CONTRACT LABOR	.00	.00	760.00	.00	.00	.00	.00	.00
10-56-7100 SUPPLIES	8.48	322.01	95.83	75.75	147.28	1,200.00	1,052.72	.00
10-56-7200 MAINTENANCE & REPAIRS	403.39	487.77	740.02	22.00	4.34	1,000.00	995.66	.00
10-56-7900 OTHER EXPENSES	162.00	48.10	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	840.87	857.88	1,595.85	97.75	151.62	4,000.00	3,848.38	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
10-56-8100 INVENTORIED EQUIPMENT	305.00	.00	1,990.06	.00	.00	.00	.00	.00
10-56-8104 IT INVENTORIED EQUIPMENT	.00	.00	69.05	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	305.00	.00	2,059.11	.00	.00	.00	.00	.00
TOTAL SKI TOW EXPENSES	10,232.83	14,028.81	20,923.68	12,819.45	10,463.58	21,402.00	10,938.42	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>ICE RINK/ROTARY PARK EXPENSES</u>								
SALARIES AND WAGES:								
10-57-5001 ICE RINK/ROTARY PARK WAGES	.00	.00	3,164.92	2,129.26	3,495.28	3,492.00	3.28-	.00
10-57-5540 PW MAINTENANCE CREW	.00	.00	978.89	624.05	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	.00	.00	4,143.81	2,753.31	3,495.28	3,492.00	3.28-	.00
TAXES & BENEFITS:								
10-57-5800 FICA	.00	.00	268.11	162.71	267.39	406.00	138.61	.00
10-57-5810 UNEMPLOYMENT	.00	.00	12.96	8.82	10.48	22.00	11.52	.00
10-57-5830 WORKERS' COMP	.00	.00	130.39	130.39	.00	205.00	205.00	.00
10-57-5840 GROUP TERM LIFE INSURANCE	.00	.00	14.76	7.08	11.79	16.00	4.21	.00
10-57-5850 EMPLOYEE HEALTH INSURANCE	.00	.00	457.13	326.12	397.17	503.00	105.83	.00
10-57-5870 PENSION	.00	.00	116.05	45.88	.00	160.00	160.00	.00
TOTAL TAXES & BENEFITS	.00	.00	999.40	681.00	686.83	1,312.00	625.17	.00
OVERHEAD:								
10-57-6020 UTILITIES	.00	.00	576.12	382.97	682.17	825.00	142.83	.00
10-57-6029 SANITATION	.00	.00	631.24	330.00	785.00	800.00	15.00	.00
10-57-6030 INSURANCE	.00	.00	.00	.00	.00	690.00	690.00	.00
TOTAL OVERHEAD	.00	.00	1,207.36	712.97	1,467.17	2,315.00	847.83	.00
OPERATING MAINTENANCE:								
10-57-7100 SUPPLIES	.00	.00	235.86	119.89	109.86	150.00	40.14	.00
10-57-7102 PARC SUPPLIES	.00	.00	208.25	208.25	98.48	.00	98.48-	.00
10-57-7200 MAINTENANCE & REPAIRS	.00	.00	7,416.18	21.00	569.32	.00	569.32-	.00
10-57-7900 OTHER EXPENSES	.00	.00	158.17	100.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	.00	.00	8,018.46	449.14	777.66	150.00	627.66-	.00
TOTAL ICE RINK/ROTARY PARK EXPENSES	.00	.00	14,369.03	4,596.42	6,426.94	7,269.00	842.06	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
TOTAL FUND EXPENDITURES	2,151,085.55	2,309,148.84	2,135,513.51	1,348,498.06	1,599,406.19	3,120,718.00	1,521,311.81	.00
NET REVENUE OVER EXPENDITURES	84,723.08-	35,543.97	397,057.30	56,054.91	61,077.91-	17,396.00	78,473.91	1,599,785.72

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CUSTOMER REVENUE</u>								
20-40-4050 WATER CHARGES- CUSTOMERS	386,815.10	405,827.68	464,690.22	307,359.76	315,108.78	474,871.00	159,762.22	159
20-40-4051 WATER CHARGES - POOL	14,874.00	18,500.04	17,616.00	11,744.00	12,096.32	21,350.00	9,253.68	925
20-40-4053 WATER CHARGES - BOX CANON	565.20	750.00	669.36	446.24	459.60	690.00	230.40	230
20-40-4057 WATER DEBT SURCHARGE	87,698.37	116,364.12	51,970.58	44,532.86	7,075.02	87,900.00	80,824.98	808
20-40-4058 WATER DEBT SURCHARGE -DEF.INC.	13,971.49-	.00	21,945.00	7,480.72-	.00	.00	.00	0
20-40-4059 WATER DEBT SURCHARGE- REPAY GF	.00	2,429.21	29,122.15	19,407.82	19,081.57	28,300.00	9,218.43	921
20-40-4060 SERVICE CHARGE - WATER	13,841.85	13,399.00	13,653.77	9,114.77	9,112.48	13,673.00	4,560.52	456
20-40-4061 TRANSFER CHARGE - WATER	512.50	537.50	450.00	262.50	262.50	500.00	237.50	237
20-40-4062 WATER OFF/ON CHARGE	320.00	420.00	541.12	200.00	120.00	600.00	480.00	480
TOTAL CUSTOMER REVENUE	490,655.53	558,227.55	600,658.20	385,587.23	363,316.27	627,884.00	264,567.73	264
<u>OTHER REVENUES</u>								
20-43-4300 INVEST FEE-WATER(25%)	3,750.00	17,000.00	11,250.00	9,375.00	7,462.50	26,250.00	18,787.50	187
20-43-4310 OTHER REVENUE	.00	366.24	175.19	175.19	243.35	500.00	256.65	256
20-43-4340 INTEREST INCOME	259.57	306.66	1,754.83	738.71	1,269.34	800.00	(469.34)	469
20-43-4350 WATER TAP - MATL. & LABOR	2,167.25	976.03	553.52	573.72	.00	700.00	700.00	700
20-43-4376 UTILITY-CI FUND TRANSFER	.00	.00	.00	.00	.00	134,300.00	134,300.00	134
20-43-4380 PIPE THAWING	70.00	.00	.00	.00	.00	.00	.00	0
TOTAL OTHER REVENUES	6,246.82	18,648.93	13,733.54	10,862.62	8,975.19	162,550.00	153,574.81	153
TOTAL FUND REVENUE	496,902.35	576,876.48	614,391.74	396,449.85	372,291.46	790,434.00	418,142.54	418

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>WATER EXPENSES</u>								
SALARIES AND WAGES:								
20-50-5002 CITY ADMINISTRATOR	16,723.89	23,251.86	37,508.93	26,645.63	20,870.00	29,857.00	8,987.00	.00
20-50-5004 FINANCE & ADMIN. DIRECTOR	15,593.03	20,413.30	20,362.10	12,563.08	5,282.32	19,621.00	14,338.68	.00
20-50-5006 HR MANAGER	9,128.14	10,431.53	10,397.34	6,371.63	6,515.42	9,965.00	3,449.58	.00
20-50-5008 ADMINISTRATIVE CLERKS	34,213.11	38,241.30	45,014.37	28,414.57	30,346.68	52,991.00	22,644.32	.00
20-50-5010 BUILDING INSPECTOR	.00	3,195.19	8,126.08	5,940.55	4,173.93	7,641.00	3,467.07	.00
20-50-5012 COMMUNITY DEVELOPMENT COORD.	6,611.65	.00	.00	.00	5,070.49	10,641.00	5,570.51	.00
20-50-5100 PW DIRECTOR	22,601.33	29,018.48	33,508.54	23,770.35	12,079.35	18,475.00	6,395.65	.00
20-50-5150 PW CREW	60,214.41	66,357.36	79,365.75	48,156.30	46,239.75	98,584.00	52,344.25	.00
20-50-5600 VEH. MAINT. - PW CREW	10,613.85	10,315.84	15,637.46	7,720.29	7,407.56	11,960.00	4,552.44	.00
20-50-5650 EVENT COORDINATOR	942.21	1,096.48	1,102.28	718.44	796.23	1,108.00	311.77	.00
20-50-5660 PAYROLL ADJUSTMENT	.00	7,624.58	.00	.00	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	176,641.62	209,945.92	251,022.85	160,300.84	138,781.73	260,843.00	122,061.27	.00
TAXES & BENEFITS:								
20-50-5800 FICA	12,978.21	15,100.65	19,257.20	12,445.45	10,373.82	18,186.00	7,812.18	.00
20-50-5810 UNEMPLOYMENT	509.33	592.16	739.20	483.31	406.98	716.00	309.02	.00
20-50-5830 WORKERS' COMP	2,910.00	3,659.84	7,430.01	5,558.55	3,291.43	5,088.00	1,796.57	.00
20-50-5840 GROUP TERM LIFE INSURANCE	1,792.60	1,387.48	1,954.87	1,380.98	1,644.18	2,145.00	500.82	.00
20-50-5850 EMPLOYEE HEALTH INSURANCE	47,766.16	36,357.02	58,986.92	43,592.93	44,288.61	67,613.00	23,324.39	.00
20-50-5855 MEDICAL	306.65	281.00	587.39	468.74	37.40	500.00	462.60	.00
20-50-5870 PENSION	4,386.87	4,244.36	6,047.65	3,915.38	3,572.96	7,132.00	3,559.04	.00
TOTAL TAXES & BENEFITS	70,649.82	61,622.51	95,003.24	67,845.34	63,615.38	101,380.00	37,764.62	.00
OVERHEAD:								
20-50-6010 TELEPHONE / COMMUNICATIONS	1,031.28	651.10	630.22	403.79	480.30	800.00	319.70	.00
20-50-6020 UTILITIES	3,836.79	4,920.01	4,525.75	2,786.31	2,489.69	5,150.00	2,660.31	.00
20-50-6030 INSURANCE	4,720.33	7,540.00	7,487.76	5,615.82	5,788.77	8,622.00	2,833.23	.00
20-50-6150 ONLINE PROCESSING FEES	1,890.80	2,347.11	3,237.99	2,197.16	2,188.93	3,400.00	1,211.07	.00
TOTAL OVERHEAD	11,479.20	15,458.22	15,881.72	11,003.08	10,947.69	17,972.00	7,024.31	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
20-50-7000 CONTRACT LABOR	27,207.15	70,971.20	37,017.78	24,837.47	19,425.94	32,000.00	12,574.06	.00
20-50-7004 IT CONTRACT LABOR	.00	.00	2,293.30	2,012.80	2,657.92	4,000.00	1,342.08	.00
20-50-7024 PERMIT FEES	740.02	757.19	.00	.00	.00	1,000.00	1,000.00	.00
20-50-7025 LEGAL FEES	3,278.50	13,123.45	21,399.77	7,256.26	1,224.01-	12,000.00	13,224.01	.00
20-50-7100 DIST.SYST.SUPPLIES	21,947.69	21,528.57	17,287.48	4,130.31	4,753.27	20,000.00	15,246.73	.00
20-50-7104 IT SUPPLIES	.00	.00	45.07	.00	40.90	500.00	459.10	.00
20-50-7110 STREET PATCHING	1,523.21	.00	6,423.30	1,525.00	.00	2,000.00	2,000.00	.00
20-50-7185 EQUIPMENT RENTAL	4,141.30	.00	168.88	.00	296.41	3,500.00	3,203.59	.00
20-50-7200 MAINTENANCE & REPAIRS	17,440.00	2,171.59	6,318.62	26.00	399.48	5,000.00	4,600.52	.00
20-50-7400 WATER SAMPLE	2,527.00	3,895.00	4,020.00	1,394.50	1,887.00	5,000.00	3,113.00	.00
20-50-7450 CHEMICALS	1,525.00	4,768.72	3,611.99	3,411.99	2,635.00	3,000.00	365.00	.00
20-50-7460 WATER TANK MAINTENANCE	282.07	3,551.82	316.16	248.32	982.86	2,500.00	1,517.14	.00
20-50-7470 TOOLS	.00	.00	2,812.38	279.28	.00	3,500.00	3,500.00	.00
20-50-7600 VEHICLE OIL & GAS	6,541.77	9,239.36	10,837.31	6,315.33	4,134.11	8,000.00	3,865.89	.00
20-50-7650 VEHICLE R & M SUPPLIES	6,403.11	2,370.66	7,726.32	6,561.17	524.05	8,000.00	7,475.95	.00
20-50-7700 CITY SHOP EXPENSE	4,829.41	2,618.89	2,273.75	371.04	1,272.61	2,000.00	727.39	.00
20-50-7720 SAFETY EXPENSE	417.05	309.95	692.96	692.96	.00	1,000.00	1,000.00	.00
20-50-7800 DUES & SUBSCRIPTIONS	2,133.26	1,995.00	1,243.00	909.00	585.00	1,500.00	915.00	.00
20-50-7830 OFFICE SUPPLIES	.00	299.75	486.18	308.41	198.60	500.00	301.40	.00
20-50-7835 COPIER/PRINTER EXPENSE	.00	861.24	1,573.17	1,088.01	739.65	1,500.00	760.35	.00
20-50-7850 PRINTING & PUBLICATIONS	20.88	75.00	161.82	161.82	.00	500.00	500.00	.00
20-50-7855 GIS COST	.00	8,041.27	1,026.92	1,026.92	.00	2,500.00	2,500.00	.00
20-50-7860 TRAINING	385.00	2,256.35	2,469.93	1,948.60	465.00	3,000.00	2,535.00	.00
20-50-7862 HIRING COST	572.87	431.33	343.92	343.92	.00	250.00	250.00	.00
20-50-7870 UNIFORMS	952.20	1,021.27	1,656.18	287.23	1,200.00	1,200.00	.00	.00
20-50-7880 POSTAGE	392.00	421.59	950.97	495.00	517.66	500.00	17.66-	.00
20-50-7900 OTHER EXPENSES	969.55	1,133.43	756.32	.00	233.98	1,200.00	966.02	.00
20-50-7920 TRANSFER TO GF TO REPAY LOAN	.00	.00	29,122.15	19,407.82	19,075.96	28,300.00	9,224.04	.00
TOTAL OPERATING MAINTENANCE	104,229.04	151,842.63	163,035.63	85,039.16	60,801.39	153,950.00	93,148.61	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
20-50-8100 INVENTORIED EQUIPMENT	4,537.69	1,387.42	6,692.57	.00	3,624.00	6,000.00	2,376.00	.00
20-50-8104 IT INVENTORIED EQUIPMENT	.00	595.50	1,215.86	590.59	1,676.57	4,067.00	2,390.43	.00
20-50-8250 CAPITAL IMPROVEMENTS	28,278.48	.00	.00	.00	.00	99,050.00	99,050.00	.00
20-50-8400 CAPITAL EQUIPMENT	10,780.07	.00	.00	.00	.00	35,250.00	35,250.00	.00
20-50-8402 IT CAPITAL EXPENDITURES	2,262.78	7.00	.00	.00	.00	.00	.00	.00
20-50-8403 WATER AUGMENTATION	36,376.16	142.50	.00	.00	.00	.00	.00	.00
20-50-8570 NEW LINES / VALVES	.00	.00	.00	.00	.00	2,500.00	2,500.00	.00
20-50-8571 NEW HYDRANTS	4,837.31	3,470.00	.00	.00	.00	6,000.00	6,000.00	.00
TOTAL CAPITAL EXPENDITURES	87,072.49	5,602.42	7,908.43	590.59	5,300.57	152,867.00	147,566.43	.00
DEBT SERVICE:								
20-50-9540 DEBT SERVICE PRINCIPAL	4,510.64	.00	16,503.24	11,719.11	12,241.05	17,170.00	4,928.95	.00
20-50-9545 DEBT SERVICE INTEREST	1,031.98	2,174.99	1,537.26	778.77	403.29	1,014.00	610.71	.00
20-50-9560 BOND PRINCIPAL	64,108.88	.00	69,393.51	34,353.22	35,741.09	70,081.00	34,339.91	.00
20-50-9565 BOND INTEREST	9,618.00	7,028.01	4,333.37	2,510.22	1,122.35	3,646.00	2,523.65	.00
TOTAL DEBT SERVICE	79,269.50	9,203.00	91,767.38	49,361.32	49,507.78	91,911.00	42,403.22	.00
CAPITAL IMPRV - FLUMES/STREETS:								
20-50-9999 DEPRECIATION	.00	158,749.38	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	.00	158,749.38	.00	.00	.00	.00	.00	.00
TOTAL WATER EXPENSES	529,341.67	612,424.08	624,619.25	374,140.33	328,954.54	778,923.00	449,968.46	.00
TOTAL FUND EXPENDITURES	529,341.67	612,424.08	624,619.25	374,140.33	328,954.54	778,923.00	449,968.46	.00
NET REVENUE OVER EXPENDITURES	32,439.32-	35,547.60-	10,227.51-	22,309.52	43,336.92	11,511.00	31,825.92-	418,142.54

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

SEWER FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CUSTOMER REVENUE</u>									
23-40-4050	SEWER CHARGES - CUSTOMERS	454,521.02	464,228.60	650,609.15	429,811.88	445,068.02	664,060.00	218,991.98	218
23-40-4051	SEWER CHARGES - POOL	9,855.00	10,233.96	13,968.00	9,312.00	9,591.36	14,387.00	4,795.64	479
23-40-4053	SEWER CHARGES - BOX CANON	749.04	770.04	1,061.52	707.68	728.88	1,094.00	365.12	365
23-40-4060	SERVICE CHARGE - SEWER	13,851.00	14,493.25	13,975.36	9,329.49	9,340.48	13,994.00	4,653.52	465
23-40-4061	TRANSFER CHARGE - SEWER	512.50	562.50	450.00	262.50	262.50	500.00	237.50	237
	TOTAL CUSTOMER REVENUE	479,488.56	490,288.35	680,064.03	449,423.55	464,991.24	694,035.00	229,043.76	229
<u>GRANTS</u>									
23-41-4185	GRANT - EIAF - CDPHE COMPLIANC	.00	23,477.31	.00	.00	.00	.00	.00	0
	TOTAL GRANTS	.00	23,477.31	.00	.00	.00	.00	.00	0
<u>OTHER REVENUES</u>									
23-43-4300	INVEST FEE-SEWER(25%)	3,750.00	16,875.00	7,500.00	5,625.00	7,462.50	26,250.00	18,787.50	187
23-43-4310	OTHER REVENUE	.00	.00	1,295.70	1,295.70	1,289.70	.00	1,289.70	128
23-43-4340	INTEREST INCOME	1,073.89	1,448.12	7,828.28	3,787.97	3,599.83	8,000.00	4,400.17	440
23-43-4350	SEWER TAP - MATL. & LABOR	.00	.00	.00	.00	.00	500.00	500.00	500
23-43-4998	TRF FROM UTIL.-CI	.00	.00	.00	.00	.00	575,450.00	575,450.00	575
	TOTAL OTHER REVENUES	4,823.89	18,323.12	16,623.98	10,708.67	12,352.03	610,200.00	597,847.97	597
	TOTAL FUND REVENUE	484,312.45	532,088.78	696,688.01	460,132.22	477,343.27	1,304,235.00	826,891.73	826

