

**AGENDA
OURAY CITY COUNCIL**

**MONDAY, October 16, 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. PLEDGE OF ALLEGIANCE
4. PUBLIC HEARING – Ordinance 12, 2020 – Regarding 2021 Utility Rates Page 2
5. PUBLIC HEARING – 2021 City Budget Page 5
6. CEREMONIAL/INFORMATIONAL
 - a. Mayor’s Proclamation - Native American Heritage Month Page 34
 - b. Mayor’s Proclamation – Annual Pardon of Tina the Turkey and her Family Page 35
 - c. LED Bulb Project Page 36
 - d. Ouray School Restrictions by Level – Tod Lokey Page 48
7. CITIZENS’ COMMUNICATION
8. CITY COUNCIL REPORTS/INFORMATION - Glenn Boyd, Ethan Funk, Peggy Lindsey, John Wood, and Greg Nelson Page 50
9. DEPARTMENT REPORTS
 - a. Acting City Administrator / Finance and Administration Director Page 57
 - b. Community Development Coordinator Page 129
10. CONSENT AGENDA Page 132
 - a. Liquor License Renewal – BPOE Elks Lodge #492 Page 133
 - b. Liquor License Renewal – Gold Belt Bar & Grill Page 134
11. ACTION ITEMS Page 135
 - a. Ordinance 12,2020 – Regarding 2021 Utility Rates – Second Reading Page 2
 - b. Request from Clearnetworx to Extend Digging Again in the City for Broadband Project
 - c. Ratify Colorado Employer Benefits Trust Agreement Page 139
 - d. Ratify Colorado Retirement Association Renewal Page 144
 - e. Discussion and Possible Action Regarding a Trigger Point for City Hall Closure Due to COVID-19 Page 160
12. DISCUSSION ITEMS
 - a. Ice Rink
 - b. Parking and Wayfinding Strategic Plan
 - c. Future Agenda Items
13. ADJOURNMENT

ORDINANCE NO. 12 (Series No. 2020)

AN ORDINANCE OF THE CITY OF OURAY, COLORADO, REPEALING AND REPLACING OURAY MUNICIPAL CODE CHAPTER 9-10-C TO INCREASE RATES FOR WATER, SEWER, WATER SYSTEM UPGRADE SURCHARGE AND WASTEWATER TREATMENT SURCHARGE AND TO REMOVE THE WATER DEBT REPAYMENT SURCHARGE; AND CHAPTER 12-3-A, SUBSECTION 2 AND 3, TO INCREASE THE REFUSE AND RECYCLING RATES FOR 2021.

WHEREAS, the City of Ouray (City) finds it necessary to increase the water and sewer base rate, wastewater treatment surcharge, and refuse and recycling base rates for 2021;

WHEREAS, water, sewer, and refuse service fees and water debt surcharge will not increase; and

WHEREAS, water debt repayment surcharge is no longer being collected as that debt has been satisfied.

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

SECTION 1:

Chapter 9, Section 10, Subsection C, of the Code of the City of Ouray, Colorado, is repealed and replaced as follows:

C. Water and Sewer Rates

1. Water Base Rate is \$32.05 per month per EQR.
2. Sewer Base Rate is \$50.84 per month per EQR.
3. Yearly Service Fees are set out in Subsection B.
4. Water Debt Surcharge is \$1.87 per month, per EQR.
5. Water System Upgrade Surcharge is \$14.00 per month per EQR.
5. Wastewater Treatment Surcharge is \$24.13 per month per EQR

SECTION 2:

Chapter 12, Section 3, Subsection A, paragraphs 2 and 3 of the Code of the City of Ouray, Colorado, are repealed and replaced as follows:

2. Refuse Base Rate is \$21.74 per month.

3. Recycling Base Rate is \$8.87 per month.

SECTION 3: Effective Date

The provisions of this Ordinance shall become effective on January 1, 2021.

SECTION 4: Savings Clause

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

SECTION 5: Severability

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

INTRODUCED, READ, APPROVED AS INTRODUCED AND ORDERED
PUBLISHED on first reading by _____ vote of the Ouray City Council, this ____ day
of _____, 2020.