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

SEWER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>SEWER EXPENSES</u>								
SALARIES AND WAGES:								
23-50-5002 CITY ADMINISTRATOR	16,723.89	23,251.86	41,599.86	29,618.49	25,613.10	33,174.00	7,560.90	.00
23-50-5004 FINANCE & ADMIN. DIRECTOR	15,592.98	20,413.30	20,362.40	12,563.20	5,282.28	19,621.00	14,338.72	.00
23-50-5006 HR MANAGER	9,128.14	10,431.79	13,671.60	8,526.38	8,687.34	13,286.00	4,598.66	.00
23-50-5008 ADMINISTRATIVE CLERKS	34,213.66	38,241.93	45,089.67	28,489.87	30,346.68	52,991.00	22,644.32	.00
23-50-5010 BUILDING INSPECTOR	.00	3,195.25	8,126.08	5,940.55	4,173.92	5,193.00	1,019.08	.00
23-50-5012 COMMUNITY DEVELOPMENT COORD.	4,407.75	.00	.00	.00	3,573.68	7,094.00	3,520.32	.00
23-50-5100 PW DIRECTOR	22,601.33	29,018.48	46,764.39	29,761.52	30,198.62	46,186.00	15,987.38	.00
23-50-5150 PW CREW	58,275.56	64,071.67	89,131.91	55,904.65	50,113.88	104,509.00	54,395.12	.00
23-50-5600 VEH. MAINT. - PW CREW	10,613.85	10,315.84	15,637.11	7,719.94	7,407.56	11,958.00	4,550.44	.00
23-50-5650 EVENT COORDINATOR	942.21	1,096.48	1,102.28	718.44	796.23	1,108.00	311.77	.00
TOTAL SALARIES AND WAGES	172,499.37	200,036.60	281,485.30	179,243.04	166,193.29	295,120.00	128,926.71	.00
TAXES & BENEFITS:								
23-50-5800 FICA	12,662.83	14,924.09	21,136.85	13,505.61	12,272.41	21,311.00	9,038.59	.00
23-50-5810 UNEMPLOYMENT INSURANCE	496.90	585.37	805.91	518.09	481.20	836.00	354.80	.00
23-50-5830 WORKERS' COMP	2,090.00	2,627.17	7,017.87	5,158.69	3,267.29	5,186.00	1,918.71	.00
23-50-5840 GROUP TERM LIFE INSURANCE	1,496.42	1,368.55	2,054.87	1,430.35	1,770.34	2,209.00	438.66	.00
23-50-5850 EMPLOYEE HEALTH INSURANCE	46,955.23	35,741.78	65,585.37	48,979.73	48,029.58	77,645.00	29,615.42	.00
23-50-5855 MEDICAL	306.69	281.02	587.52	468.82	37.40	500.00	462.60	.00
23-50-5870 PENSION	4,310.23	4,178.40	4,797.81	2,339.67	4,296.29	8,358.00	4,061.71	.00
TOTAL TAXES & BENEFITS	68,318.30	59,706.38	101,986.20	72,400.96	70,154.51	116,045.00	45,890.49	.00
OVERHEAD:								
23-50-6010 TELEPHONE / COMMUNICATIONS	1,480.04	1,059.80	1,006.38	608.16	835.82	1,071.00	235.18	.00
23-50-6020 UTILITIES	25,787.32	29,722.24	27,766.06	16,142.42	15,839.33	27,000.00	11,160.67	.00
23-50-6030 INSURANCE	4,200.34	6,704.00	6,658.64	4,993.98	5,147.79	8,022.00	2,874.21	.00
23-50-6150 ONLINE PROCESSIONG FEES	1,890.81	2,347.11	3,238.03	2,197.17	2,188.96	3,395.00	1,206.04	.00
TOTAL OVERHEAD	33,358.51	39,833.15	38,669.11	23,941.73	24,011.90	39,488.00	15,476.10	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

SEWER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
23-50-7000 CONTRACT LABOR	15,375.37	30,774.71	33,005.78	24,475.62	23,599.09	31,000.00	7,400.91	.00
23-50-7004 IT CONTRACT LABOR	.00	.00	2,293.33	2,012.83	2,487.17	4,000.00	1,512.83	.00
23-50-7010 ENGINEERING	19,339.00	30,381.50	81,796.41	37,590.42	12,085.83	.00	12,085.83-	.00
23-50-7023 PROFESSIONAL SVCS	4,510.52	2,316.00	.00	.00	.00	.00	.00	.00
23-50-7025 LEGAL FEES	.00	10,900.00	11,038.00	3,871.25	2,236.58	10,000.00	7,763.42	.00
23-50-7075 DISCHARGE PERMIT FEES	.00	7,624.00	2,316.00-	2,316.00-	1,501.00	2,000.00	499.00	.00
23-50-7100 SUPPLIES-WWTP	5,827.95	9,686.21	2,309.35	1,316.48	329.26	8,000.00	7,670.74	.00
23-50-7101 SUPPLIES-COLLECTION LINES	2,646.60	151.43	702.44	674.18	149.74	3,000.00	2,850.26	.00
23-50-7104 IT SUPPLIES	.00	.00	45.07	.00	40.89	500.00	459.11	.00
23-50-7110 STREET PATCHING	.00	.00	.00	.00	.00	2,000.00	2,000.00	.00
23-50-7180 SUPPLIES - CONTRACTOR	.00	105.44	.00	.00	.00	.00	.00	.00
23-50-7185 EQUIPMENT RENTAL	.00	179.31	.00	.00	.00	2,500.00	2,500.00	.00
23-50-7200 MAINTENANCE & REPAIRS	43,528.49	51,313.71	17,792.61	5,078.74	7,343.02	19,500.00	12,156.98	.00
23-50-7250 CHEMICALS	9,190.91	9,132.26	6,235.36	4,668.37	.00	10,000.00	10,000.00	.00
23-50-7276 LAB TESTS	4,733.50	7,726.50	2,756.50	1,885.50	2,461.50	6,000.00	3,538.50	.00
23-50-7470 TOOLS	.00	.00	573.16	254.98	34.99	500.00	465.01	.00
23-50-7600 VEHICLE OIL & GAS	4,252.47	4,199.72	4,963.94	2,917.76	2,123.84	5,000.00	2,876.16	.00
23-50-7650 VEHICLE R & M	3,790.62	.00	8,188.60	7,829.96	1,509.54	12,000.00	10,490.46	.00
23-50-7700 CITY SHOP EXPENSE	3,616.39	4,842.98	5,201.76	4,109.71	7,288.15	6,000.00	1,288.15-	.00
23-50-7720 SAFETY EXPENSE	743.75	945.55	2,802.16	72.24	.00	2,000.00	2,000.00	.00
23-50-7800 DUES & SUBSCRIPTIONS	138.27	.00	1,593.00	1,593.00	92.00	2,000.00	1,908.00	.00
23-50-7830 OFFICE SUPPLIES	.00	278.69	516.07	270.05	198.60	500.00	301.40	.00
23-50-7835 COPIER/PRINTER EXPENSE	.00	861.24	1,573.17	1,088.01	739.65	1,500.00	760.35	.00
23-50-7855 GIS COST	.00	8,041.26	1,026.91	1,026.91	.00	2,500.00	2,500.00	.00
23-50-7860 TRAINING	365.00	2,646.57	1,258.37	736.03	470.00	3,000.00	2,530.00	.00
23-50-7862 HIRING COST	524.23	408.84	337.11	337.11	.00	250.00	250.00	.00
23-50-7870 UNIFORMS	1,195.48	1,200.00	789.79	789.79	1,332.97	1,200.00	132.97-	.00
23-50-7880 POSTAGE	4.16	635.80	332.78	.00	.00	400.00	400.00	.00
23-50-7900 OTHER EXPENSES	2,164.80	2,666.90	765.82	.00	96.99	1,200.00	1,103.01	.00
TOTAL OPERATING MAINTENANCE	121,947.51	187,018.62	185,581.49	100,282.94	66,120.81	136,550.00	70,429.19	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

SEWER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
23-50-8100 INVENTORIED EQUIPMENT	1,394.48	814.95	4,122.07	1,705.03	.00	4,000.00	4,000.00	.00
23-50-8104 IT INVENTORIED EQUIPMENT	.00	595.50	1,215.86	590.59	1,676.57	4,167.00	2,490.43	.00
23-50-8250 CAPITAL IMPROVEMENTS	5,800.00	16,502.14	.00	.00	.00	.00	.00	.00
23-50-8251 SEWER IMPROVEMENTS CAP.WAGES	.00	.00	.00	.00	17,014.75	715,000.00	697,985.25	.00
23-50-8400 CAPITAL EQUIPMENT	20,748.51	16,502.14-	.00	.00	.00	35,250.00	35,250.00	.00
23-50-8402 IT CAPITAL EXPENDITURES	2,262.79	7.00	.00	.00	.00	.00	.00	.00
23-50-8520 LINES	.00	.00	.00	.00	.00	2,500.00	2,500.00	.00
23-50-8570 LIFT STATION	6,163.44	.00	.00	.00	.00	2,000.00	2,000.00	.00
TOTAL CAPITAL EXPENDITURES	36,369.22	1,417.45	5,337.93	2,295.62	18,691.32	762,917.00	744,225.68	.00
DEBT SERVICE:								
23-50-9540 DEBT SERVICE PRINCIPAL	4,510.64	.00	16,503.24	11,719.11	12,241.04	17,170.00	4,928.96	.00
23-50-9545 DEBT SERVICE INTEREST	1,031.98	2,174.99	1,537.27	778.78	403.29	1,014.00	610.71	.00
TOTAL DEBT SERVICE	5,542.62	2,174.99	18,040.51	12,497.89	12,644.33	18,184.00	5,539.67	.00
CAPITAL IMPRV - FLUMES/STREETS:								
23-50-9999 DEPRECIATION	.00	118,011.71	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	.00	118,011.71	.00	.00	.00	.00	.00	.00
TOTAL SEWER EXPENSES	438,035.53	608,198.90	631,100.54	390,662.18	357,816.16	1,368,304.00	1,010,487.84	.00
TOTAL FUND EXPENDITURES	438,035.53	608,198.90	631,100.54	390,662.18	357,816.16	1,368,304.00	1,010,487.84	.00
NET REVENUE OVER EXPENDITURES	46,276.92	76,110.12-	65,587.47	69,470.04	119,527.11	64,069.00-	183,596.11-	826,891.73

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

REFUSE/RECYCLE FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
	<u>REFUSE REVENUE</u>								
25-40-4040	REFUSE CHARGES	128,009.91	135,418.52	142,406.65	94,311.31	97,693.17	145,711.00	48,017.83	480
25-40-4060	SERVICE CHARGE - REF/REC	.00	865.50	10,385.46	6,936.96	6,928.50	10,720.00	3,791.50	379
	TOTAL REFUSE REVENUE	128,009.91	136,284.02	152,792.11	101,248.27	104,621.67	156,431.00	51,809.33	518
	<u>RECYCLE REVENUE</u>								
25-41-4040	RECYCLING CHARGES	20,820.54	24,890.90	50,595.17	33,550.61	34,787.80	55,430.00	20,642.20	206
	TOTAL RECYCLE REVENUE	20,820.54	24,890.90	50,595.17	33,550.61	34,787.80	55,430.00	20,642.20	206
	TOTAL FUND REVENUE	148,830.45	161,174.92	203,387.28	134,798.88	139,409.47	211,861.00	72,451.53	724

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

REFUSE/RECYCLE FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>REFUSE EXPENSES</u>								
OPERATING MAINTENANCE:								
25-50-7000 CONTRACT HAULING	129,304.92	133,675.44	131,970.30	80,557.25	86,880.26	124,461.00	37,580.74	.00
25-50-7010 SPRING CLEANING	.00	9,867.72	.00	.00	.00	.00	.00	.00
25-50-7020 TRANSFER TO GF - ADMIN. FEE	3,999.96	4,200.00	6,399.96	4,266.64	4,395.36	6,593.00	2,197.64	.00
TOTAL OPERATING MAINTENANCE	133,304.88	147,743.16	138,370.26	84,823.89	91,275.62	131,054.00	39,778.38	.00
TOTAL REFUSE EXPENSES	133,304.88	147,743.16	138,370.26	84,823.89	91,275.62	131,054.00	39,778.38	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

REFUSE/RECYCLE FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>RECYCLE EXPENSES</u>								
OPERATING MAINTENANCE:								
25-51-7000 CONTRACT HAULING	19,295.54	23,745.30	74,233.30	45,313.46	48,870.10	70,010.00	21,139.90	.00
25-51-7020 TRANSFER TO GF - ADMIN. FEE	999.96	1,014.00	3,600.00	2,400.00	2,472.00	3,708.00	1,236.00	.00
TOTAL OPERATING MAINTENANCE	20,295.50	24,759.30	77,833.30	47,713.46	51,342.10	73,718.00	22,375.90	.00
TOTAL RECYCLE EXPENSES	20,295.50	24,759.30	77,833.30	47,713.46	51,342.10	73,718.00	22,375.90	.00
TOTAL FUND EXPENDITURES	153,600.38	172,502.46	216,203.56	132,537.35	142,617.72	204,772.00	62,154.28	.00
NET REVENUE OVER EXPENDITURES	4,769.93-	11,327.54-	12,816.28-	2,261.53	3,208.25-	7,089.00	10,297.25	72,451.53

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

UTILITY - CI FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>WATER REVENUES</u>									
28-40-4300	INVEST FEE-WATER(75%)	11,250.00	51,000.00	33,750.00	28,125.00	22,387.50	78,750.00	56,362.50	563
28-40-4320	WATER SYS UPGRADES - MONTHLY	.00	8,447.82	99,005.39	66,030.89	65,383.36	99,050.00	33,666.64	336
28-40-4340	INTEREST WATER	410.71	653.96	7,707.94	3,371.22	4,254.56	4,000.00	(254.56)	254
	TOTAL WATER REVENUES	11,660.71	60,101.78	140,463.33	97,527.11	92,025.42	181,800.00	89,774.58	897
<u>SEWER REVENUES</u>									
28-41-4300	INVEST FEE-SEWER(75%)	11,250.00	50,625.00	22,500.00	16,875.00	22,387.50	78,750.00	56,362.50	563
28-41-4330	WWTP CIP REPLACE/UPDATE CHARGE	.00	17,287.05	215,557.99	142,227.84	152,369.66	227,200.00	74,830.34	748
	TOTAL SEWER REVENUES	11,250.00	67,912.05	238,057.99	159,102.84	174,757.16	305,950.00	131,192.84	131
	TOTAL FUND REVENUE	22,910.71	128,013.83	378,521.32	256,629.95	266,782.58	487,750.00	220,967.42	220

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

UTILITY - CI FUND

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

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

UTILITY - CI FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>UTILITY-CI SEWER EXPENSES</u>								
CAPITAL EXPENDITURES:								
28-51-8580 SEWER LINES	.00	.00	.00	.00	.00	70,000.00	70,000.00	.00
28-51-8590 TRANSFER TO SF FOR CAP EXP	.00	.00	.00	.00	.00	575,450.00	575,450.00	.00
TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	645,450.00	645,450.00	.00
TOTAL UTILITY-CI SEWER EXPENSES	.00	.00	.00	.00	.00	645,450.00	645,450.00	.00
TOTAL FUND EXPENDITURES	.00	.00	82,012.82	.00	.00	779,750.00	779,750.00	.00
NET REVENUE OVER EXPENDITURES	<u>22,910.71</u>	<u>128,013.83</u>	<u>296,508.50</u>	<u>256,629.95</u>	<u>266,782.58</u>	<u>292,000.00-</u>	<u>558,782.58-</u>	<u>220,967.42</u>

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

CAPITAL IMPROVEMENTS FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
	<u>CAPITAL IMPROVEMENT REVENUES</u>								
30-40-4030	SALES TAX 1%	349,820.23	395,100.45	430,223.47	189,903.69	196,941.01	421,480.00	224,538.99	224
	TOTAL CAPITAL IMPROVEMENT REVENUES	349,820.23	395,100.45	430,223.47	189,903.69	196,941.01	421,480.00	224,538.99	224
	TOTAL FUND REVENUE	349,820.23	395,100.45	430,223.47	189,903.69	196,941.01	421,480.00	224,538.99	224

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

CAPITAL IMPROVEMENTS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>CAPITAL IMPROVEMENT EXPENSES</u>								
CAPITAL EXPENDITURES:								
30-50-8250 CAPITAL IMPROVEMENTS	95,068.57	227,307.61	148,401.42	95,009.42	130,024.83	822,823.00	692,798.17	.00
TOTAL CAPITAL EXPENDITURES	95,068.57	227,307.61	148,401.42	95,009.42	130,024.83	822,823.00	692,798.17	.00
TOTAL CAPITAL IMPROVEMENT EXPENSES	95,068.57	227,307.61	148,401.42	95,009.42	130,024.83	822,823.00	692,798.17	.00
TOTAL FUND EXPENDITURES	95,068.57	227,307.61	148,401.42	95,009.42	130,024.83	822,823.00	692,798.17	.00
NET REVENUE OVER EXPENDITURES	254,751.66	167,792.84	281,822.05	94,894.27	66,916.18	401,343.00-	468,259.18-	224,538.99

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>POOL REVENUES</u>								
50-40-4030 SWIM. POOL ADMISSIONS	1,451,743.17	1,888,839.78	1,558,055.14	1,198,941.84	411,470.24	1,586,688.00	1,175,217.76	117
50-40-4031 OVER/SHORT	548.90-	347.34	622.42-	1,179.06	867.96-	.00	867.96	867
50-40-4033 MEMBERSHIP PASS REVENUE	.00	47,127.50	391,219.84	302,346.00	74,353.00	322,500.00	248,147.00	248
50-40-4034 FACILITY RENTAL REVENUE	.00	610.20	1,013.60	293.60	38.40	600.00	561.60	561
50-40-4035 SLIDE ADMISSIONS	20,974.80	40,966.80	2,841.00	264.00	.00	55,000.00	55,000.00	550
50-40-4040 LOCKER AND MISC. RENTALS	41,973.20	58,576.60	59,004.70	42,366.00	9,107.60	63,000.00	53,892.40	538
50-40-4045 SALES-POOL MERCHANDISE	578.07	814.43	755.72	575.27	3,952.90	750.00	(3,202.90)	320
50-40-4047 SWIM TEAM	.00	350.00	12,473.99	11,627.08	.00	3,500.00	3,500.00	350
50-40-4048 SWIM LESSONS	4,130.00	5,580.00	.00	.00	.00	.00	.00	0.0
50-40-4049 PROGRAMS REVENUE	.00	.00	5,035.00	5,035.00	.00	6,000.00	6,000.00	600
50-40-4050 GRANTS/DONATIONS	22,636.37	.00	.00	.00	.00	.00	.00	0
50-40-4052 MASSAGE RENT	.00	1,750.00	3,000.00	2,000.00	1,455.00	3,000.00	1,545.00	154
50-40-4053 SWIM SHOP RENT	1,800.00	2,700.00	3,555.00	1,975.00	1,185.00	3,600.00	2,415.00	241
50-40-4054 SWIM SHOP MDSE. SALES	.00	.00	22.40	.00	.00	.00	.00	0
50-40-4055 SWIM SHOP SNACK SALES	46.67	.00	.00	.00	.00	.00	.00	0
50-40-4300 LIFEGUARD AND OTHER CLASSES	110.00	110.00	.00	.00	.00	.00	.00	0
50-40-4320 VENDING MACHINE REVENUE	279.14	331.63	440.43	286.38	167.21	400.00	232.79	232
50-40-4340 INTEREST INCOME	1,471.19	1,933.80	12,275.74	3,009.16	7,804.37	5,000.00	(2,804.37)	280
50-40-4350 MISC. REVENUE	.00	.00	2,112.28	2,112.28	3,349.70	.00	(3,349.70)	334
TOTAL POOL REVENUES	1,545,193.71	2,050,038.08	2,051,182.42	1,572,010.67	512,015.46	2,050,038.00	1,538,022.54	153
<u>BOX CANON REVENUES</u>								
50-41-4010 BOX CANON ADMISSIONS	219,159.09	258,267.33	299,940.63	232,065.13	209,638.97	290,000.00	80,361.03	803
50-41-4015 BC DONATIONS	1,515.20	950.96	1,406.16	895.02	862.98	1,200.00	337.02	337
50-41-4020 CONCESSIONS	28,323.32	26,999.74	30,402.79	23,478.71	13,988.58	31,000.00	17,011.42	170
50-41-4031 OVER/SHORT	78.62	39.92	298.75	187.02	1,150.28-	.00	1,150.28	115
50-41-4320 VENDING MACHINE REVENUE	.00	102.57	103.63	40.85	.00	100.00	100.00	100
TOTAL BOX CANON REVENUES	249,076.23	286,360.52	332,151.96	256,666.73	223,340.25	322,300.00	98,959.75	989

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>ROTARY PARK / ICE RINK REV.</u>								
50-42-4003 PARC LEAGUE FEES	75.00	600.00	.00	.00	150.00	.00	(150.00)	150
50-42-4005 SKATE RENTALS	1,179.00	170.00	135.00	.00	1,080.00	.00	(1,080.00)	108
50-42-4390 TRSFR.FROM BEAUTIFICATION FUND	8,124.47	.00	.00	.00	.00	.00	.00	0
TOTAL ROTARY PARK / ICE RINK REV.	9,378.47	770.00	135.00	.00	1,230.00	.00	(1,230.00)	123
<u>GYM REVENUES</u>								
50-43-4010 GYM ADMISSIONS	25,066.45	32,928.65	30,844.16	2,875.00	2,505.00	33,000.00	30,495.00	304
TOTAL GYM REVENUES	25,066.45	32,928.65	30,844.16	2,875.00	2,505.00	33,000.00	30,495.00	304
<u>ICE PARK REVENUES</u>								
50-47-4047 ICE PARK GUIDE DONATIONS	7,401.21	.00	9,657.69	9,657.69	.00	.00	.00	0
50-47-4048 ICE PARK FEES	.00	.00	13,366.97	.00	.00	13,000.00	13,000.00	130
TOTAL ICE PARK REVENUES	7,401.21	.00	23,024.66	9,657.69	.00	13,000.00	13,000.00	130
TOTAL FUND REVENUE	1,836,116.07	2,370,097.25	2,437,338.20	1,841,210.09	739,090.71	2,418,338.00	1,679,247.29	167

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>POOL EXPENSES</u>								
SALARIES AND WAGES:								
50-50-5012 CITY RESOURCES DIRECTOR	31,415.38	43,806.54	53,574.79	28,924.07	30,414.37	46,516.00	16,101.63	.00
50-50-5520 CASHIERS	80,297.35	101,306.77	88,021.01	61,173.04	39,409.20	108,288.00	68,878.80	.00
50-50-5524 POOL MANAGER	57,323.65	68,856.74	58,481.30	33,734.72	26,776.96	73,422.00	46,645.04	.00
50-50-5525 POOL ASSISTANT MANAGER	37,127.76	53,559.39	3,502.97	3,502.97	.00	53,701.00	53,701.00	.00
50-50-5532 AQUATICS COORDINATORS	31,131.21	27,708.25	29,523.99	19,539.04	18,340.44	42,234.00	23,893.56	.00
50-50-5533 LEAD LIFEGUARDS	50,242.18	101,371.37	77,116.74	50,104.30	35,701.91	103,582.00	67,880.09	.00
50-50-5534 PART-TIME LIFEGUARDS	181,249.23	201,144.91	241,832.34	184,934.41	72,692.82	234,000.00	161,307.18	.00
50-50-5536 SWIM LESSON WAGE	3,051.14	4,985.43	7,001.17	7,001.17	.00	7,190.00	7,190.00	.00
50-50-5538 POOL ATTENDANTS	.00	.00	7,844.88	6,648.86	.00	7,703.00	7,703.00	.00
50-50-5540 POOL CLEANING WAGE	38,685.35	50,161.24	48,493.29	32,745.03	27,684.09	55,630.00	27,945.91	.00
50-50-5545 POOL GEN.M.WAGE	31,429.42	36,940.60	31,114.71	18,984.32	25,105.44	36,602.00	11,496.56	.00
50-50-5550 POOL FILTRATION	31,429.28	38,462.26	36,934.82	23,604.40	27,655.48	36,602.00	8,946.52	.00
TOTAL SALARIES AND WAGES	573,381.95	728,303.50	683,442.01	470,896.33	303,780.71	805,470.00	501,689.29	.00
TAXES & BENEFITS:								
50-50-5800 FICA	43,481.54	55,468.87	50,061.44	33,714.43	23,142.02	63,814.00	40,671.98	.00
50-50-5810 UNEMPLOYMENT	1,612.61	2,063.13	1,802.37	1,200.31	825.41	2,543.00	1,717.59	.00
50-50-5830 WORKERS' COMP	19,699.00	24,758.31	36,411.51	27,308.63	17,893.68	28,000.00	10,106.32	.00
50-50-5831 FLEX PLAN COSTS	302.50	355.50	.00	.00	.00	.00	.00	.00
50-50-5840 GROUP TERM LIFE INSURANCE	2,190.95	1,999.69	1,770.55	1,183.66	1,767.60	2,200.00	432.40	.00
50-50-5850 EMPLOYEE HEALTH INSURANCE	45,802.42	50,228.49	50,762.45	37,011.45	25,938.81	76,512.00	50,573.19	.00
50-50-5855 MEDICAL	897.00	1,784.00	1,223.50	778.00	136.00	1,000.00	864.00	.00
50-50-5870 PENSION	4,935.85	6,044.59	2,546.62	1,239.98	1,082.87	8,475.00	7,392.13	.00
TOTAL TAXES & BENEFITS	118,921.87	142,702.58	144,578.44	102,436.46	70,786.39	182,544.00	111,757.61	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OVERHEAD:								
50-50-6010 TELEPHONE / COMMUNICATIONS	4,454.61	3,969.51	5,697.52	4,230.36	2,249.23	6,536.00	4,286.77	.00
50-50-6020 UTILITIES	40,733.19	66,217.37	60,053.92	32,560.49	33,332.43	65,000.00	31,667.57	.00
50-50-6021 TRASH REMOVAL	.00	.00	817.04	817.04	.00	.00	.00	.00
50-50-6024 WATER CHARGE	17,034.00	20,660.04	22,848.00	15,232.00	15,584.32	21,350.00	5,765.68	.00
50-50-6026 SEWER CHARGE	9,873.00	10,251.96	18,486.00	12,324.00	12,803.36	14,387.00	1,583.64	.00
50-50-6030 INSURANCE	11,524.00	6,168.00	7,943.52	5,957.64	6,188.81	9,150.00	2,961.19	.00
50-50-6031 INSURANCE-DEDUCTIONS	.00	.00	2,242.81	1,357.98	1,489.94	.00	1,489.94-	.00
50-50-6100 ADVERTISING	6,389.47	4,925.09	4,729.43	3,287.27	1,642.08	5,000.00	3,357.92	.00
50-50-6101 PROMOTION	8,345.00	6,009.00	8,287.00	8,197.00	860.00	7,000.00	6,140.00	.00
50-50-6150 BANKCARD CHARGE-VISA/MC	35,141.74	53,741.64	65,045.27	41,719.55	16,161.29	60,000.00	43,838.71	.00
50-50-6740 INSPECTIONS	.00	.00	.00	.00	1,200.00	3,200.00	2,000.00	.00
TOTAL OVERHEAD	133,495.01	171,942.61	196,150.51	125,683.33	91,511.46	191,623.00	100,111.54	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
50-50-7000 CONTRACT LABOR	12,626.16	111,129.34	46,008.60	37,050.72	1,622.02	46,000.00	44,377.98	.00
50-50-7004 IT CONTRACT LABOR	.00	.00	13,127.37	5,789.37	5,891.97	9,000.00	3,108.03	.00
50-50-7100 SUPPLIES	19,514.62	18,168.10	23,210.96	19,704.94	9,125.17	23,000.00	13,874.83	.00
50-50-7104 IT SUPPLIES	.00	.00	96.24	36.18	2,229.87	1,000.00	1,229.87-	.00
50-50-7120 UNIFORMS	3,860.69	4,654.69	5,004.78	4,320.50	1,648.13	5,500.00	3,851.87	.00
50-50-7170 SWIM TEAM	.00	350.00	15,193.69	11,627.08	.00	3,500.00	3,500.00	.00
50-50-7200 FACILITIES MAINT/SUPPLY	14,027.16	24,925.69	27,238.59	18,812.08	9,737.12	24,000.00	14,262.88	.00
50-50-7201 SWIM LESSONS SUPPLIES	360.21	548.96	262.65	217.88	.00	1,000.00	1,000.00	.00
50-50-7202 SPECIAL EVENTS SUPPLIES	431.98	2,341.98	1,826.61	967.13	478.70	2,000.00	1,521.30	.00
50-50-7204 DAILY CLEANING SUPPLIES	6,743.78	6,948.40	1,146.24	1,146.24	1,755.47	5,500.00	3,744.53	.00
50-50-7400 WATER SAMPLE	3,374.79	47,916.41	22,168.34	15,363.36	11,169.25	25,000.00	13,830.75	.00
50-50-7450 CHEMICALS	70,648.61	118,243.98	89,311.24	47,801.96	56,116.74	84,000.00	27,883.26	.00
50-50-7470 TOOLS	.00	.00	19.99	19.99	.00	750.00	750.00	.00
50-50-7475 FEES	1,505.00	3,360.00	1,480.00	1,480.00	.00	3,500.00	3,500.00	.00
50-50-7500 FILTRATION MAINTENANCE	4,327.50	16,034.93	30,400.04	27,274.82	5,117.75	24,000.00	18,882.25	.00
50-50-7720 SAFETY/FIRST AID SUPPLIES	2,141.96	5,818.50	1,575.59	760.82	246.10	6,000.00	5,753.90	.00
50-50-7800 PURCHASES-POOL MERCHANDISE	.00	300.00	210.99	210.99	1,441.02	1,000.00	441.02-	.00
50-50-7830 OFFICE SUPPLIES	.00	1,501.49	1,689.29	1,377.65	287.57	2,500.00	2,212.43	.00
50-50-7835 COPIER/PRINTER EXPENSE	.00	864.91	1,150.33	701.17	1,011.07	800.00	211.07-	.00
50-50-7860 TRAINING	3,867.21	7,581.36	11,168.59	6,129.57	1,500.50	9,000.00	7,499.50	.00
50-50-7862 HIRING COST	3,557.92	6,686.26	13,328.04	7,586.06	220.35	7,000.00	6,779.65	.00
50-50-7879 MILEAGE	.00	31.56	182.03	182.03	201.78	1,000.00	798.22	.00
50-50-7880 POSTAGE	14.99	12.95	55.00	55.00	.00	100.00	100.00	.00
50-50-7900 OTHER EXPENSES	454.21	1,341.00	400.00	.00	.00	500.00	500.00	.00
TOTAL OPERATING MAINTENANCE	147,456.79	378,760.51	306,255.20	208,615.54	109,800.58	285,650.00	175,849.42	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
50-50-8100 INVENTORIED EQUIPMENT	158,145.82	24,243.67-	627.30	627.30	.00	2,400.00	2,400.00	.00
50-50-8104 IT INVENTORIED EQUIPMENT	.00	198.50	2,498.25	977.81	.00	6,600.00	6,600.00	.00
50-50-8250 CAPITAL IMPROVEMENTS	1,508.81	.00	85,302.31-	.00	.00	60,000.00	60,000.00	.00
50-50-8270 FILTRATION ENGINEERING	.00	3,504.00	260.00	260.00	.00	.00	.00	.00
50-50-8275 FILTRATION EQUIPMENT	.00	18,408.83	.00	.00	.00	10,000.00	10,000.00	.00
50-50-8400 CAPITAL EQUIPMENT	131.25	.00	.00	.00	.00	11,000.00	11,000.00	.00
50-50-8402 IT CAPITAL EXPENDITURES	5,476.28	26.60	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	165,262.16	2,105.74-	81,916.76-	1,865.11	.00	90,000.00	90,000.00	.00
DEBT SERVICE:								
50-50-9540 DEBT SERVICE PRINCIPAL	.00	.00	75,000.00	.00	.00	75,000.00	75,000.00	.00
50-50-9545 DEBT SERVICE INTEREST	51,299.99	114,000.00	110,991.67	55,491.67	53,966.66	111,000.00	57,033.34	.00
50-50-9560 DEBT SERVICE - BOND PRINCIPAL	.00	.00	150,416.67	100,000.00	129,166.70	155,000.00	25,833.30	.00
50-50-9565 DEBT SERVICE - BOND INTEREST	233,663.19	195,625.00	192,374.97	128,416.64	158,020.90	189,625.00	31,604.10	.00
TOTAL DEBT SERVICE	284,963.18	309,625.00	528,783.31	283,908.31	341,154.26	530,625.00	189,470.74	.00
TOTAL POOL EXPENSES	1,423,480.96	1,729,228.46	1,777,292.71	1,193,405.08	917,033.40	2,085,912.00	1,168,878.60	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>BOX CANON EXPENSES</u>								
SALARIES AND WAGES:								
50-51-5012 CITY RESOURCES DIRECTOR	13,962.47	19,512.45	19,562.12	10,029.84	10,671.75	16,322.00	5,650.25	.00
50-51-5520 CASHIERS	28,481.21	32,603.61	38,471.28	25,488.57	15,765.67	34,489.00	18,723.33	.00
50-51-5540 CUSTODIAN	5,150.47	5,543.08	5,661.71	3,626.66	3,886.77	6,055.00	2,168.23	.00
50-51-5650 EVENT COORDINATOR	3,768.76	4,385.91	4,215.10	2,679.69	3,184.95	4,427.00	1,242.05	.00
50-51-5680 PARKS/FACILITIES MAINT. MGR.	.00	.00	.00	.00	.00	5,360.00	5,360.00	.00
TOTAL SALARIES AND WAGES	51,362.91	62,045.05	67,910.21	41,824.76	33,509.14	66,653.00	33,143.86	.00
TAXES & BENEFITS:								
50-51-5800 FICA	3,844.61	4,616.04	5,228.05	3,017.18	2,522.89	5,743.00	3,220.11	.00
50-51-5810 UNEMPLOYMENT	150.91	181.00	254.60	124.28	94.93	226.00	131.07	.00
50-51-5830 WORKERS' COMP	306.00	384.75	203.01	105.46	41.22	162.00	120.78	.00
50-51-5840 GROUP TERM LIFE INSURANCE	243.67	228.02	227.94	164.32	199.44	260.00	60.56	.00
50-51-5850 EMPLOYEE HEALTH INSURANCE	7,718.19	7,132.17	7,687.73	5,631.78	6,227.01	8,676.00	2,448.99	.00
50-51-5870 PENSION	530.72	701.03	798.38	324.96	523.19	805.00	281.81	.00
TOTAL TAXES & BENEFITS	12,794.10	13,243.01	14,399.71	9,367.98	9,608.68	15,872.00	6,263.32	.00
OVERHEAD:								
50-51-6010 TELEPHONE / COMMUNICATIONS	550.23	.00	.00	.00	.00	150.00	150.00	.00
50-51-6020 UTILITIES	1,488.70	1,713.19	1,478.89	426.41	376.69	2,500.00	2,123.31	.00
50-51-6024 WATER CHARGE	705.00	889.80	999.96	666.64	680.00	690.00	10.00	.00
50-51-6026 SEWER CHARGE	767.04	788.04	1,421.52	947.68	984.08	1,094.00	109.92	.00
50-51-6030 INSURANCE	680.00	1,092.00	1,082.32	811.74	836.73	1,116.00	279.27	.00
50-51-6100 ADVERTISING	946.19	564.60	742.21	532.50	470.83	1,000.00	529.17	.00
50-51-6150 BANKCARD CHARGE-VISA/MC	3,219.08	4,193.25	4,668.35	2,625.86	2,588.79	4,700.00	2,111.21	.00
50-51-6800 CONCESSIONS	14,205.79	15,722.30	14,513.50	11,952.77	6,985.11	20,000.00	13,014.89	.00
TOTAL OVERHEAD	22,562.03	24,963.18	24,906.75	17,963.60	12,922.23	31,250.00	18,327.77	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
50-51-7000 CONTRACT LABOR	385.00	2,854.88	3,460.00	2,560.00	.00	5,000.00	5,000.00	.00
50-51-7004 IT CONTRACT LABOR	.00	.00	581.88	564.38	208.89	600.00	391.11	.00
50-51-7100 SUPPLIES	3,923.27	3,070.64	799.54	673.07	842.26	4,000.00	3,157.74	.00
50-51-7150 FACILITY MAINTENANCE	1,060.27	369.84	30,933.66	30,781.04	2,632.27	4,000.00	1,367.73	.00
50-51-7155 MAINTENANCE SUPPLIES	.00	42.05	.00	.00	.00	500.00	500.00	.00
50-51-7830 OFFICE SUPPLIES	.00	786.71	839.22	569.95	387.58	1,000.00	612.42	.00
50-51-7835 COPIER/PRINTER EXPENSE	.00	803.04	1,860.47	1,199.90	871.58	2,200.00	1,328.42	.00
50-51-7862 HIRING COST	.00	182.45	218.75	218.75	648.35	500.00	148.35-	.00
50-51-7900 OTHER EXPENSES	989.27	630.07	28.19	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	6,357.81	8,739.68	38,721.71	36,567.09	5,590.93	17,800.00	12,209.07	.00
CAPITAL EXPENDITURES:								
50-51-8100 INVENTORIED EQUIPMENT	664.00	104.55	.00	.00	.00	.00	.00	.00
50-51-8104 IT INVENTORIED EQUIPMENT	.00	.00	460.36	.00	.00	.00	.00	.00
50-51-8250 CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	50,000.00	50,000.00	.00
50-51-8400 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	9,900.00	9,900.00	.00
50-51-8402 IT CAPITAL EXPENDITURES	1,097.84	2.80	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	1,761.84	107.35	460.36	.00	.00	59,900.00	59,900.00	.00
TOTAL BOX CANON EXPENSES	94,838.69	109,098.27	146,398.74	105,723.43	61,630.98	191,475.00	129,844.02	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>ROTARY / ICE RINK EXPENSES</u>								
SALARIES AND WAGES:								
50-52-5520 ICE RINK	2,029.81	1,975.60	.00	.00	.00	.00	.00	.00
50-52-5540 PW MAINTENANCE CREW	1,454.64	1,714.86	122.50	.00	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	3,484.45	3,690.46	122.50	.00	.00	.00	.00	.00
TAXES & BENEFITS:								
50-52-5800 FICA	265.99	282.70	8.42	.00	.00	.00	.00	.00
50-52-5810 UNEMPLOYMENT	10.41	11.08	.33	.00	.00	.00	.00	.00
50-52-5830 WORKERS' COMP	209.00	263.21	.00	.00	.00	.00	.00	.00
50-52-5840 GROUP TERM LIFE INSURANCE	15.74	14.22	.00	3.87	.00	.00	.00	.00
50-52-5850 EMPLOYEE HEALTH INSURANCE	526.43	461.41	.00	.00	.00	.00	.00	.00
50-52-5870 PENSION	196.73	213.92	3.30	46.66	.00	.00	.00	.00
TOTAL TAXES & BENEFITS	1,224.30	1,246.54	12.05	50.53	.00	.00	.00	.00
OVERHEAD:								
50-52-6020 UTILITIES	680.17	499.01	68.84	98.96	.00	.00	.00	.00
50-52-6029 SANITATION	554.18	766.86	110.00	.00	.00	.00	.00	.00
50-52-6030 INSURANCE	420.00	676.00	.00	.00	.00	.00	.00	.00
TOTAL OVERHEAD	1,654.35	1,941.87	178.84	98.96	.00	.00	.00	.00
OPERATING MAINTENANCE:								
50-52-7000 CONTRACT LABOR	340.00	.00	560.00	.00	.00	.00	.00	.00
50-52-7100 SUPPLIES	3,153.17	.00	.00	.00	.00	.00	.00	.00
50-52-7102 PARC SUPPLIES	177.13	187.84	.00	.00	.00	.00	.00	.00
50-52-7200 MAINTENANCE & REPAIRS	13,036.91	335.44	34.99	.00	.00	.00	.00	.00
50-52-7900 OTHER EXPENSES	.00	101.00	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	16,707.21	624.28	594.99	.00	.00	.00	.00	.00
TOTAL ROTARY / ICE RINK EXPENSES	23,070.31	7,503.15	908.38	149.49	.00	.00	.00	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>GYM EXPENSES</u>								
OVERHEAD:								
50-53-6020 UTILITIES	1,024.50	1,475.12	1,486.09	846.09	634.89	1,545.00	910.11	.00
50-53-6030 INSURANCE	100.00	160.00	198.60	148.95	153.54	205.00	51.46	.00
50-53-6100 ADVERTISING	.00	.00	.00	.00	.00	300.00	300.00	.00
50-53-6740 INSPECTIONS	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
TOTAL OVERHEAD	1,124.50	1,635.12	1,684.69	995.04	788.43	3,050.00	2,261.57	.00
OPERATING MAINTENANCE:								
50-53-7000 CONTRACT LABOR	.00	.00	1,077.00	.00	1,450.00	1,000.00	450.00-	.00
50-53-7100 SUPPLIES	987.87	527.57	1,105.29	550.25	437.74	1,200.00	762.26	.00
50-53-7150 MAINTENANCE	1,811.17	274.07	1,190.98	829.81	693.11	2,500.00	1,806.89	.00
TOTAL OPERATING MAINTENANCE	2,799.04	801.64	3,373.27	1,380.06	2,580.85	4,700.00	2,119.15	.00
CAPITAL EXPENDITURES:								
50-53-8100 INVENTORIED EQUIPMENT	9,573.31	1,119.72	.00	.00	.00	6,400.00	6,400.00	.00
TOTAL CAPITAL EXPENDITURES	9,573.31	1,119.72	.00	.00	.00	6,400.00	6,400.00	.00
TOTAL GYM EXPENSES	13,496.85	3,556.48	5,057.96	2,375.10	3,369.28	14,150.00	10,780.72	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