CITY OF OURAY, COLORADO

By _____
Greg Nelson, Mayor

ATTEST:

Melissa M. Drake, City Clerk

INTRODUCED, READ, AND ADOPTED on second reading by _____ vote of
the Ouray City Council, this ____ day of _____, 2020.

CITY OF OURAY, COLORADO

By _____
Greg Nelson, Mayor

ATTEST:

Melissa M. Drake, City Clerk

CERTIFICATE OF ATTESTATION

I, Melissa M. Drake, Ouray City Clerk, hereby certify that Ordinance No. 5 (Series No. 2020), was introduced, read, passed on first reading on _____, 2020. The Ordinance was published, by title and summary, in the *Ouray County Plaindealer* on _____, 2020, and thereafter introduced, read, and adopted by the Ouray City Council on _____, 2020, and thereafter published in the *Ouray County Plaindealer* as required by law.

Melissa M. Drake, City Clerk

FUND BALANCE SUMMARY

2021 BUDGET	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		
2020 ESTIMATED													
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	2,752,855	10,415	324,052	421,480	38,950	631,552	709,556	376,406	209,022	-	1,080,435	6,554,723	37,027
LESS: EXPENDITURES	2,502,208	-	201,176	200,000	50,005	595,349	581,199	-	213,926		1,800,961	6,144,824	45,000
ENDING FUND BALANCE	1,152,500	155,650	181,490	1,155,655	99,313	228,642	714,168	999,225	(8,490)	-	937,102	5,615,255	677,737
2021 PROPOSED BUDGET													
BEGINNING FUND BAL	1,152,500	155,650	181,490	1,155,655	99,313	228,642	714,168	999,225	(8,490)	-	937,102	5,615,255	677,737
ADD: REVENUES	3,041,441	10,300	333,774	434,125	39,500	1,270,376	1,326,532	605,927	246,487	-	1,839,970	9,148,432	69,100
LESS: EXPENDITURES	2,998,190	85,000	250,055	698,382	69,895	1,270,284	1,333,251	973,450	237,898		2,140,754	10,057,159	46,000
ENDING FUND BALANCE	1,195,751	80,950	265,209	891,398	68,918	228,734	707,449	631,702	99	-	636,318	4,706,528	700,837
Council Reserves	-	-	-	(239,030)	-	-	-	-	-	-	-	(325,687)	
Cumulative flume tax	(348,512)											(348,512)	
	847,239	80,950	265,209	652,368	68,918	228,734	707,449	631,702	99	-	636,318	4,032,329	
Reserves													

Report Criteria:

Accounts to include: With balances
 Budget note year end periods: 12/21
 Print Fund Titles
 Page and Total by Fund
 Print Source Titles
 Total by Source
 Print Department Titles
 Total by Department
 All Segments Tested for Total Breaks