PARKS FUND

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

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>ADMINISTRATION EXPENSES</u>								
SALARIES AND WAGES:								
50-57-5002 CITY ADMINISTRATOR	16,723.70	23,252.09	39,441.70	25,596.79	28,542.21	39,435.00	10,892.79	.00
50-57-5004 FINANCE & ADMIN. DIRECTOR	15,592.97	20,413.30	20,362.38	12,563.18	5,282.28	19,621.00	14,338.72	.00
50-57-5006 HR MANAGER	30,427.17	34,772.56	34,657.38	21,238.51	21,718.18	33,216.00	11,497.82	.00
50-57-5008 ADMINISTRATIVE CLERKS	34,213.33	38,241.43	29,315.81	18,071.23	20,231.02	35,328.00	15,096.98	.00
50-57-5012 COMMUNITY DEVELOPMENT COORD.	6,611.75	.00	.00	.00	3,573.68	7,094.00	3,520.32	.00
TOTAL SALARIES AND WAGES	103,568.92	116,679.38	123,777.27	77,469.71	79,347.37	134,694.00	55,346.63	.00
TAXES & BENEFITS:								
50-57-5800 FICA	7,501.19	8,410.37	9,008.28	5,993.22	5,866.57	9,734.00	3,867.43	.00
50-57-5810 UNEMPLOYMENT	294.11	329.86	333.69	215.54	230.06	382.00	151.94	.00
50-57-5830 WORKERS' COMP	93.00	116.42	118.73	195.32	.00	197.00	197.00	.00
50-57-5840 GROUP TERM LIFE INSURANCE	1,028.52	946.14	1,079.20	809.30	748.03	1,250.00	501.97	.00
50-57-5850 EMPLOYEE HEALTH INSURANCE	26,094.15	22,247.13	27,804.01	20,147.60	19,798.82	31,453.00	11,654.18	.00
50-57-5870 PENSION	2,419.22	2,997.25	3,024.24	1,910.18	2,113.18	3,819.00	1,705.82	.00
TOTAL TAXES & BENEFITS	37,430.19	35,047.17	41,368.15	29,271.16	28,756.66	46,835.00	18,078.34	.00
OPERATING MAINTENANCE:								
50-57-7000 CONTRACT LABOR	7,828.03	21,548.49	13,705.11	8,755.91	9,048.98	7,000.00	2,048.98-	.00
50-57-7025 LEGAL FEES	150.00	.00	.00	.00	100.00	1,500.00	1,400.00	.00
TOTAL OPERATING MAINTENANCE	7,978.03	21,548.49	13,705.11	8,755.91	9,148.98	8,500.00	648.98-	.00
TOTAL ADMINISTRATION EXPENSES	148,977.14	173,275.04	178,850.53	115,496.78	117,253.01	190,029.00	72,775.99	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>ICE PARK EXPENSES</u>								
OPERATING MAINTENANCE:								
50-58-7700 ICE PARK EXPENSES	.00	.00	2,848.00	2,848.00	10,100.00	10,500.00	400.00	.00
TOTAL OPERATING MAINTENANCE	.00	.00	2,848.00	2,848.00	10,100.00	10,500.00	400.00	.00
TOTAL ICE PARK EXPENSES	.00	.00	2,848.00	2,848.00	10,100.00	10,500.00	400.00	.00
TOTAL FUND EXPENDITURES	1,703,863.95	2,447,403.23	2,111,356.32	1,419,997.88	1,109,386.67	2,492,066.00	1,382,679.33	.00
NET REVENUE OVER EXPENDITURES	132,252.12	77,305.98-	325,981.88	421,212.21	370,295.96-	73,728.00-	296,567.96	1,679,247.29

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

POOL RENOVATION FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>PROJECT REVENUES</u>									
55-40-4050	GRANTS/DONATIONS	2,000,000.00	175,281.00	.00	.00	.00	.00	.00	0
55-40-4055	POOL PROJECT DONATIONS	8,654.25	.00	.00	.00	.00	.00	.00	0
55-40-4340	INTEREST INCOME	8,536.09	.00	.00	.00	.00	.00	.00	0
55-40-4400	MISCELLANEOUS INCOME	652,293.87	.00	.00	.00	.00	.00	.00	0
	TOTAL PROJECT REVENUES	2,669,484.21	175,281.00	.00	.00	.00	.00	.00	0
	TOTAL FUND REVENUE	2,669,484.21	175,281.00	.00	.00	.00	.00	.00	0

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

POOL RENOVATION FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>PROJECT EXPENDITURES</u>								
CAPITAL EXPENDITURES:								
55-50-8250 CAPITAL IMPROVEMENTS	8,534,633.79	205,114.02	301,024.56	215,722.25	.00	.00	.00	.00
55-50-8500 BOND ISSUANCE COSTS	77,672.00	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	8,612,305.79	205,114.02	301,024.56	215,722.25	.00	.00	.00	.00
TOTAL PROJECT EXPENDITURES	8,612,305.79	205,114.02	301,024.56	215,722.25	.00	.00	.00	.00
TOTAL FUND EXPENDITURES	8,612,305.79	205,114.02	301,024.56	215,722.25	.00	.00	.00	.00
NET REVENUE OVER EXPENDITURES	5,942,821.58-	29,833.02-	301,024.56-	215,722.25-	.00	.00	.00	.00

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

TOURISM FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
	<u>TAXES</u>								
60-40-4000	LODGING OCCUPATION TAX	231,828.11	246,260.38	415,882.44	228,038.11	216,034.78	486,180.00	270,145.22	270
60-40-4050	DONATIONS	.00	.00	.00	.00	124.13	.00	(124.13)	124
	TOTAL TAXES	231,828.11	246,260.38	415,882.44	228,038.11	216,158.91	486,180.00	270,021.09	270
	TOTAL FUND REVENUE	231,828.11	246,260.38	415,882.44	228,038.11	216,158.91	486,180.00	270,021.09	270

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

TOURISM FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>TOURISM EXPENSES</u>								
OPERATING MAINTENANCE:								
60-50-7700 MARKETING PAYMENTS	244,167.00	210,833.00	381,965.63	252,623.16	94,002.85	311,362.00	217,359.15	.00
60-50-7701 PROMOTIONAL ACTIVITIES	10,000.00	8,000.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	.00
60-50-7720 VISITOR CENTER OPERATIONS	.00	.00	25,555.37	.00	40,050.86	153,332.00	113,281.14	.00
60-50-7721 VISITOR CENTER MAINTENANCE	.00	.00	.00	.00	171.19	.00	171.19-	.00
60-50-7740 WAY-FINDING PROJECT	.00	.00	.00	.00	.00	10,000.00	10,000.00	.00
TOTAL OPERATING MAINTENANCE	254,167.00	218,833.00	415,521.00	260,623.16	134,224.90	482,694.00	348,469.10	.00
TOTAL TOURISM EXPENSES	254,167.00	218,833.00	415,521.00	260,623.16	134,224.90	482,694.00	348,469.10	.00
TOTAL FUND EXPENDITURES	254,167.00	218,833.00	415,521.00	260,623.16	134,224.90	482,694.00	348,469.10	.00
NET REVENUE OVER EXPENDITURES	22,338.89-	27,427.38	361.44	32,585.05-	81,934.01	3,486.00	78,448.01-	270,021.09

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

BEAUTIFICATION FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>TAXES & INTEREST</u>									
65-40-4000	LODGING OCCUPATION TAX BC	31,719.93	33,696.14	56,847.93	31,171.38	29,529.93	46,757.00	17,227.07	172
65-40-4340	INTEREST INCOME	235.12	310.18	1,451.40	642.61	674.14	950.00	275.86	275
	TOTAL TAXES & INTEREST	31,955.05	34,006.32	58,299.33	31,813.99	30,204.07	47,707.00	17,502.93	175
<u>GRANTS/DONATIONS</u>									
65-41-4100	GRANTS	1,054.00	.00	.00	.00	.00	.00	.00	0
65-41-4344	MISC. DONATIONS	2,400.00	1,260.20	.00	.00	.00	.00	.00	0
65-41-4346	FLOWER POT DONATIONS	6,345.42	3,895.46	3,007.00	2,910.00	2,185.00	3,550.00	1,365.00	136
	TOTAL GRANTS/DONATIONS	9,799.42	5,155.66	3,007.00	2,910.00	2,185.00	3,550.00	1,365.00	136
	TOTAL FUND REVENUE	41,754.47	39,161.98	61,306.33	34,723.99	32,389.07	51,257.00	18,867.93	188

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

BEAUTIFICATION FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>BEAUTIFICATION EXPENSES</u>								
OPERATING MAINTENANCE:								
65-50-7700 GENERAL EXPENSES	11.45	552.32	878.87	553.27	490.32	14,000.00	13,509.68	.00
65-50-7720 SEASONAL DECORATIONS	288.81	765.72	1,222.01	.00	.00	4,000.00	4,000.00	.00
65-50-7740 PLANTERS AND FLOWERS	11,325.29	6,877.75	7,079.43	7,065.13	7,084.27	8,300.00	1,215.73	.00
65-50-7760 SIGNAGE AND BANNERS	51.56	.00	.00	.00	.00	.00	.00	.00
65-50-7790 TRANSFER TO GENERAL FUND	15,360.78	54,288.85	25,851.24	.00	.00	29,750.00	29,750.00	.00
65-50-7791 TRANSFER TO PARKS FUND	8,124.47	.00	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	35,162.36	62,484.64	35,031.55	7,618.40	7,574.59	56,050.00	48,475.41	.00
TOTAL BEAUTIFICATION EXPENSES	35,162.36	62,484.64	35,031.55	7,618.40	7,574.59	56,050.00	48,475.41	.00
TOTAL FUND EXPENDITURES	35,162.36	62,484.64	35,031.55	7,618.40	7,574.59	56,050.00	48,475.41	.00
NET REVENUE OVER EXPENDITURES	6,592.11	23,322.66-	26,274.78	27,105.59	24,814.48	4,793.00-	29,607.48-	18,867.93

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

CONSERVATION TRUST FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>STATE REVENUE & INTEREST</u>								
70-40-4100 STATE ENTITLEMENT	9,840.55	10,348.11	11,845.63	6,742.71	5,026.89	9,415.00	4,388.11	438
70-40-4340 INTEREST INCOME	266.98	344.33	1,928.58	930.30	842.88	1,395.00	552.12	552
TOTAL STATE REVENUE & INTEREST	10,107.53	10,692.44	13,774.21	7,673.01	5,869.77	10,810.00	4,940.23	494
TOTAL FUND REVENUE	10,107.53	10,692.44	13,774.21	7,673.01	5,869.77	10,810.00	4,940.23	494

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

CONSERVATION TRUST FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>CONSERVATION TRUST EXPENSES</u>								
CAPITAL EXPENDITURES:								
70-50-8250 CAPITAL PROJECTS	.00	.00	.00	.00	.00	85,000.00	85,000.00	.00
TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	85,000.00	85,000.00	.00
TOTAL CONSERVATION TRUST EXPENSES	.00	.00	.00	.00	.00	85,000.00	85,000.00	.00
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.00	85,000.00	85,000.00	.00
NET REVENUE OVER EXPENDITURES	10,107.53	10,692.44	13,774.21	7,673.01	5,869.77	74,190.00-	80,059.77-	4,940.23

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

FIREMEN'S PENSION FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
	<u>CONTRIBUTIONS & EARNINGS</u>								
80-40-4030	CONTRIBUTIONS	33,852.00	33,756.00	34,200.00	.00	.00	37,027.00	37,027.00	370
80-40-4040	INVESTMENT INCOME	82,720.71	5,642.90-	101,107.53	65,732.33	60,203.75-	30,000.00	90,203.75	902
	TOTAL CONTRIBUTIONS & EARNINGS	116,572.71	28,113.10	135,307.53	65,732.33	60,203.75-	67,027.00	127,230.75	127
	TOTAL FUND REVENUE	116,572.71	28,113.10	135,307.53	65,732.33	60,203.75-	67,027.00	127,230.75	127

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

FIREMEN'S PENSION FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>FIREMEN'S PENSION EXPENSES</u>								
OVERHEAD:								
80-50-6000 FEES	17,594.47	16,445.66	17,022.38	8,124.25	2,590.56	16,000.00	13,409.44	.00
80-50-6010 BENEFITS	28,305.00	23,094.00	21,843.00	11,169.00	5,292.00	29,000.00	23,708.00	.00
TOTAL OVERHEAD	45,899.47	39,539.66	38,865.38	19,293.25	7,882.56	45,000.00	37,117.44	.00
TOTAL FIREMEN'S PENSION EXPENSES	45,899.47	39,539.66	38,865.38	19,293.25	7,882.56	45,000.00	37,117.44	.00
TOTAL FUND EXPENDITURES	45,899.47	39,539.66	38,865.38	19,293.25	7,882.56	45,000.00	37,117.44	.00
NET REVENUE OVER EXPENDITURES	70,673.24	11,426.56-	96,442.15	46,439.08	68,086.31-	22,027.00	90,113.31	127,230.75

320 6th Avenue
PO Box 468
Ouray, Colorado 81427



970.325.7211
Fax 970.325.7212
www.cityofouray.com

TO: Ouray City Council
FROM: Aja Tibbs, Community Development Coordinator
DATE: September 16, 2020
FOR: September 21, 2020 Meeting
SUBJECT: Community Development Report

BUILDING & SIGN PERMITS

Michael Huskey has been hired as the new Building Code Inspector, and will be starting with the City on September 18. Dan Reardon with Colorado Code Consulting will be working with Michael over the next week to transition him into his new role and offer assistance as needed.

A monthly building permit report has been drafted and attached to this report for the City Council, general public, and any other interested parties reference. Staff intends to keep this document updated, and published each month for those wanting to obtain information on building activity. Per the report, the city issued five new building permits in the month of August, and continues to inspect and work with contractors on eleven building permits.

SHORT TERM RENTALS

Staff has approved one additional short term rental application. A short term rental report has additionally been drafted and attached to this report for reference. Similarly to the building report, the STR report will be posted on the city website and made available to those that would like to verify if a license has been issued, or to contact the property manager with questions/comments/concerns.

CODE ENFORCEMENT

Staff continues to monitor active and ongoing code enforcement issues. No updates at this time.

CURRENT PLANNING

Staff has is reviewing the following applications:

- Columbus Building
 - Grant work has been completed and the final stages of reporting and payment are underway. TCO's are still effective but final approval and completion is expected soon.
- River Run Cabins Site Development Permit
 - The extension request was approved by Planning Commission on September 8th.
- Mountain Terrace Townhomes
 - A site development permit application was received on September 8th, 2020. The initial submittal and plan documents are under review by staff and the city's engineering review consultant.

LONG RANGE PLANNING

Community Plan Steering Committee meetings were held on August 27th and September 10th. Both meetings were held to review and discuss the initial draft plan and the community engagement plan. Chris Hawkins is now working to incorporate the received comments into a public draft. This draft will be released to the public and used to solicit the community for final feedback and review of the proposed plan.

Per the City Council request, staff has connected with the Planning Commission for scheduling options to discuss the proposed ADU code amendment the week of September 28th. Staff is prepared to further discuss and potentially schedule the session at the regular City Council meeting.

COMMUNITY AND ECONOMIC DEVELOPMENT COMMITTEE (CEDC)

Staff assisted and participated in regular meetings with the CEDC

- Regular Meeting on September 10th – Cancelled
- Main Street Program Work Session on September 11th - Cancelled

Due to last minute cancellations, the regular meeting of the CEDC on September 10th and work session on September 11th were cancelled and will be rescheduled to a later date.

The CEDC is also working to prepare a special presentation by Waste Management to discuss possible opportunities for improved trash collection options downtown. The presentation is scheduled for Tuesday, October 6th at 2:00 pm.

“Time is running out!” Only a few days are left for Census submittals, because non-response follow-up will be shut down at the end of September. Ouray’s self-response rate has only increased slightly from 31.3% to 33.5%, and the regional (southern Colorado) non-response follow up rate is currently reported at 66.2% complete.

PLANNING COMMISSION

The Planning Commission held a regular meeting on September 8th and approved an amendment to the approved River Run Site Development Permit. The amendment extended the conditional approval that was set to expire on September 18, 2020 to September 1, 2024. This request was granted so that the applicant is able to comply with another conditional requirement: to connect the new cabins to city services after the wastewater treatment plant has been expanded and is operational.

MISCELLANEOUS PROJECTS

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

- Communication and coordination with Uncompahgre Engineering, LLC in preparation for Land Use Application submittals needing engineering review.
- Meetings and discussions with the County Assessor’s office to reestablish procedures for sharing construction and permit related data.
- Ongoing research and navigation of file systems and needed process improvements.
- Tracking and updating logs for city applications and procedures. Continued work to recover and reinstitute logs for sign permits, fee payments, water and sewer taps, code enforcement complaints, land use applications and encroachments. Building permit and STR reports have been drafted and will be updated monthly.

ATTACHMENTS

- September Short Term Rental Report
- September Building Permit Report



SHORT TERM RENTAL LICENSES

Short Term Rental Licenses							
Lic #	Exp Date	Address	Property Management Co	Local Property Mgr	Prop Mgr Phone	Prop. Mgr. Email	Internet Listing Site
1001	10/21/2020	531 N. Pinecrest	LaPorte Real Estate	Vern Lankenau	(972) 816-1597	lankenau.steve1@gmail.com	AirBnb
1002	10/21/2020	535 B. Main St	Curtis Haggar	Curtis Haggar	(970) 570-7942	ouray.alchemist@gmail.com	VRBO, Trip Advisor
1003	10/21/2020	812 2nd St	Evolve Vac Rental	Sharon Wild	(830) 708-3622	wildsharon123@gmail.com	Evolve Vac Rental
1004	10/21/2020	200 6th Ave	Self	Alice Leeper	(970) 596-2311	alice.leeper@gmail.com	VRBO
1005	10/21/2020	1538 Oak St	Evolve Vac Rental	Sharon Wild	(830) 708-3622	wildsharon123@gmail.com	Evolve Vac Rental
1006	10/21/2020	1983 Main St	Roxanne Kirschler	Roxanne Kirschler	(720) 585-9241	rkays5674@gmail.com	VRBO, AirBNB
1007	10/21/2020	215 2nd St	Perry & Terry Hotz	Perry Hotz	(970) 250-3073	perryhotz@gmail.com	VRBO
1008	10/21/2020	102 4th Ave	Perry & Terry Hotz	Perry Hotz	(970) 250-3073	perryhotz@gmail.com	VRBO
1009	10/21/2020	107 Fedel Crt	The Green Machine	Billy Bailey	(828) 280-6089	facesathand@yahoo.com	VRBO
1010	10/21/2020	215 5th Ave, #11	Evolve Vac Rentals	Sharon Wild	(830) 708-3622	wildsharon123@gmail.com	Evolve, Airbnb, VRBO
1011	10/21/2020	124 Fedel Crt	Evolve Vac Rentals	Sharon Wild	(830) 708-3622	wildsharon123@gmail.com	Evolve, Airbnb, VRBO
1012	5/1/2021	311 4th St	Rik Lane	Rik Lane	(970) 596-0877	ourayrik2005@yahoo.com	Unknown
1013	5/1/2021	1512 N. Oak St	Ouray County Properties	Carl Cockle	(970) 729-2268	cacouray@gmail.com	VRBO
1014	2/1/2021	343 2nd St	Ouray County Properties	Carl Cockle	(970) 729-2268	cacouray@gmail.com	VRBO
1015	1/1/2021	1907 Main St	Mountain Adventure Retreat	Laura Benton	(970) 316-1240	lkbenton@icloud.com	AirBnb
1016	1/1/2021	745 Main St	Ouray County Properties	Carl Cockle	(970) 729-2268	cacouray@gmail.com	VRBO
1017	4/1/2021	1720 Oak St	Mountain Adventure Retreat	Laura Benton	(970) 316-1240	lkbenton@icloud.com	AirBnb
1018	4/1/2021	1570 Oak St	Mountain Adventure Retreat	Laura Benton	(970) 316-1420	lkbenton@icloud.com	AirBnb
1019	4/1/2021	1710 Oak St	Mountain Adventure Retreat	Laura Benton	(970) 316-1420	lkbenton@icloud.com	VRBO, Airbnb
1020	4/9/2020	318 6th Ave	Mountain Adventure Retreat	Laura Benton	(970) 316-1420	lkbenton@icloud.com	AirBnb
1021	2/28/2021	210 9th Ave	Jeanette Emrick	Jeanette Emrick	(714) 920-1978	jneves73@yahoo.com	VRBO, AirBNB
1022	5/1/2021	445 Main St	Self	Paige Sackman	(970) 318-8464	psackman@ouray.k12.co.us	VRBO
1023	1/1/2021	180 5th Ave	Self	Ingrid Vanderploeg	(970) 708-7706	ingrid_van_kevlen@hotmail.com	VRBO
1024	6/1/2021	1711 Hinkson Terrace	Mountain Adventure Retreat	Laura Benton	(970) 316-1420	lkbenton@icloud.com	Airbnb, VRBO
1025	1/1/2021	1235 Park Rd	Brock Adams	Brock Adams	(585) 690-1992	brock-a@hotmail.com	Evolve, Airbnb, VRBO
1026	5/1/2021	226 3rd Ave	Self	Dolgio Nergui	(970) 318-0819	dolgio@ourayclimbers.org	Unkown
1027	1/1/2021	1586 Oak St	Cascade Luxury Condos	Rhonda Follman	(970) 596-3958	cascadeluxury@yahoo.com	VRBO
1028	1/1/2021	949 Main St	Cascade Luxury Condos	Rhonda Follman	(970) 596-3958	cascadeluxury@yahoo.com	VRBO



SHORT TERM RENTAL LICENSES

Lic #	Exp Date	Address	Property Management Co	Local Property Mgr	Prop Mgr Phone	Prop. Mgr. Email	Internet Listing Site
1029	1/1/2021	301 2nd St	Cascade Luxury Condos	Rhonda Follman	(970) 596-2958	cascadeluxury@yahoo.com	Airbnb
1030	1/1/2021	958 Main St	Cascade Luxury Condos	Rhonda Follman	(970) 596-3958	cascadeluxury@yahoo.com	VRBO
1031	1/1/2021	414 Main St	Ouray Prem Vac Rentals	Monica Bangert	(970) 708-2203	mmoran@premiervacationrentalsgroup.com	VRBO
1032	1/1/2021	1951 Main St	Ouray Prem Vac Rentals	Monica Bangert	(970) 708-2203	mmoran@premiervacationrentalsgroup.com	VRBO
1033	1/1/2021	1244 Champ Ln	Ouray Prem Vac Rentals	Monica Bangert	(970) 708-2203	mmoran@premiervacationrentalsgroup.com	OPVR, Airbnb , VRBO
1034	1/1/2021	1524 Oak St	Ouray Prem Vac Rentals	Monica Bangert	(970) 708-2203	mmoran@premiervacationrentalsgroup.com	OPVR, Airbnb , VRBO
SOLD	1/1/2021	708 Main St, #4	Ouray Prem Vac Rentals	Monica Bangert	(970) 708-2203	mmoran@premiervacationrentalsgroup.com	VRBO
1036	1/1/2021	1482 Oak St	Ouray Prem Vac Rentals	Monica Bangert	(970) 708-2203	mmoran@premiervacationrentalsgroup.com	OPVR, VRBO
1037	2/1/2021	704 Oak St	Ouray Prem Vac Rentals	Monica Bangert	(970) 708-2203	mmoran@premiervacationrentalsgroup.com	OPVR, VRBO
1038	1/1/2021	1342 Oak St	Ouray Prem Vac Rentals	Monica Bangert	(970) 708-2203	mmoran@premiervacationrentalsgroup.com	Unknown
1039	1/1/2021	650 Oak St	Ouray Prem Vac Rentals	Monica Bangert	(970) 708-2203	mmoran@premiervacationrentalsgroup.com	OPVR, VRBO
1040	1/1/2021	1925 Elkhorn Dr	Ouray Prem Vac Rentals	Monica Bangert	(970) 708-2203	mmoran@premiervacationrentalsgroup.com	OPVR, Airbnb , VRBO
1041	1/1/2021	215 5th Ave, #2	Ouray Prem Vac Rentals	Monica Bangert	(970) 708-2203	mmoran@premiervacationrentalsgroup.com	OPVR, Airbnb , VRBO
1042	1/1/2021	117 7th Ave, #1	Ouray Prem Vac Rentals	Monica Bangert	(970) 708-2203	mmoran@premiervacationrentalsgroup.com	OPVR, Airbnb , VRBO
1043	1/1/2021	119 7th Ave, #2	Ouray Prem Vac Rentals	Monica Bangert	(970) 708-2203	mmoran@premiervacationrentalsgroup.com	OPVR, Airbnb , VRBO
1044	1/1/2021	115 7th Ave, #3	Ouray Prem Vac Rentals	Monica Bangert	(970) 708-2203	mmoran@premiervacationrentalsgroup.com	OPVR, Airbnb , VRBO
1045	1/1/2021	837 Main St	Ouray Prem Vac Rentals	Monica Bangert	(970) 708-2203	mmoran@premiervacationrentalsgroup.com	OPVR, Airbnb , VRBO
1046	6/1/2021	215 5th Ave, #4	Ouray Prem Vac Rentals	Monica Bangert	(970) 708-2203	mmoran@premiervacationrentalsgroup.com	Unknown
1047	1/1/2021	820 2nd St	Ouray Prem Vac Rentals	Monica Bangert	(970) 708-2203	mmoran@premiervacationrentalsgroup.com	OPVR, Airbnb , VRBO
1048	1/1/2021	952 Main St	Ouray Prem Vac Rentals	Monica Bangert	(970) 708-2203	mmoran@premiervacationrentalsgroup.com	OPVR, Airbnb , VRBO
1049	1/1/2021	736 Main St	Ouray Prem Vac Rentals	Monica Bangert	(970) 708-2203	mmoran@premiervacationrentalsgroup.com	OPVR, Airbnb , VRBO
1050	1/1/2021	1494 Oak St	Ouray Prem Vac Rentals	Monica Bangert	(970) 708-2203	mmoran@premiervacationrentalsgroup.com	OPVR, Airbnb , VRBO
1051	1/1/2021	1242 Champ Ln	Ouray Prem Vac Rentals	Monica Bangert	(970) 708-2203	mmoran@premiervacationrentalsgroup.com	OPVR, Airbnb , VRBO
1052	1/1/2021	209 10th Ave, B2	Ouray Prem Vac Rentals	Monica Bangert	(970) 708-2203	mmoran@premiervacationrentalsgroup.com	OPVR, Airbnb , VRBO
1053	1/1/2021	961 Main St	Ouray Prem Vac Rentals	Monica Bangert	(970) 708-2203	mmoran@premiervacationrentalsgroup.com	OPVR, Airbnb , VRBO
1054	1/1/2021	1252 Champ Ln	Ouray Prem Vac Rentals	Monica Bangert	(970) 708-2203	mmoran@premiervacationrentalsgroup.com	OPVR, Airbnb , VRBO
1055	1/1/2021	1241 Main St	Ouray Prem Vac Rentals	Monica Bangert	(970) 708-2203	mmoran@premiervacationrentalsgroup.com	OPVR, Airbnb , VRBO
1056	1/1/2021	215 5th Ave, #3	Ouray Prem Vac Rentals	Monica Bangert	(970) 708-2203	mmoran@premiervacationrentalsgroup.com	OPVR, Airbnb , VRBO
1057	1/1/2021	215 5th Ave, #5	Ouray Prem Vac Rentals	Monica Bangert	(970) 708-2203	mmoran@premiervacationrentalsgroup.com	OPVR, Airbnb , VRBO
1058	6/1/2021	215 5th Ave, #4	Evolve Vacation Rentals	Sharon Wild	(970) 318-6406	wildsharon123@gmail.com	Evolve Vac Rental



SHORT TERM RENTAL LICENSES

Lic #	Exp Date	Address	Property Management Co	Local Property Mgr	Prop Mgr Phone	Prop. Mgr. Email	Internet Listing Site
1059	1/1/2021	1239 Park Rd	Ouray Prem Vac Rentals	Monica Bangert	(970) 708-2203	mmoran@premiervacationrentalsgroup.com	OPVR, Airbnb , VRBO
1060	1/1/2021	1518A Oak St	Ouray Prem Vac Rentals	Monica Bangert	(970) 708-2203	mmoran@premiervacationrentalsgroup.com	OPVR, Airbnb , VRBO
1061	1/1/2021	1245 Park Rd	Ouray Prem Vac Rentals	Monica Bangert	(970) 708-2203	mmoran@premiervacationrentalsgroup.com	OPVR, Airbnb , VRBO
1062	1/1/2021	103 Fedel Ct	Ouray Prem Vac Rentals	Monica Bangert	(970) 708-2203	mmoran@premiervacationrentalsgroup.com	OPVR, Airbnb , VRBO
1063	1/1/2021	1251 Main St	Ouray Prem Vac Rentals	Monica Bangert	(970) 708-2203	mmoran@premiervacationrentalsgroup.com	OPVR, Airbnb , VRBO
1064	1/1/2021	320 8th Ave	Ouray Prem Vac Rentals	Monica Bangert	(970) 708-2203	mmoran@premiervacationrentalsgroup.com	OPVR, Airbnb , VRBO
1065	1/1/2021	1490 Oak St	Ouray Prem Vac Rentals	Monica Bangert	(970) 708-2203	mmoran@premiervacationrentalsgroup.com	OPVR, Airbnb , VRBO
1066	1/1/2021	96 4th Ave, #1	Ouray Prem Vac Rentals	Monica Bangert	(970) 708-2203	mmoran@premiervacationrentalsgroup.com	OPVR, Airbnb , VRBO
1067	1/1/2021	148 Loretta Ct	Ouray Prem Vac Rentals	Monica Bangert	(970) 708-2203	mmoran@premiervacationrentalsgroup.com	OPVR, Airbnb , VRBO
1068	1/1/2021	960 Main St, A	Ouray Prem Vac Rentals	Monica Bangert	(970) 708-2203	mmoran@premiervacationrentalsgroup.com	OPVR, Airbnb , VRBO
1069	1/1/2021	960 Main St, B	Ouray Prem Vac Rentals	Monica Bangert	(970) 708-2203	mmoran@premiervacationrentalsgroup.com	OPVR, Airbnb , VRBO
1070	1/1/2021	960 Main St, C	Ouray Prem Vac Rentals	Monica Bangert	(970) 708-2203	mmoran@premiervacationrentalsgroup.com	OPVR, Airbnb , VRBO
1071	1/1/2021	732 Main St, #1	Simba Suites	Bill Leo	(970) 318-6546	simbasuites@gmail.com	VRBO
1072	1/1/2021	732 Main St, #2	Simba Suites	Bill Leo	(970) 318-6546	simbasuites@gmail.com	VRBO
1073	2/1/2021	1266 Main St	Vernon Brandt	Vernon Brandt	(970) 222-0065	druin257@gmail.com	VRBO
1074	1/31/2021	200 8th Ave	Dan Zokaite	Dan Zokiaties	(540) 392-5731	dan@rockskialpine.com	Airbnb
1075	1/31/2021	1947 Main St	Ouray Prem Vac Rentals	Monica Bangert	(970) 708-2203	mmoran@premiervacationrentalsgroup.com	OPVR, Airbnb , VRBO
1076	1/31/2021	102 8th Ave	Alpenglow Resort Rentals	Ryan Hein	(970) 318-8932	info@alpenglowouray.com	AlpenglowOuray.com
1077	4/1/2021	804 2nd St, #C7	Alpenglow Properties	Ryan Hein	(970) 318-8932	info@alpenglowouray.com	AlpenglowOuray.com
1078	4/1/2021	824 2nd St, C10	Alpenglow Properties	Ryan Hein	(970) 318-8932	info@alpenglowouray.com	AlpenglowOuray.com
1079	4/1/2021	104 8th Ave, C4	Alpenglow Properties	Ryan Hein	(970) 318-8932	info@alpenglowouray.com	AlpenglowOuray.com
1080	4/1/2021	215 5th Ave, #7	Alpenglow Properties	Ryan Hein	(970) 318-8932	info@alpenglowouray.com	AlpenglowOuray.com
1081	4/1/2021	215 5th Ave, #6	Alpenglow Properties	Ryan Hein	(970) 318-8932	info@alpenglowouray.com	AlpenglowOuray.com
1082	4/1/2021	215 5th Ave, #18	Alpenglow Properties	Ryan Hein	(970) 318-8932	info@alpenglowouray.com	AlpenglowOuray.com
1083	4/1/2021	215 5th Ave, #17	Alpenglow Properties	Ryan Hein	(970) 318-8932	info@alpenglowouray.com	AlpenglowOuray.com
1084	4/1/2021	215 5th Ave, #15	Alpenglow Properties	Ryan Hein	(970) 318-8932	info@alpenglowouray.com	AlpenglowOuray.com
1085	4/1/2021	215 5th Ave, #16	Alpenglow Properties	Ryan Hein	(970) 318-8932	info@alpenglowouray.com	AlpenglowOuray.com
1086	4/1/2021	215 5th Ave, #9	Alpenglow Properties	Ryan Hein	(970) 318-8932	info@alpenglowouray.com	AlpenglowOuray.com
1087	4/1/2021	215 5th Ave, #8	Alpenglow Properties	Ryan Hein	(970) 318-8932	info@alpenglowouray.com	AlpenglowOuray.com
1088	3/1/2021	600 Main St	Citizens State Bank of Ouray	Brayden Mehnert	(970)387-5502	bmehnert@csbcolorado.com	Unknown