Account Number	Account Title	2017-17 Pri Year 3 Actual	2018-18 Pri Year 2 Actual	2019-19 Pri Year Actual	01/20-08/20 Cur YTD Actual	2020-20 Cur Year Budget	2020-20 Cur Year Estimated	2021-21 Proposed Budget
GENERAL FUND								
TAXES								
10-40-4000	Lodging Taxes	3,391	3,542	15,695	3,108	7,300	4,866	7,300
10-40-4010	Occupational Tax	1,685	1,107	450	.00	1,000	1,000	1,000
10-40-4020	Property Taxes	427,386	437,072	443,824	461,048	489,712	489,712	495,749
10-40-4030	Sales Tax	1,059,400	1,142,413	1,293,172	591,149	1,283,380	1,283,380	1,321,881
Total TAXES:		1,491,861	1,584,134	1,753,142	1,055,305	1,781,392	1,778,958	1,825,930
GRANTS/CONTRIBUTIONS								
10-41-4105	State Historical Society Gr	.00	.00	.00	45,120	.00	250,000	.00
10-41-4120	Police Grants/Donations	2,114	1,538	4,145	1,875	3,000	3,225	3,000
10-41-4140	Fire Dept. Grants/Donation	.00	100	100	100	.00	.00	.00
10-41-4150	Public Works Grants/Donat	.00	.00	.00	.00	5,000	.00	.00
10-41-4167	CC Grants/Outside Fundin	200	.00	.00	.00	.00	.00	.00
10-41-4170	Other Parks Grants/Donati	58,161	.00	.00	.00	.00	.00	.00
10-41-4185	Grant - Region 10 Small C	.00	5,000	.00	.00	.00	.00	.00
Total GRANTS/CONTRIBUTIONS:		60,475	6,638	4,245	47,095	8,000	253,225	3,000
PERMITS & FEES								
10-42-4200	Building Permits	22,741	40,348	27,203	24,756	18,000	28,375	20,000
10-42-4208	Business Licenses	.00	.00	.00	.00	500	.00	.00
10-42-4210	Liquor Licenses/Permits	8,588	4,033	40,229	18,010	3,500	3,500	3,500
10-42-4212	Short-term Rental Lic/Fees	.00	.00	.00	.00	26,750	16,000	16,000
10-42-4220	Motor Vehicle Fee	5,758	6,107	5,491	2,973	5,000	5,000	5,000
10-42-4230	Planning & Zonning Fees	3,525	4,816	3,775	1,150	4,000	1,650	2,000
10-42-4232	Encroachment Permits	975	725	13,537	200	3,500	6,054	1,000
10-42-4242	Specific Ownership Auto	56,783	63,757	65,640	36,480	56,000	56,000	56,000
Total PERMITS & FEES:		98,369	119,786	155,875	83,570	117,250	116,579	103,500
OTHER REVENUES								
10-43-4032	Ouray School Fuel Payme	.00	4,836	5,558	1,779	5,000	3,000	5,000
10-43-4300	CNL rent	2,450	2,400	9,600	3,200	2,400	3,200	1,000
10-43-4305	Cigarette Tax	3,473	3,787	3,772	2,502	3,750	3,750	3,750
10-43-4310	Court Fines	18,530	17,755	5,236	2,540	10,000	2,540	10,000
10-43-4315	E.S.C. Reimbursement	3,274	3,372	9,579	.00	4,741	4,741	5,852
10-43-4320	Fire Dist Reimbursement	23,774	29,523	30,141	.00	26,000	26,000	26,000
10-43-4325	Franchise Fees	44,102	44,724	50,890	25,525	42,000	42,000	42,000
10-43-4330	Highway Dept Reimburse	3,824	6,231	9,215	2,853	6,200	6,200	6,200
10-43-4333	County Rd & Br Sharing	23,631	24,399	24,134	.00	27,036	27,036	27,135
10-43-4335	Highway Users Tax	43,743	52,478	51,639	24,551	50,000	50,000	50,000
10-43-4337	Fed. Min. Lease & St.Seve	7,698	12,388	59,986	17,440	15,000	20,000	20,000

Account Number	Account Title	2017-17 Pri Year 3 Actual	2018-18 Pri Year 2 Actual	2019-19 Pri Year Actual	01/20-08/20 Cur YTD Actual	2020-20 Cur Year Budget	2020-20 Cur Year Estimated	2021-21 Proposed Budget
10-43-4340	Interest Income	4,491	6,111	12,780	6,498	12,000	7,000	7,000
10-43-4342	Hosted Event Fees	1,693	.00	.00	.00	.00	.00	.00
10-43-4350	Other Revenue - Misc	2,143	1,005	10,130	4,972	1,500	5,000	1,500
10-43-4351	Copy Machine Revenue	45	108	90	47	100	75	75
10-43-4353	Vending Machine Revenue	263	279	62	29	100	50	50
10-43-4354	Public Works Revenue	.00	3,440	113	.00	100	100	100
10-43-4355	Other Revenue - Police	270	1,099	2,764	1,020	500	2,520	1,500
10-43-4358	Police Reports	50	120	120	90	200	160	200
10-43-4365	Restitution Fund	.00	750	100	.00	750	.00	750
10-43-4367	Fireworks Reimbursement	.00	.00	11,997	.00	12,000	.00	.00
10-43-4368	Other Revenue - Fire	12,000	21,806	.00	10,000	.00	10,000	10,000
10-43-4369	Public Restroom Reimb-cle	.00	.00	1,440	2,340	4,320	4,000	4,320
10-43-4370	Rebilling & Interest	1,567	3,777	10,191	2,750	5,500	5,500	5,500
10-43-4375	Taxes Penalty & Int	1,352	2,397	2,790	1,240	2,000	2,000	2,000
10-43-4385	Transfer from Ref/Rec Fun	5,000	5,214	10,000	6,867	10,300	10,300	10,300
10-43-4386	Transfer from Cap.Improv.	90,069	227,308	148,401	130,025	822,823	200,000	698,382