SHORT TERM RENTAL LICENSES

Lic #	Exp Date	Address	Property Management Co	Local Property Mgr	Prop Mgr Phone	Prop. Mgr. Email	Internet Listing Site
1089	3/1/2021	1264 Main St	Evolve Vacation Rentals	Sharon Wild	(970) 318-6406	wildsharon123@gmail.com	Evolve, Airbnb, VRBO
1090	5/1/2021	319 6th Ave	Travis Cossitt	Krysta Cossitt	(303) 408-9027	kcossitt@outlook.com	AlpenglowOuray.com
1091	5/1/2021	215 5th Ave #8	Alpenglow Properties	Ryan Hein	(970) 318-8932	info@alpenglowouray.com	Unknown
1092	6/2/2021	215 8th Ave #18			(936) 334-2933		
1093	6/5/2021	1243 Park Rd	Evolve Vacation Rentals	Sharon Wild	(970) 318-6406	wildsharon123@gmail.com	Evolve, Airbnb, VRBO
1094	6/9/2021	1474 Oak St	Robin Gavriel	Robin Gavriel	(970) 708-1716	rgavriel@yahoo.com	Airbnb
1095	8/10/2021	708 Main St, Unit 2	Dave Leonardi	Dave Leonardi	(970) 325-4160	dnjleo@gmail.com	Evolve
T1096	10/26/2020	1342 Oak St	Ouray Prem Vac Rentals	Monica Bangert	(970) 708-2203	mmoran@premiervacationrentalsgroup.com	OPVR, Airbnb , VRBO



MONTHLY BUILDING PERMIT REPORT

SEPTEMBER 2020

(Reporting August Activity)

BUILDING PERMITS ISSUED IN AUGUST					
Permit #	Location	Zoning	Permit Type	Valuation	Issue Date
2008-1	629 4th Street		Roof Repairs	\$7500.00	8/11/2020
2008-2	125 6th Avenue		Exterior Remodel	\$50,000.00	8/11/2020
2008-3	*VOID				8/12/2020
2008-4	1230 Main Street		Interior Remodel	City Project	8/14/2020
2008-5	1342 Oak Street		Repairs	\$5,500.00	8/18/2020
2008-6	1500 N Oak Street #20		SFD - Partial	\$170,000.00	8/19/2020

* All permits are assigned a number as they are received. Some permit numbers may void if it is not issued, withdrawn or under review.

ONGOING ACTIVE PERMITS					
Permit #	Location	Zoning	Permit Type	Valuation	Issue Date
2007-1	Lot 48 Hinkson Terrace	R-2	New SFD	\$138,700.00	7/15/2020
2007-5	Parcel 86 Hillcrest Dr	R-1	New SFD	\$500,000.00	7/21/2020
2006-7	925 Potosi Pl	R-1	New SFD	\$175,000	6/2/2020
2005-1	115 6 th Avenue	P-1	Interior Remodel	\$5000.00	2/13/2020
2005-4	433 3rd Ave	R-1	Interior Remodel	\$82,500	5/4/2020
2005-12	625 5th St	R-2	Interior Remodel	\$76,000.00	5/5/2020
2005-20	113 Ouray Vista Ln	R-1	New SFD	\$500,000	5/19/2020
2004-10	472 Main St	C-1	Interior Remodel	\$65,000.00	4/27/2020
2003-1	421 Main St	C-1	Interior Remodel	\$20,000	1/28/2020
2002-1	740-742 Main St	C-1	Addition & Remodel	\$1,025,000	2/18/2020
1706-1	472 Main St	C-1	Interior Remodel	\$1,000,000.00	7/18/2017

Note: This is a general list of active permits within the City of Ouray for the reporting month. The status of any permit may be verified by contacting the Community Development Department.

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



970.325.7211
Fax 970.325.7212
www.cityofouray.com

CONSENT AGENDA ITEM (September 21, 2020):

Ouray Liquors LLC dba Ouray Liquors Liquor License Renewal

Action Requested – *Will City Council approve the renewal of the Ouray Liquors Liquor License?*

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

Recommendation – City Staff recommends that City Council approve the renewal of the Ouray Liquors Liquor License.

OURAY LIQUORS LLC
PO BOX 1175
Ouray CO 81427

Fees Due		
Renewal Fee		227.50
Storage Permit	\$100 X _____	\$
Sidewalk Service Area	\$75.00	\$
Additional Optional Premise Hotel & Restaurant	\$100 X _____	\$
Related Facility - Campus Liquor Complex	\$160.00 per facility	\$
Amount Due/Paid		\$227.50

Make check payable to: Colorado Department of Revenue. The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department may collect the payment amount directly from your banking account electronically.

Retail Liquor or Fermented Malt Beverage License Renewal Application

Please verify & update all information below

Return to city or county licensing authority by due date

Licensee Name OURAY LIQUORS LLC			Doing Business As Name (DBA) OURAY LIQUORS LLC		
Liquor License # 28-16914-0000	License Type Liquor Store (city)	Sales Tax License # 28169140000	Expiration Date 10/24/2020	Due Date 09/09/2020	
Business Address 611 Main St Ouray CO 81427				Phone Number 9703250784	
Mailing Address PO BOX 1175 Ouray CO 81427			Email OURAYLIQUORS@HOTMAIL.COM		
Operating Manager MATTHEW GENDT	Date of Birth	Home Address	Phone Number		
1. Do you have legal possession of the premises at the street address above? Yes No Are the premises owned or rented? Owned Rented* *If rented, expiration date of lease SEP 2025					
2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? If yes, please see the table in upper right hand corner and include all fees due. Yes No					
3a. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? Yes No					
3b. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? Yes No					
4. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. Yes No					
5. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. Yes No					
6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation. Yes No					
7. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation. Yes No					



ACTION ITEMS (September 21, 2020):

Employment Agreement for Temporary Deputy City Administrator

Action Requested – *Will City Council approve the Employment Agreement for Temporary Deputy City Administrator?*

Background – Melissa Drake, the City's Director of Finance and Administration, has also been serving as the Acting City Administrator since early April as Council has been searching for a permanent City Administrator. At Council's last regular meeting on September 8th, as the City enters its budget season, Ms. Drake proposed and Council approved naming Joe Coleman, Public Works Director, as a temporary Deputy City Administrator until a permanent Administrator is hired. We researched salaries for similar positions and looked at how this new temporary position fits into the current City of Ouray pay structure. I recommend that the temporary salary be \$105,000. This would be a gross weekly increase of less than \$250 for Mr. Coleman as he takes on considerably more responsibility. He agreed to start immediately since Council agreed to make additional pay retroactive to September 8th and he has taken on additional during the last 2 weeks.

Recommendation – Staff recommends approval

Ouray County Request to Waive Fees for Street Closure for Courthouse Ribbon Cutting on October 5th

Action Requested – *Will City Council waive fees (\$100) for this street closure?*

Background – Ouray County will host its ribbon cutting ceremony for the Courthouse Renovation Project on October 5th. Due to the COVID-19 Pandemic, this event will be held outside to allow for appropriate social distancing. This closure has been reviewed and approved by staff. Staff cannot waive fees so this request has been brought to Council.

Recommendation – Staff recommends approval as a good will action for this governmental entity

Resolution No. 9, Series 2020 Regarding Via Ferrata Rules

Action Requested – *Will City Council approve Resolution No. 9?*

Background – There has been a request from the Friends of the Ouray Via Ferrata (FOVF) to officially adopt the Via Ferrata Rules. The rules were included as an exhibit in the agreement between the City and FOVF but formally adopting them with this resolution will give FOVF a document showing official adoption.

Recommendation – Staff recommends approval

JVA Scope of Work WWTP Project

Action Requested – *Will City Council approve JVA's Scope of Work?*

Background – After the last City Council meeting on Tuesday September 8th, 2020, Council directed staff to work with JVA to come up with a plan to move forward on the WWTP project. The scope of work is divided into three different tasks.

- Task #1 includes General Permit, Site Application and Engineering Report.
- Task #2 is the Process Design Report and 30% Design.
- Task #3 is the CMAR Selection.

Recommendation – Staff recommends approval

DOLA Grant Application for Domestic Water Project

Action Requested – *Will City Council approve DOLA Grant Application?*

Background – In April of this year, the City began a source classification evaluation of the Weehawken Spring, its primary drinking water source, to determine if the spring is ground water under direct influence of surface water (GWUDI). The Colorado Department of Public Health and Environment (CDPHE) required this. Recent tests results collected by City staff indicate that the Weehawken Spring is at “high risk” of being GWUDI and is likely to be reclassified by the end of 2020.

The DOLA grant is for a total of \$50,000 and is a 50/50 grant with City match of \$25,000. The application consists of four tasks.

- Task #1 Weehawken Spring and Weehawken Creek Water Quality Sampling and Water System Profiling
- Task #2 Identify Water and Wastewater Capital Improvement Projects and Planning Level Costs
- Task #3 Identify CIP Implementation Scenarios and Impacts to Water and Sewer Rates
- Task #4 Preparation of Phase I Water and Wastewater Capital Improvements Projects Plan

Recommendation – Staff recommends approval

**CITY OF OURAY
EMPLOYMENT AGREEMENT**

THIS EMPLOYMENT AGREEMENT is entered into between City of Ouray (City), and Joseph Coleman, (Employee).

WHEREAS, Employee is currently employed as the Director of Public Works for the City and the City wishes to temporarily hire Employee for the temporary Deputy City Administrator position commencing on September 8, 2020;

WHEREAS, Employee shall perform the duties of Public Works Director and temporary Deputy City Administrator duties to assist acting City Administrator with the operation of the City; and

WHEREAS, City Council is searching of a permanent City Administrator through a search firm and the acting City Administrator requires assistance with day to day operations of the City while the search is on-going.

NOW, THEREFORE, it is agreed by the parties for and in consideration of the mutual covenants contained herein as follows:

1. **EMPLOYMENT.** In consideration of the respective rights and obligations set out below, the City employs the Employee on September 8, 2020, to provide the services described below.

2. **CONTRACT CONSIDERATION.** In return for the Employee's agreements stated in this Agreement, City shall compensate Employee at an annual salary of \$105,000 during the acting period which ends on the day when a permanent City Administrator begins work or if a termination occurs under paragraph 3 below.

3. **TERMS OF EMPLOYMENT.** Employee will at all times while this Agreement is in effect be an AT-WILL, EXEMPT, employee, and either party may terminate this Agreement with or without cause at anytime, with or without notice. If Employee is terminated for no cause or resigns for any reason from the temporary Deputy City Administrator position, Employee shall resume his duties as the Director of Public Works for the City. If Employee is terminated for cause, he shall not resume his duties as the Director of Public Works for the City

4. **EMPLOYEE'S DUTIES.** Employee will provide continue to provide services in accordance with his job description for Director of Public Works and shall perform such additional services as requested by the Acting City Administrator. The Employee's services performed for City and its City Council members, employees, and public, and the Employee's representation of City and the public, will in all events be consistent with the City's best interests and with the City's policies and standards.

5. COMPENSATION. All compensation the City pays Employee pursuant to this Agreement is subject to employer withholdings, e.g., for FICA, Medicare/Medicaid, any applicable occupational privilege tax, and any court ordered deductions such as garnishments. Compensation may also be reduced by deductions the Employee authorizes for insurance, and other similar purposes.

7. PROFESSIONAL AND EDUCATIONAL EXPENSES. City shall reimburse Employee for professional and educational expenses reasonably and necessarily incurred in furtherance of the City's business and professional development. The City will pay the Employee for any reimbursable expense in accordance with the most recent City of Ouray Personnel Regulations. City will each make all reports, withholdings and payments related to any taxes reportable or due as a result of expense reimbursements.

8. VACATIONS, HOLIDAYS AND LEAVES. Employee shall have the vacation, holiday and leave benefits stated from time to time in the most recent City of Ouray Personnel Regulations. There shall be no increase in vacation, holidays and leaves provided as a result of the increased duties herein.

9. SUPPLIES, EQUIPMENT AND FACILITIES. City shall provide Employee with such supplies, equipment, facilities and services as are reasonably necessary to perform the Employee's duties. The City's provision of any supplies, equipment or facilities to the Employee will not give the Employee any ownership interest in any such supplies, equipment or facilities and will not obligate the City to continue providing supplies, equipment and facilities. The Employee's use of the City's property and equipment will be consistent with the City's personnel policies, including any regarding City Equipment, Safety and Security now in effect or as the City may have later.

10. DEATH OR DISABILITY DURING EMPLOYMENT.: If the Employee dies during the term of the Employee's employment, City will pay to the Employee's estate the compensation which otherwise would be payable to the Employee for the Employee's services rendered before the Employee's death.

11. EXEMPT . The delivery of the Services is in addition to, and is different from, Employees regular employment duties with City. The Services herein are considered exempt work.

Each Party has read and considered this Agreement carefully, believes that Party understands each provision, and has conferred, or has had the opportunity to confer, with the Party's own attorney before executing this Agreement.

IN WITNESS OF OUR AGREEMENTS, City and Employee have executed this Agreement on the date(s) indicated below.

EMPLOYEE:

By: _____
Joseph Coleman Date

CITY OF OURAY

Greg Nelson, Mayor Date

ATTEST:

Melissa Drake, City Clerk Date



CONNIE I. HUNT
COUNTY ADMINISTRATOR

541 4th Street • P.O. Box C • Ouray, Colorado 81427 • 970-325-7320 • FAX: 970-325-0452

September 17, 2020

Melissa Drake
Acting County Administrator
Via email to: drakem@cityofouray.com

RE: Closure of 6th Avenue and 4th Street – October 5, 2020

Dear Melissa:

Please accept this letter requesting the closure of 6th Avenue and 4th Street from 8:00AM to 12:00PM on October 5, 2020 for the purpose of the Ouray County Courthouse Ribbon Cutting Ceremony and Time Capsule Dedication. Due to the COVID-19 pandemic, it is necessary to close both roads in order to allow for adequate social distancing for the ceremony and to provide a quieter setting for the event. Please find attached a map depicting the areas to be closed. In addition, the County is requesting the ability post "No Parking" signs the evening of October 4, 2020 to communicate the October 5, 2020 event and to ensure that individuals do not park in these areas overnight.

Ouray County is making every effort to honor the Governor's Orders through evite communication and on the date of the event. Masks will be available for those who may have forgotten theirs and hand sanitizer will be provided to attendees.

Ouray County would respectfully request the waiver of the fee associated with this request.