Budget notes:

~2021 City Hall Carpet & Echo Chamber AC, Police Car, Police UTV, Police Radios/Armor Vests, FD 1 Thermal Imaging Camera, FD 4 Sets of PPE, FD 5 Air Cylinders, FD Drone and training, FD UTV, FD SCBA air filling station, FD SCBA 15-16 Packs, Broadband Anchor Sites, IT Server upgrades, Parks/Facilities Maint. Truck, Golf Cart, Required Elevator Mechanical Upgrade, Massard Window Replacements, Well Testing OX2 & OX6, Phase 3 Geothermal Project

10-43-4388	Transfer from WF - Loan R	.00	.00	29,122	19,076	29,112	29,122	29,122
Total OTHER REVENUES:		293,441	475,306	499,850	265,345	1,093,432	464,294	967,736

COMMUNITY CENTER

10-44-4461	Use Fees	14,740	14,055	8,940	1,955	14,740	4,110	4,000
10-44-4470	Internet cabinet rent	635	635	635	424	635	635	635
10-44-4999	Other Financing Sources	12,009	.00	.00	.00	.00	.00	.00
Total COMMUNITY CENTER:		27,384	14,690	9,575	2,379	15,375	4,745	4,635

OTHER PARKS REVENUES

10-45-4021	OCRA Lease	.00	7,644	.00	.00	.00	.00	.00
10-45-4060	Geothermal Use	265	594	128	713	400	713	600
10-45-4172	PARC donations	.00	.00	128	207	.00	.00	.00
10-45-4173	PARC donations - deferred	.00	.00	.00	.00	.00	225	.00
10-45-4174	PARC League Fees	225	1,050	1,650	75	1,000	.00	500
10-45-4175	PARC Fundraiser Sales	.00	239	.00	.00	.00	.00	.00
10-45-4205	Skate Rentals	.00	.00	230	.00	400	1,080	500
10-45-4310	City Park Use	1,525	800	1,575	500	1,500	1,000	1,500
10-45-4390	Trnsfr. from Beautification	15,361	54,289	25,851	.00	29,750	42,421	43,595
Total OTHER PARKS REVENUES:		17,376	64,616	29,562	1,495	33,050	45,439	46,695

PROPERTY TAXES -FLUMES/STREETS

10-48-4810	Delinquent Prop. & Int.	245	434	502	223	325	325	325
10-48-4820	Property Taxes	77,210	79,087	79,819	82,917	89,290	89,290	89,620
Total PROPERTY TAXES -FLUMES/STREETS:		77,455	79,521	80,321	83,140	89,615	89,615	89,945

GENERAL GOVERNMENT EXPENSES

10-50-5000	Mayor & Council	15,600	15,600	15,600	6,700	15,600	10,000	15,600
10-50-5002	City Administrator	16,724	22,460	10,910	6,524	8,849	8,849	15,020

Budget notes:

~2021 Includes \$6000 for housing stipend

10-50-5004	Finance & Admin. Director	15,593	19,239	19,342	5,282	19,620	7,050	19,998
------------	---------------------------	--------	--------	--------	-------	--------	-------	--------

Account Number	Account Title	2017-17 Pri Year 3 Actual	2018-18 Pri Year 2 Actual	2019-19 Pri Year Actual	01/20-08/20 Cur YTD Actual	2020-20 Cur Year Budget	2020-20 Cur Year Estimated	2021-21 Proposed Budget
10-50-5006	HR Manager	12,171	13,028	9,824	6,515	9,965	9,965	10,157
10-50-5008	Administrative Clerks	34,214	37,713	32,075	20,231	35,328	35,328	36,008
10-50-5010	Building Inspection	.00	14,911	24,808	12,522	15,282	15,282	15,576
10-50-5012	Community Development	26,447	.00	.00	17,861	42,562	45,562	43,381
10-50-5013	City Resources Director	8,377	9,313	8,045	5,336	8,160	8,160	8,317
10-50-5070	Court	4,095	4,680	4,680	3,120	4,680	4,680	4,680
10-50-5540	Custodian	10,301	11,001	11,778	7,774	12,109	12,109	12,342
10-50-5545	PW Maintenance Crew	2,424	2,656	5,474	.00	.00	.00	.00
10-50-5650	Event Coordinator	11,306	13,055	13,136	9,555	13,280	13,280	13,536
10-50-5680	Parks/Facilities Maint. Mgr.	.00	.00	.00	.00	24,120	.00	24,584
10-50-5800	FICA	12,013	12,020	11,712	7,545	12,335	12,335	12,573
10-50-5810	Unemployment	563	584	517	378	514	567	578
10-50-5830	Workers' Comp	2,848	3,579	1,661	946	1,300	1,300	1,483
10-50-5831	Flex Plan Costs	605	711	1,398	844	1,500	1,500	1,500
10-50-5840	Group Term Life Insurance	1,362	1,122	1,701	1,001	2,192	1,502	2,258
10-50-5850	Employee Health Insuranc	35,439	30,662	60,944	52,084	80,000	78,126	85,840
10-50-5851	COBRA Admin Costs	.00	.00	208	216	160	324	350
10-50-5870	Pension	3,024	3,406	3,686	1,650	4,164	4,164	4,244
10-50-6010	Telephone / Communicatio	6,116	8,874	12,538	9,124	13,000	13,686	13,959
10-50-6020	Utilities	6,271	7,030	6,609	2,500	7,900	6,000	7,000
10-50-6030	Insurance	12,121	19,459	17,902	13,864	20,602	20,602	19,939
10-50-6031	Insurance-Deductions	.00	.00	1,356	.00	.00	.00	.00
10-50-6050	County Treasurer's Fees	8,240	8,775	8,932	9,247	9,000	10,000	10,250
10-50-6060	Elections	1,254	997	410	.00	2,000	600	2,000
10-50-7000	Contract Labor-Gen Govt	50,161	73,507	50,463	23,459	28,000	35,189	35,893
10-50-7004	IT Contract Labor	.00	.00	5,183	15,748	7,000	19,000	15,000
10-50-7025	Legal fees	46,826	41,760	68,346	47,815	52,000	71,723	74,000
10-50-7027	Audit Fees	11,500	13,350	13,500	.00	14,000	14,000	14,500
10-50-7030	Planning	71	.00	.00	.00	4,500	.00	.00
10-50-7032	P & A Review	9,650	.00	.00	.00	.00	.00	.00
10-50-7035	Planning Commission	256	736	.00	.00	1,200	.00	1,200
10-50-7037	Comm. Econ. Dev. Commit	.00	.00	.00	.00	10,000	.00	10,000
10-50-7050	State Historic Fund Grant	.00	.00	.00	206,347	.00	250,000	.00
10-50-7100	C.H. Clean/Supplies	3,027	4,018	3,296	1,439	4,800	7,200	4,800
10-50-7104	IT Supplies	.00	1,614	1,290	1,334	1,500	1,500	1,500
10-50-7400	Maintenance- City Hall	2,777	4,596	4,046	5,993	4,000	6,000	6,400
Budget notes:								
~2021 \$4,000 routine maint.; \$2,400 water bottle fountain								
10-50-7600	Vehicle Oil & Gas - Admin	321-	43	744	.00	1,000	.00	1,000
10-50-7601	Vehicle Oil & Gas - School	.00	5,215	6,302	1,274	5,000	3,000	5,000
10-50-7800	Dues & Subscriptions	11,041	8,837	11,457	4,914	12,000	12,000	12,000
10-50-7811	Council & Other Meetings	9,634	5,924	2,090	4,262	10,000	5,000	10,000
10-50-7820	Hosted Meetings	2,361	576	530	.00	2,000	.00	2,000
10-50-7830	Office Supplies	1,964	3,650	3,406	3,456	4,600	4,600	5,000
10-50-7835	Copier/Printer Expense	4,524	3,347	4,244	1,814	4,600	3,000	3,500
10-50-7850	Printing/Publications	3,629	6,655	7,249	4,096	4,500	4,500	4,700
10-50-7854	Donations to Other Org.	1,589	2,209	231	3,500	3,000	3,500	6,550
Budget notes:								
\$1550 Center for Mental Health, 2 EcoAction projects at \$500 each, Mine remediation and watershed displays for Uncompahgre Watershed Partnership at \$500 each, \$3000 Voyager Youth Program								
10-50-7860	Training	13,563	16,259	19,023	4,581	17,000	5,000	18,000
10-50-7862	Hiring Cost	28,686	9,220-	3,043	2,413	2,500	15,000	3,000
10-50-7865	Employee Functions	3,296	3,436	1,401	209	4,000	300	4,000
10-50-7880	Postage	1,405	2,930	1,467	260	2,500	2,500	2,500
10-50-7900	Other Expenses	3,953	5,262	227	585	2,500	750	1,000
10-50-8100	Inventoried Equipment	2,595	6,799	265	.00	1,500	1,500	1,500
10-50-8104	IT Inventoried Equipment	.00	.00	7,369	763	7,400	1,500	15,000