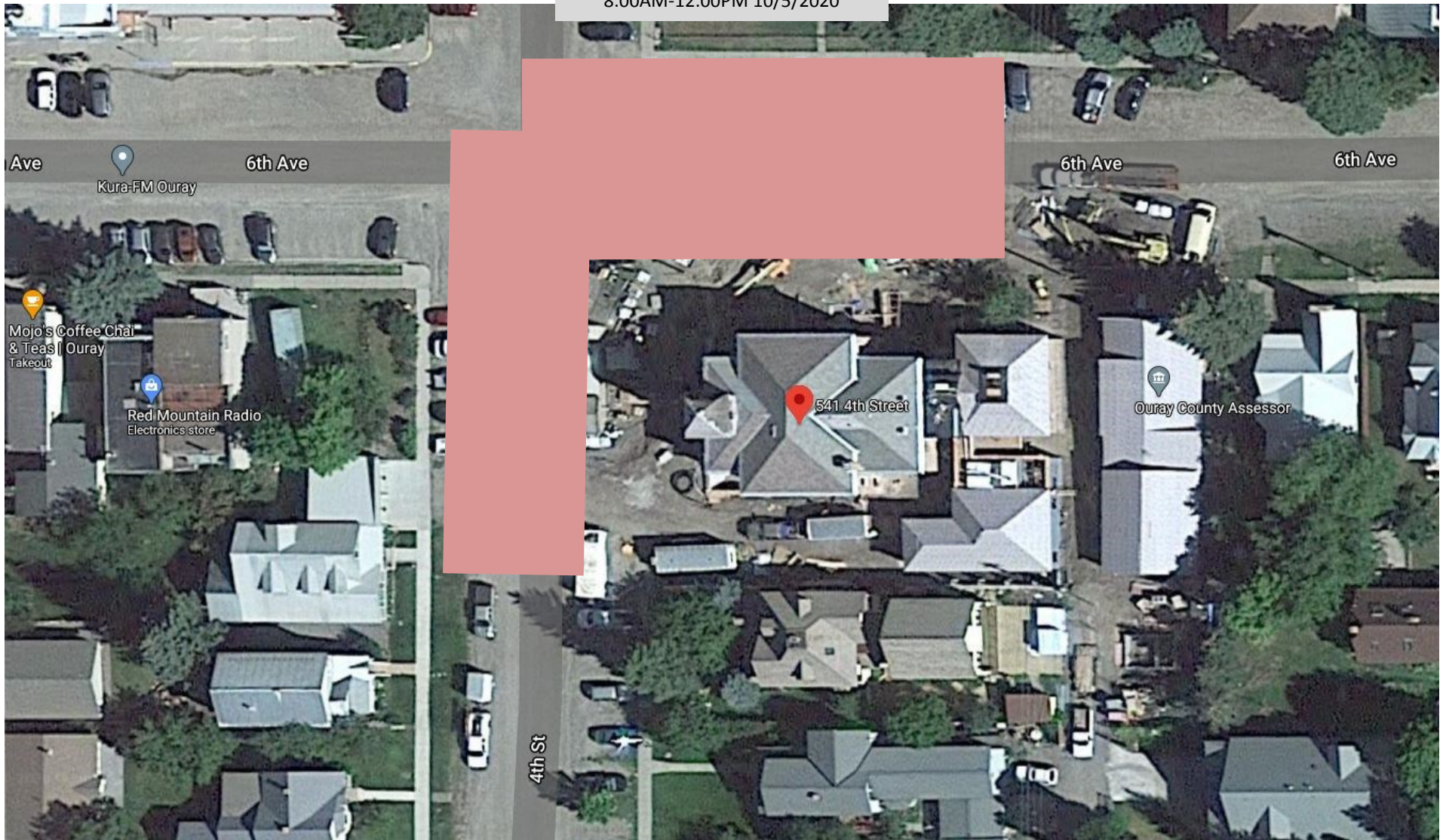
We thank you advance for your favorable consideration.

Sincerely,

Connie I. Hunt
County Administrator

Closure area: 6th Ave and 4th Street

8:00AM-12:00PM 10/5/2020



RESOLUTION NO. 2020-09

**A RESOLUTION OF THE CITY OF OURAY, COLORADO
ADOPTING OURAY VIA FERRATA MANDATORY RULES
APPLICABLE TO ALL USERS.**

WHEREAS, the City of Ouray (City) owns The Ouray Via Ferrata (“OVF”), a world-class, outdoor recreational rock climbing and high angle rigging asset, which provides a unique and exemplary climbing experience for all user groups, and which promotes the City’s desire to be the outdoor recreation capital of Colorado and to have a sustainable tourism economy

WHEREAS, On April 20, 2020, the City authorized the Friends of Via Ferrata to operate the OVF under a management agreement with authority to grant permission to use the Via Ferrata;

WHEREAS, during the summer of 2020, OVF management has had a few instances of the public refusing to abide by the Via Ferrata rules; and

WHEREAS, the City makes it clear in this Resolution that no person shall use the OVF unless they comply with every mandatory rule for the health, safety, and welfare of the public.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF OURAY, COLORADO, that City Council hereby approves and adopts the foregoing Ouray Via Ferrata Mandatory Rules attached as Exhibit A and mandate that every person desiring to use the Ouray Via Ferrata shall abide by the attached rules.

ADOPTED this 21st day of September 2020 by the Ouray City Council.

CITY OF OURAY, COLORADO

Greg Nelson, Mayor

ATTEST:

Melissa Drake, City Clerk

Ouray Via Ferrata Mandatory Rules:

~THIS ACTIVITY CAN KILL YOU!

~YOU **MUST**:

- WEAR A HELMET
- WEAR A HARNESS
- USE A CERTIFIED EAS VIA FERRATA LANYARD SYSTEM
- STAY CLIPPED IN!!

~ONLY ONE PERSON ON A CABLE BRIDGE AT A TIME

~ONLY TWO PERSONS ON A SECTION OF CABLE (BETWEEN ANCHORS) AT A TIME

~ONE WAY ONLY! NO REVERSE DIRECTION ALLOWED

~INEXPERIENCED USERS SHOULD HIRE A PROFESSIONAL GUIDE

The Fine Print:

This Via Ferrata Course features many different elements designed for both progression and protection. Horizontal tensioned cables (Italian Style), diagonal and vertical J-loop cables (French Style), 3-wire and 2-wire aerial cable bridges, steel climbing rungs, foot pedals, and natural rock climbing holds.

REQUIRED EQUIPMENT:

Use of non-certified or improvised equipment may result in death or serious injury.

CHECK YOUR EQUIPMENT FOR LEGIBLE LABELS AND CONDITION.

EN958 Certified Via Ferrata Energy Absorbing System

EN12492 Certified Helmet - Mountaineering

EN12277 Certified Harnesses – Mountaineering

Climbers weighing less than 80lbs or more than 265lbs must utilize a supplemental

belay system on sections with significant vertical climbing. All climbing rungs and cable bolts are approved belay points, do not belay anchored to the cable.

No more than two users on a single span of safety cable between anchors – maintain proper spacing!

The route is one-way from South to North. Designated passing areas are available on the route – slower parties are requested to allow faster parties to “play through” where safe and appropriate. Clipping around climbers is easily done at flat sections. **DO NOT DISCONNECT FROM THE CABLE TO PASS.**

Leave no trace- take only pictures, leave only memories.

The route requires significant arm and leg strength and should only be attempted by fit and healthy persons. Anyone under 16 years of age requires adult accompaniment. There is one emergency bail point before the Bi-Polar Spire – it is a vertical climb up and out to a trail above the canyon.

There are many elevated high exposure areas – persons with a fear of heights should carefully consider if this is an appropriate activity.

Any individual or child attempting the route must have a minimum reach of xx” from the ground.

Always travel with BOTH lanyard carabiners attached to the cable. Transfer one lanyard carabiner at a time when passing bolts. Climbing rungs may be used as intermediate lanyard connections for longer reaches between cable sections if needed. A minimum of one leash must be attached to the safety cable at all times on the Via Ferrata from beginning to end. NEVER unclip both leash leads at the same time! Climbing slings, tethers and other improvised “leash” connections are not acceptable and are dangerous.

The route is approximately 1 KM long and takes between 2 and 3.5 hours to complete. It requires several crossings of the canyon on bare wire cable bridges and has extensive climbing and descending on rungs on sheer cliffs.

User assumes all risk from use.

In case of emergency call 911

The route is managed by Friends of the Ouray Via Ferrata – Please report any issues to ourayviaferrata.org

September 18, 2020

Mr. Joe Coleman, Public Works Director
City of Ouray
320 6th Avenue, P O Box 468
Ouray, CO 81427

RE: City of Ouray Wastewater Treatment Plant Permitting and Preliminary Design – Letter Agreement for Engineering Services
JVA Job No. 1008.2e

Dear Joe:

JVA, Inc. (JVA) is pleased to present this letter agreement to the City of Ouray (City) for permitting and preliminary design services for the Wastewater Treatment Plant (WWTP) project. JVA worked with the City to complete the Wastewater Treatment Master Plan in 2018 and has provided recommendations to meet future effluent limits and capacity requirements for the City growth. Due to the aging infrastructure of the existing WWTP and the limited treatment capabilities of the existing lagoon process, a new mechanical wastewater treatment plant was recommended.

This letter outlines the engineering effort to develop 30 percent design for increasing hydraulic and organic loading capacity at the WWTP up to 0.465 MGD (maximum month 30-day average). JVA anticipates this level of design will enable the City to move forward with alternative project delivery, Construction Manager At-Risk (CMAR), to move towards final design. The benefit of CMAR over a traditional design-bid-build approach is the establishment of a Guaranteed Maximum Price (GMP) before design completion and bringing the contractor into the project team to realize efficiencies with design and constructability to meet the GMP. The CMAR process was presented to the City in a council working session in 2019. Our design includes sludge digestion and solids dewatering.

The following detailed scope of work has been developed based on conversations with City staff and our knowledge of the City's treatment plant.

SCOPE OF WORK

Task 1 – General Permit, Site Application, and Engineering Report

- A. On behalf of the City, JVA will apply for General Permit from CDPHE for the current discharge location. JVA will prepare and submit a Site Application in accordance with CDPHE Regulation 22 for a New Wastewater Treatment Plant. The Site Application will be accompanied by an Engineering Report which will follow the Site Application Checklist. This report will incorporate the review agency's criteria in an organized manner in order to minimize questions and provide for a timely review of the report. The Site Application will include proposed flow and loading, general treatment process description, the plan for treating wastewater during construction, and plan for switching to the new plant upon construction completion. JVA will utilize the flow and loading information from previous efforts to minimize rework and reduce time and cost. Ouray County is required to sign off on the Site Application. CDPHE also requires a fee to

review the Site Application. JVA will request this fee from the state immediately after project kickoff. This fee will be paid directly by the City to CDPHE.

- B. The Site Application effort will include attending pre-application meetings with CDPHE and completing the checklists to speed the approval process. JVA will attend the necessary review meetings with City staff and a City Council meeting to receive the necessary public approvals. If there are additional review or major revisions due to non-engineering issues, JVA will continue the process on a time and materials basis, billing at our hourly rate schedule.
- C. Since a new plant is being constructed, an Environmental Assessment (EA) will likely be required. JVA proposed on this effort in a previous letter agreement and will complete this upon direction from CDPHE following their issuance of approval for the Project Needs Assessment. JVA will assist the City in this effort but anticipates that a desktop EA will satisfy the requirements, as all new construction will be on the existing site. The EA will include a detailed assessment of environmental impacts associated with the project.

Task 2 – Process Design Report and 30% Design

- A. JVA will develop the initial design concepts for the new WWTP. JVA will evaluate engineering constraints including hydraulic profile information for the treatment process. JVA will proceed with the initial design of a WWTP that will meet the necessary design criteria as identified by CDPHE WPC-DR-1, *Design Criteria for Wastewater Treatment Facilities*.
- B. JVA will prepare the Process Design Report (PDR) for approval for CDPHE. This effort will include attending pre-application meetings and completing the checklists to speed the approval process.
- C. At the 30 percent design level, JVA will produce the process and instrumentation diagram with design criteria, hydraulic profile, site grading plan and piping layout, initial process plans.
- D. JVA will assist the City with solicitation of the Pre-Selection of the Process Equipment to secure pricing and aid in the design.
- E. Two design review and progress meetings with the City and subconsultants are anticipated.
- F. JVA will provide a detailed 30 percent opinion of probable cost.

Task 3 – CMAR Selection

- A. Once 30 percent Drawings have been completed, JVA will solicit competitive bids from qualified contractors to enter into a Construction Manager at Risk (CMAR) agreement with the City. The solicitation will include a Request for Proposal requiring contractors to submit a total design phase fee, construction phase cost margins for overhead and profit and other markups as a percent of construction, and a lump sum cost for general conditions.
- B. JVA will review all proposals and qualifications, prepare a bid tabulation, check references, and provide the City with a Letter of Recommendation. The selected Contractor will be contracted directly with the City.

JVA will submit a separate proposal for final design after CMAR selection.

BASIS OF PAYMENT

JVA proposes to complete the proposed scope of work for the lump sum fee of \$245,000. The basis of payment will be monthly billings based on the percentage of lump sum completed to date, plus reimbursable expenses.

Basic Engineering Services

General Permit, Site Application and Engineering Report	\$ 45,000
Process Design Report and 30% Design	\$190,000
CMAR Selection	<u>\$ 10,000</u>

TOTAL LUMP SUM FEE	\$ 245,000
---------------------------	-------------------

The fees are based upon the above assumptions and discussions with City staff to date. Services resulting from significant changes to the project scope will be considered additional services and may require extension of time scheduled for JVA's work. This proposed fee does not include water quality sampling, final design, CDPHE review fees, construction documents, bidding or construction administration services.

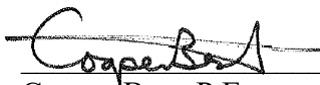
SCHEDULE

After receipt of a notice to proceed with the scope of work, JVA will begin work immediately and provide the City with a detailed project schedule.

If you are in agreement with this proposal, please indicate by signing below and returning a copy to our office, confirming our authorization to proceed. We greatly value our relationship with the City and look forward to continuing to serve the City of Ouray on this important project.

Sincerely,

JVA, INCORPORATED

By: 
Cooper Best, P.E.
Senior Project Manager

Accepted by:
CITY OF OURAY

Title Date

The Outdoor Recreation Capital of Colorado

September 15, 2020

via electronic mail

Patrick Rondinelli
Regional Manager – Southwest Region
Colorado Department of Local Affairs
P.O. Box 997
Ouray, CO 81427

Re: Letter of Request for DOLA Administrative Planning Grant – City of Ouray Water and Wastewater Capital Improvement Projects Plan Phase 1

Dear Patrick,

The City of Ouray, CO is pleased to provide this letter of request to the Colorado Department of Local Affairs (DOLA) for an Administrative Planning Grant in the amount of \$25,000 for the development of a Phase 1 City Water and Wastewater Capital Improvement Projects (CIP) Plan. The City is planning to provide a \$25,000 cash match for the Administrative Planning Grant request for a total project cost of \$50,000.

The City asked Wright Water Engineers, Inc. (WWE) to prepare a Scope of Work for this request and is provided in Attachment A. The attached Scope of Work addresses the budget and timeline requirements for the Administrative Planning Grant Request. The remaining application requirements are summarized in the following sections.

City of Ouray Financial Need

The City is planning to contribute \$25,000 as match for the \$25,000 DOLA Administrative Planning Grant. The City's revenue is currently feeling the effects of COVID-19 and revenue for the City is less than it has been historically. The City is currently faced with investing multi-millions of dollars in its water and wastewater infrastructure without a full understanding of potential impacts to water and wastewater rates, or the potential impacts the debt of these projects will have on other City services.

Project Urgency and Readiness to Begin

This project has a high degree of urgency and our consultant (WWE) is ready to begin work upon authorization. Water quality testing results indicate it is likely that the City's Weehawken Spring water supply will be reclassified as groundwater under the direct influence of surface

water (GWUDI) in the near future. After this reclassification the CDPHE requires the City to install a water filtration system within 18 months. The City is also considering investment in a \$12.5 million wastewater treatment facility. The City requires a better understanding of the financial impacts from these projects under various phasing and implementation timelines to determine how the City can reasonably afford these improvements over time.

Energy and Mineral Impact

Currently there is no expected energy or mineral impact from this project.

Jurisdictions Financial Data

The City's relevant financial data is provided in Attachment B.

Thank you for the opportunity to present this letter request. If you have any questions regarding this request please feel free to contact Melissa M. Drake, Acting City Administrator and Director of Finance and Administrative Services for the City of Ouray (drakem@cityofouray.com).

Sincerely,

By _____
Greg Nelson
Mayor – City of Ouray

Attachments:

Attachment A – Scope of Work
Attachment B – City of Ouray Financial Data

Attachment A – Scope of Work



Wright Water Engineers, Inc.

1666 N. Main Avenue, Suite C
Durango, Colorado 81301
(970) 259-7411 TEL
(970) 259-8758 FAX

www.wrightwater.com
e-mail: pfoster@wrightwater.com

September 15, 2020

Via email: drakem@cityofouray.com

Melissa M. Drake
Acting City Administrator
City of Ouray Colorado
P.O. Box 468
Ouray, CO 81427

Re: City of Ouray Water and Wastewater Capital Improvement Projects Plan Phase 1

Dear Melissa,

Wright Water Engineers, Inc. (WWE) is pleased to provide the City of Ouray, CO (City) with this Scope of Work to support the City's request for a DOLA Administrative Planning Grant for the development of a Phase 1 City Water and Wastewater Capital Improvement Projects (CIP) Plan. Funding for this Phase 1 CIP Plan is anticipated to consist of a 50/50 grant and City match mix. This proposed Scope of Work is intended to serve as part of the application for the City's DOLA Administrative Planning Grant request.

WWE understands the City is anticipating significant capital improvements to both its drinking water and wastewater infrastructure in the near future. Earlier this year, the Colorado Department of Public Health and Environment (CDPHE) required the City to begin a source classification evaluation of its primary drinking water source, Weehawken Spring, to determine if the spring is ground water under direct influence of surface water (GWUDI). Recent test results collected by the City indicate Weehawken Spring is at "high risk" of being a GWUDI, and it is likely that CDPHE will reclassify Weehawken Spring as a GWUDI in or around the end of 2020. Within 18 months of reclassification as a GWUDI, the City is required to install a filtration system that meets the CDPHE's Surface Water Treatment Rules.

The City also recently completed a Wastewater Master Plan and is currently considering taking out a loan for the design and construction of a new mechanical wastewater treatment plant valued at approximately \$12.5 million dollars.

Given these upcoming expenses, the City requires a more holistic planning approach to both its water and wastewater infrastructure. The overall goals of the City's Phase 1 Water and Wastewater CIP Plan are as follows:

- Profile the City's existing water and wastewater infrastructure and identify infrastructure improvement projects.
- Develop foundational information to support the design of a temporary and permanent drinking water treatment system and identify planning level costs and feasibility for the installation of these systems.

- Develop an understanding of impacts to City water and wastewater rates for various CIP implementation scenarios and planning horizons.

SCOPE OF WORK

Task 1: Weehawken Spring and Weehawken Creek Water Quality Sampling and Water System Profiling

Task 1 includes water quality sampling of the City's existing primary source water supply, Weehawken Spring, and a potential future water supply, Weehawken Creek. This information will help inform the design of both a temporary and permanent drinking water treatment system. WWE anticipates two sampling events for the Phase 1 CIP Plan.

WWE will work with the City and their existing water use data to develop design criteria for both the temporary and permanent water treatment system. This analysis includes, but may not be limited to, development of existing and future average day and peak day water demands, and fire flow storage requirements based on available data and CDPHE guidance criteria.