Account Number	Account Title	2017-17 Pri Year 3 Actual	2018-18 Pri Year 2 Actual	2019-19 Pri Year Actual	01/20-08/20 Cur YTD Actual	2020-20 Cur Year Budget	2020-20 Cur Year Estimated	2021-21 Proposed Budget
10-50-8210	Capital Improvements	4,968	87,833	23,884	.00	.00	.00	.00
10-50-8250	City Hall Improvement	.00	.00	409	13,889	35,000	15,000	35,000
Budget notes:								
~2021 City Hall Carpet, AC in Echo Chamber								
10-50-8400	Capital Equipment	.00	24,470	18,899	.00	.00	.00	.00
10-50-8402	IT Capital Expenditures	16,009	.00	.00	.00	41,623	.00	59,682
Budget notes:								
~2021 IT Server upgrades								
10-50-9010	E.S.C. Mntce/Other	1,028	1,869	1,873	1,448	2,000	2,000	2,060
10-50-9020	E.S.C. Utilities	3,144	3,590	3,177	2,143	4,500	3,600	3,792
Total GENERAL GOVERNMENT EXPENSES:		484,444	580,141	548,660	552,559	658,445	808,333	739,750

POLICE DEPT. EXPENSES

10-51-5060	Police Chief	77,253	88,253	92,654	65,379	99,994	99,994	107,918
Budget notes:								
~2021 Includes \$6000 for housing stipend								
10-51-5065	Officers	252,004	273,441	232,693	207,388	284,293	284,293	289,301
10-51-5068	Training	753	.00	.00	.00	5,000	5,000	5,000
10-51-5600	Veh. Maint. - PW Crew	7,237	7,033	7,510	5,051	3,800	7,500	7,500
10-51-5651	Security Wages	1,751	1,539	.00	.00	.00	.00	.00
10-51-5800	FICA	24,855	27,197	24,703	20,906	27,169	27,169	27,692
10-51-5810	Unemployment	975	1,067	881	811	1,067	1,217	1,250
10-51-5830	Workers' Comp	15,878	19,965	15,249	7,428	14,000	12,000	11,650
10-51-5840	Group Term Life Insurance	3,052	2,678	2,367	2,482	3,132	3,723	3,835
10-51-5850	Employee Health Insuranc	80,456	66,055	71,310	59,397	90,990	89,096	95,600
10-51-5855	Medical	230	170	590	136	250	250	250
10-51-5870	Pension	8,833	8,674	6,040	3,801	10,417	6,040	6,200
10-51-6010	Telephone / Communicatio	4,705	6,901	7,997	5,385	10,200	8,500	9,000
10-51-6011	Dispatch Communications	40,881	40,343	54,053	24,622	47,721	49,243	48,513
10-51-6020	Utilities	619	694	696	371	800	800	850
10-51-6030	Insurance	14,354	23,434	22,895	17,700	26,363	26,363	25,456
10-51-7000	Contract Labor	1,392	10,952	4,080	.00	4,000	.00	4,000
10-51-7004	IT Contract Labor	.00	.00	2,424	1,296	6,350	2,000	6,350
10-51-7060	Community Policing	2,479	2,309	3,587	221	2,500	1,300	3,500
10-51-7100	Supplies	3,395	2,393	8,159	3,126	6,200	5,000	6,200
10-51-7104	IT Supplies	.00	.00	600	627	500	627	600
10-51-7180	Uniforms	2,970	2,567	2,935	396	2,940	2,940	3,300
10-51-7600	Vehicle Oil & Gas	7,107	10,025	9,740	6,484	8,500	8,500	10,025
10-51-7650	Vehicle R & M/Supplies	2,694	6,156	5,315	3,812	8,500	8,500	9,350
10-51-7654	Radio Maintenance	646	440	633	384	2,000	384	1,000
10-51-7800	Dues & Subscriptions	4,139	4,018	5,334	892	5,200	5,200	5,200
10-51-7830	Office Supplies	.00	1,471	2,043	2,686	1,325	2,686	2,686
10-51-7835	Copier/Printer Expenses	.00	.00	.00	.00	1,300	.00	.00
10-51-7850	Arrest/Investigation Costs	1,135	756	4,450	.00	3,000	.00	3,000
10-51-7855	Juvenile Div. Program	4,000	3,000	5,000	.00	7,500	8,800	8,800
10-51-7860	Training	4,212	7,143	8,798	5,870	11,000	8,000	11,000
10-51-7862	Hiring Cost	414	3,892	13,339	94	1,000	94	1,000
10-51-7870	Animal Control	.00	1,115	105	.00	600	100	600
10-51-7880	Postage	102	8	10	58	150	58	50
10-51-7887	Shooting Range Maintenan	4,666	314	6,645	2,691	3,000	8,600	3,300
10-51-7900	Other Expenses	2,778	1,519	1,674	141	1,000	200	1,000
10-51-8100	Inventoried Equipment	5,234	4,409	4,233	423	4,800	4,800	4,800
10-51-8104	IT Inventoried Equipment	.00	.00	6,113	17	2,400	17	2,400
10-51-8210	Capital Improvements	5,120	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Pri Year 3 Actual	2018-18 Pri Year 2 Actual	2019-19 Pri Year Actual	01/20-08/20 Cur YTD Actual	2020-20 Cur Year Budget	2020-20 Cur Year Estimated	2021-21 Proposed Budget
10-51-8400	Capital Equipment	.00	.00	.00	.00	.00	.00	42,000
Budget notes: ~2021 New radios, armor vests \$42,000								
10-51-8402	IT Capital Expenditures	8,132	28	55,212	.00	.00	.00	.00
10-51-8420	Police Car	.00	82,140	18,899	3,441	53,000	14,500	63,000
Budget notes: ~2021 New cruiser \$48K and UTV \$15K								
10-51-9540	Debt Service Principal	20,247	6,983	.00	.00	.00	.00	.00
10-51-9545	Debt Service Interest	1,268	869	.00	.00	.00	.00	.00
Total POLICE DEPT. EXPENSES:		615,964	719,952	708,967	453,517	761,961	703,494	833,176