Task 2: Identify Water and Wastewater Capital Improvement Projects and Planning Level Costs

WWE will work with the City to identify and develop planning level costs for critical water and wastewater infrastructure improvement projects. Currently, WWE understands these items to include:

- Installation of water meters
- Temporary water treatment system to meet CDPHE Surface Water Treatment Rules
- Permanent water treatment plant
- Water storage tank repair and maintenance
- Chlorination system improvements
- Wastewater treatment facility improvements / replacement
- Inventory of age of existing distribution and wastewater collection system
- Hot springs heat exchange system

As part of this Task WWE will lay the groundwork for an ArcGIS based Computerized Maintenance Management System (CMMS). Currently the City does not have a holistic system to track the maintenance needs or maintenance history of its infrastructure. WWE will investigate the needs of potential CMMS programs such as Cityworks® or Cartegraph® so that our work conducted as part of this project can serve as a foundation for the City's preferred CMMS.

Task 3: Identify CIP Implementation Scenarios and Impacts to Water and Sewer Rates

Based on the information collected in Tasks 1 and 2, WWE will expand the recently completed rate study developed by JDS Hydro for the wastewater treatment facility to include water infrastructure improvements. WWE anticipates working with the City to develop phased CIP implementation scenarios and planning horizons to provide the City with a better understanding of what it can afford under different scenarios. Scenarios should consider phased improvements to the City's water and wastewater infrastructure and regulatory compliance horizons. For the purposes of this Scope of Work, WWE assumes working with the City to develop three CIP implementation scenarios.

Task 4: Preparation of Phase I Water and Wastewater Capital Improvements Projects Plan

WWE and City staff will work together to develop a Phase 1 Water and Wastewater Capital Improvements Plan. WWE will summarize the information gathered as part of Tasks 1 through 3 into a written Phase 1 Water and Wastewater Capital Improvements Plan. The focus of the Phase CIP Plan is to provide the City with approaches to fund a drinking water treatment facility and improvements and possible replacement of the existing wastewater treatment facility. It is anticipated the City's CIP Plan will require future updates as identified projects are completed.

BUDGET AND TIMELINE

WWE's labor fee estimate to complete the tasks outlined in this Scope of Work is \$50,000, including expenses. Attached is our standard project agreement and our Schedule of Hourly Rates.


WWE is prepared to begin these tasks upon the City's authorization. WWE anticipates Tasks 1 through 4 taking three to four months to complete. WWE anticipates completing Task 4 within five to six months of authorization.

If you find this agreement and proposed timeline acceptable, please sign and return the agreement via email. We will then sign and return a fully executed version for your files.

Please feel free call or email me if you have any questions regarding this letter.

Sincerely,

WRIGHT WATER ENGINEERS, INC.

By 
Peter R. Foster, P.E.
Vice President

Attachments:

WWE Standard Project Agreement
WWE Schedule of Hourly Rates

Cc:

Joe Coleman – City of Ouray Public Works Director

P:\051-036\000 Municipal Water Supply (Non Water Rights)\DOLA Planning Grant App\20200915 - Scope of Work - Phase 1 CIP Plan.docx

**WRIGHT WATER ENGINEERS, INC.
PROJECT AGREEMENT**


Project Name: <u>City of Ouray</u> <u>Water and Wastewater Capital</u> <u>Improvement Projects Plan Phase 1</u> Client Name: <u>City of Ouray</u> Address: <u>P.O. Box 468</u> <u>Ouray, CO 81427</u> Attention: <u>Melissa Drake</u>	Project Number: <u>051-036.</u> Project Manager: <u>Peter Foster</u> Billing Address: <u>Same</u> Telephone: <u>970-325-7066</u> Direct: _____ Email Address: <u>drakem@cityofouray.com</u>
---	--

Scope of Services: Attachment (A) or proposal dated: 9/15/20 **Or: () as stated as follows:**

Prior to commencement of work, a retainer of \$ _ is required to be credited against the final billing. Client shall compensate Wright Water Engineers, Inc. monthly for services and expenses as set forth in the attached **Schedule of Hourly Rates (Schedule A)**.

The total invoiced amount shall not exceed the estimated professional fee of \$ 50,000 including expenses without further negotiation and further written agreement between Wright Water Engineers, Inc. and the Client. Should work beyond that described in the Scope of Services be required, it will be paid for as extra work at a cost to be agreed upon prior to commencement of the additional work. If Wright Water Engineers, Inc. hires an attorney to collect any money due it under this Agreement, Client shall pay Wright Water Engineers, Inc. all reasonable attorney's fees and costs that it incurs in that collection effort.

Acceptance by Client:

For: _____ Date: _____ By: _____ <div style="text-align: center; margin-top: 10px;">_____ Signature _____ (Print name and title)</div>	Wright Water Engineers, Inc. <u>9/15/20</u>  _____ Signature Peter R. Foster, P.E. Vice President _____ (Print name and title)
---	--

Acceptance by Agent of Client:

The undersigned represents and warrants that he is the duly appointed and authorized agent of the Client and that he is authorized by the Client to enter into this Agreement, in the amount specified, on behalf of the Client. However, the undersigned agrees that if the Client does not pay Wright Water Engineers, Inc. the monies due it, when due, under this Agreement that the undersigned will guarantee that obligation by promptly making payment to Wright Water Engineers, Inc., in full, of the unpaid balance due Wright Water Engineers, Inc. under this Agreement.

By: _____ <div style="text-align: center; margin-top: 10px;">_____ Signature</div>	_____ <div style="text-align: center; margin-top: 10px;">_____ (Print name)</div>
--	--

**WRIGHT WATER ENGINEERS, INC.
2020 SCHEDULE OF HOURLY RATES
SCHEDULE A**

PERSONNEL		RATE PER HOUR
SENIOR PRINCIPAL/CONSULTANT		\$216
SENIOR PROJECT ENGINEER/CONSULTANT		\$193
SENIOR ENGINEER/SCIENTIST CONSULTANT		\$171
ENGINEERING/SCIENTIST PROFESSIONAL I		\$160
ENGINEERING SPECIALIST/CONSULTANT		\$146
ENGINEERING/SCIENTIST PROFESSIONAL II		\$130
ENGINEERING DESIGNER/PROFESSIONAL III		\$119
ENGINEERING TECHNICIAN I		\$106
ENGINEERING TECHNICIAN II		\$93
ENGINEERING TECHNICIAN III		\$90
ENGINEERING TECHNICIAN IV		\$74
ENGINEERING TECHNICIAN V		\$67
♦ Automobile at 60 cents per mile	♦ GIS computer at 20 dollars per hour.	
♦ Four-wheel drive/Pick-up truck vehicle at 70 cents per mile	♦ Info water® at 20 dollars per hour.	
♦ AutoCAD computer at 15 dollars per hour.	♦ Civil 3D at 25 dollars per hour.	
<i>Seven and one-half percent (7.5%) will be added to all reimbursable expenses to cover administration for special consultants, independent laboratory tests, direct printing costs, telephone, supplies, lodging and subsistence, all in-house computer, auto, postage, fax, and travel.</i>		

TERMS OF PAYMENT: It is agreed that this account will be billed on a monthly basis. Unless otherwise approved by the Company, payment is due upon receipt of invoice. Mail payment to the main office of the Company at 2490 West 26th Avenue, Suite 100A, Denver, Colorado 80211. If payment is not received, client agrees to pay interest at the rate of 1.5 percent per month on the outstanding balance. This does not constitute a credit arrangement, and in no case, shall the minimum payment be less than 33 percent of the amount billed. If account is placed with an attorney for collection, client agrees to pay court costs and reasonable attorney fees. The liability of Wright Water Engineers, Inc. for losses or damages arising out of the errors, omissions, or negligence of Wright Water Engineers, Inc. while providing professional services shall be limited to the total fee due Wright Water Engineers, Inc. pursuant to this agreement.

Attachment B – City of Ouray Financial Data

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



970.325.7211
Fax 970.325.7212
www.cityofouray.com

DISCUSSION ITEMS (September 21, 2020)

Potential CDOT-related Projects – Requested by Mayor Greg Nelson

Discovery Channel Filming in Ouray (Potential Release Documents) – The City of Ouray has been approached by the Discovery Channel to film a show in the area. Discussion among City Council on how to proceed.

Limited Restaurant Capacity and EQRs – Requested by Mayor Pro Tem John Wood

Restroom Cleaning and Access Policies First Drafts – City Council directed staff to develop these first draft policies.

Future Agenda Items – Council discussion about future agenda items.

Schedule Work Sessions

1. Annual Work Session with Ouray County Board of Commissioners – Oct. 5
2. Emergency Ordinance Regarding Caps on Sewer Taps
3. Joint Work Session with Planning Commission on ADU Amendments
4. Community Plan Update Work Session with Steering Committee
5. Work Session Regarding Restaurant Capacity Issues During Winter
6. Other

Other

Authorization to Use
Name /Product /Logo
Release

495 Productions Services, LLC
4222 Burbank Blvd, 2nd Floor
Burbank CA 91505

RE: **"Pushing the Line"**

Ladies and Gentlemen:

This will confirm that, having the sole right to do so, the undersigned grants to 495 PRODUCTIONS SERVICES, LLC ("**Producer**") and DISCOVERY COMMUNICATIONS, LLC ("**DCL**") and their respective parents, subsidiaries and affiliated corporations and their respective successors, assigns and licensees, employees and agents, the right to photograph, record, reproduce or otherwise use the below-mentioned product(s), and any related names, trademarks, service marks, tradenames, logos, copyrighted material and/or other materials (the "**Materials**") in and in connection with the production, exhibition, exploitation, and promotion of the program tentatively entitled, "Pushing the Line" (the "**Program**") and/or otherwise, in all forms of media now known or hereinafter invented throughout the world an unlimited number of times in perpetuity:

The undersigned represents to the best of its knowledge that the consent of no other person, firm, corporation or labor organization is required to enable Producer and/or DCL to use the Materials as described herein and that such use will not violate or infringe upon the trademark, tradename, copyright, artistic and/or other rights of any third parties. The undersigned agrees not to assert any claim of any nature whatsoever against anyone relating to the exercise of the permissions granted hereunder. Producer and/or DCL may assign its rights in the Program, in whole or in part, to any individual or entity, without restriction.

The undersigned acknowledges that nothing herein requires Producer and/or DCL to use the Materials in or in connection with the Program or otherwise.

ACCEPTED BY:

Company Name: _____

By: _____

Title: _____

Date: _____

LOCATION AGREEMENT

DATE:
NAME:
ADDRESS:
PHONE:
EMAIL:

1. Owner hereby grants to 495 Productions Services, LLC ("**Producer**") and Discovery Communications, LLC ("**Company**") and their respective parents, subsidiaries and affiliates, licensees, successors and assigns, for good and valuable consideration, receipt of which is hereby acknowledged, permission to enter upon and use the property and the contents thereof and the appurtenances thereto located at _____ (the "**Property**") for the purpose of photographing and recording certain scenes in connection with a program tentatively titled "Pushing the Line" (the "**Program**") during production thereof, and as necessary during any extension, reshooting or preparation of publicity or promotion therefor. Owner hereby grants to Producer and/or Company the right to initially enter and use the Property on the days and hours as stated below (the "**Filming Date**"). Owner acknowledges that the Filming Date may be approximate. Owner shall not unreasonably withhold or delay its consent to any additional changes to the Filming Date set forth below.

Date(s):
Hour(s):

2. All physical embodiments of filming, recording and photography on the Property shall hereinafter be known as the "**Materials**." Owner acknowledges that Producer and/or Company shall own all rights of every kind in and to the Materials, including copyright and all other intellectual property rights in the Materials which shall be and remain vested in Producer and/or Company. Without limiting the generality of the foregoing, Producer and/or Company shall have the irrevocable right to exploit the Materials throughout the world, an unlimited number of times, in perpetuity in any and all media (now known or hereafter invented) in connection with the Program, Company or otherwise, including without limitation, for advertising and promotional purposes. Notwithstanding Producer's and/or Company's ownership of all rights in and to the Materials, for the avoidance of doubt, where applicable, Owner shall retain ownership of all Owner's trademarks and logos ("**Owner's Marks**") as may be incorporated in the Materials. Producer and/or Company may use Owner's Marks (either orally or visually) as well as any copyrighted works located on the Property that are owned and/or controlled by Owner in and in connection with the Materials, the Program and in connection with the distribution, exhibition, advertising and exploitation of the Program, by any means or media (now known or hereafter invented) in perpetuity, throughout the world. Neither Owner nor Owner's representatives shall use Producer's and/or Company's or any of Company's affiliated companies' names, logos, trademarks or other proprietary marks in any manner without Producer's and/or Company's prior written approval.

3. Producer and/or Company may place all necessary facilities and equipment on the Property and agree to remove the same after completion of its use. Owner shall not unreasonably withhold its consent to Producer if Producer needs to make minor, temporary changes to the Property for purposes of photographing and recording the Materials, including without limitation, placing filming signage on the Property, provided that Producer restores the Property in accordance with the provisions of this subsection. Producer and/or Company will use reasonable care to prevent damage to the Property and will indemnify Owner, and all other parties lawfully in possession, of the Property, and hold each of them harmless from any claims and demands of any person or persons arising out of or based upon personal injuries, death or property damage suffered by such person or persons resulting directly from any act of gross negligence on Producer and/or Company's part in connection with Producer and/or Company's use of the Property.

4. Neither Owner, nor any tenant, nor other party now or hereafter having an interest in the Property, shall have any right of action against Producer and/or Company or any other party arising out of any use of the Materials, whether or not such use is, or may be claimed to be, defamatory, untrue or censorable in nature. In the event of any claim by Owner against Producer and/or Company, Owner shall not be entitled to seek a rescission or any injunctive or equitable relief in connection with any breach or alleged breach of this Location Agreement, and Owner's only remedy in the event of a breach shall be to seek damages. Owner may not seek to enjoin, restrain or interfere with the production, promotion, distribution, exhibition or exploitation of the Program. This paragraph shall survive the termination or the expiration of this Location Agreement

5. Producer and/or Company may at any time elect not to use the Property by giving Owner written notice of such election, in which case, neither party shall have any obligation hereunder. Owner further acknowledges that Producer and/or Company is not obligated to actually use the Property or produce the Program or include the Materials in the Program for which it was shot or otherwise.

6. Owner acknowledges that Producer and/or Company is photographing and recording such scenes in express reliance upon the foregoing. Owner represents and warrants that (a) the undersigned has all rights and authority to enter into this Location Agreement and to grant the rights granted hereunder and that no other authorization is necessary to enable Producer and/or Company to use the Property for the purpose herein contemplated, (b) Owner has taken all reasonable precautions within its ordinary course of business to maximize safe conditions of the Property, in advance of Producer's entry on the Property on the Filming Date and (c) any associated or third party's trademarks, servicemarks, products, related names, logos and trade names that are located or visible on the Property and not fully owned by Owner, are cleared for use by Company as incorporated in the Materials and that Company's use of the Materials in the Program will not infringe any third party's rights in such marks.

7. All provisions hereof concerning the Materials, the Program and the potential inclusion of the Property in the Program shall be kept strictly confidential by Owner and Owner's representatives. Neither Owner nor Owner's representatives shall issue any press releases or public statements about Producer, and/or Company or the Program (including the potential inclusion of the Property therein) without Producer's and/or Company's prior written permission. Neither Owner nor Owner's representatives shall use Producer's and/or Company's or any of their affiliated companies' name, logo, trademark or other proprietary mark in any manner without Producer's and/or Company's prior written approval.

8. This is the entire agreement and supersedes all prior understandings between the parties relating to the subject matter herein. This Location Agreement and the acknowledgements, representations, releases, permission and agreements made herein shall be irrevocable and binding upon Owner, and Owner's, successors, parents, licensees and representatives. Termination of this Location Agreement, for any reason, shall not affect Producer's and/or Company's rights in the Materials. This paragraph shall survive the termination or the expiration of this Location Agreement. Producer and/or Company may assign its rights in the Materials and/or Program, in whole or in part, to any individual or entity, without restriction.

9. This Location Agreement shall be governed by the laws of the State of New York (excluding conflicts of law principles), regardless of the place of its physical execution. Owner hereby submits to the jurisdiction of the state and federal courts of the State of New York, New York County, to resolve any dispute arising out of or resulting from this Location Agreement. Owner shall not raise, and hereby waives, any defenses based upon improper venue, inconvenience of the forum, lack of personal jurisdiction, or the sufficiency of service of process.

ACCEPTED AND AGREED TO BY OWNER:

PRINT NAME: _____

SIGNATURE: _____

DATE: _____

P.O. Box 846
320 Sixth Avenue
Ouray, Colorado 81427



Restroom Cleaning Procedures

- Visually check the appearance of the restroom. Pick up any debris on the floor, around the sink or toilet/urinal areas.
- Check garbage cans, if they are full or nearly full, remove the trash can liner and replace with a new one.
- Check toilet paper, paper towel and soap dispensers to make sure they are properly stocked.
- Check Replace aerosol deodorizers and air fresheners to make sure they are functioning properly.
- Clean and scrub all interior surfaces of toilets/urinals with a toilet bowl cleaner. Wipe down all exterior surfaces, including toilet seats, with a disinfectant.
- Wipe down and disinfect all surfaces, including door handles, light switches, countertops, partitions and dispensers.
- Clean all mirrors with a glass cleaner to remove any fingerprints and marks.
- Replace the urinal blocks as necessary.

Restroom Maintenance Log

Facility: _____

Date and Time Serviced	Toilet Paper		Paper Towels		Soap Dispensers		Trash		Air Freshener		Toilets Cleaned	Sinks Cleaned	Floors Swept	Surfaces Disinfected	Mirrors Cleaned	Initials
	Checked	Filled	Checked	Filled	Checked	Filled	Checked	Emptied	Checked	Replaced						

P.O. Box 846
320 Sixth Avenue
Ouray, Colorado 81427



Key Authorization Policy

All keys issued by the City of Ouray become the responsibility of the employee to whom keys are assigned. Keys are not to be loaned or utilized by any other employee or non-employee at any time. If keys are misplaced or lost, it is the employee's responsibility to notify management as soon as possible.

At termination of employment, employees are required to turn in all keys which have been assigned and issued. If issued keys are not turned in within 24 hours, the cost of re-keying locks can be charged to the employee to whom the key was assigned.

Department heads are ultimately responsible for the control of keys issued to personnel in their departments.

Employee Name: _____

Date: _____

Job Title: _____

Department: _____

Keys Assigned: _____

Approval

Department Head

Name: _____ Date: _____ Signed: _____

Employee Acknowledgement

I hereby acknowledge receipt of the keys itemized above and agree to use them in accordance with the City of Ouray key authorization policy which I have fully read and fully understand.

Employee Signature: _____

Date: _____