FIRE DEPT. EXPENSES

10-52-5500	Fire Chief	4,423	3,654	4,529	1,818	6,000	4,500	4,500
10-52-5600	Veh. Maint. - PW Crew	3,377	3,282	3,504	2,357	1,518	4,000	4,750
10-52-5800	FICA	597	534	600	305	700	620	700
10-52-5810	Unemployment	24	21	20	12	30	30	30
10-52-5830	Workers' Comp	11,725	14,685	309	121	9,400	9,400	9,000
10-52-5840	Group Term Life Insurance	37	30	17	27	40	41	45
10-52-5850	Employee Health Insuranc	1,228	976	955	1,382	1,002	2,073	2,224
10-52-5855	Medical	300	308	.00	.00	.00	.00	.00
10-52-5870	Pension	51	95	.00	57	60	100	110
10-52-6010	Telephone / Communicatio	899	1,184	2,105	1,413	1,500	1,800	2,000
10-52-6011	Dispatch Communications	1,954	1,111	719	476	1,500	.00	599
10-52-6020	Utilities	3,144	3,640	3,404	1,916	3,500	3,500	3,700
10-52-6030	Insurance	10,881	17,192	16,880	13,050	19,440	19,440	18,768
10-52-6740	Inspections	.00	.00	.00	.00	5,000	.00	.00
10-52-7000	Contract Labor	168	3,000	3,000	.00	3,000	.00	.00
10-52-7004	IT Contract Labor	.00	.00	193	140	.00	.00	.00
10-52-7100	Supplies	6,190	6,191	5,298	1,014	6,000	6,000	7,000
10-52-7104	IT Supplies	.00	.00	86	47	.00	.00	.00
10-52-7400	Building Maintenance	.00	120	334	.00	3,000	.00	.00
10-52-7470	Tools	.00	.00	.00	.00	.00	.00	1,000
10-52-7600	Vehicle Oil & Gas	374	1,602	925	893	800	.00	1,000
10-52-7650	Vehicle R & M/Supplies	1,655	5,999	7,282	4,438	6,000	.00	18,000
10-52-7651	Equipment Maintenance	4,465	3,617	4,616	62	500	.00	.00
10-52-7800	Dues & Subscriptions	500	.00	.00	.00	250	.00	.00
10-52-7830	Office Supplies	38	.00	.00	.00	.00	.00	.00
10-52-7860	Training	6,854	6,382	7,679	3,841	8,000	6,000	8,000
10-52-7890	Social Activities	1,484	2,396	1,868	.00	2,400	.00	2,400
10-52-7891	July 4th Games	13,474	13,436	1,200	.00	1,200	.00	1,200
10-52-7892	Fireworks Expense	.00	74	12,165	.00	12,000	.00	.00
10-52-7900	Other Expenses	9,820	165	1,371	1,320	1,470	1,450	1,450
10-52-7910	Pension Fund Contribution	18,000	18,000	18,000	.00	20,027	20,027	20,027
10-52-8100	Inventoried Equipment	7,945	11,994	9,282	.00	18,000	.00	.00
10-52-8104	IT Inventoried Equipment	.00	.00	.00	.00	2,200	.00	2,500
10-52-8400	Capital Equipment	.00	.00	.00	27,368	35,000	28,000	78,000
Budget notes: ~2021 FD 1 Thermal Imaging Camera \$8000, FD 4 Sets of PPE \$10,000, FD 5 Air Cylinders \$6000, FD Drone and training 6000, FD UTV \$18,000, FD SCBA air filling station \$10,000								
10-52-8402	IT Capital Expenditures	1,854	7	.00	.00	.00	.00	.00
Budget notes: ~2021 FD SCBA 15-16 Packs								
10-52-9540	Debt Service Principal	27,053	27,838	28,645	29,475	29,475	29,475	30,329
10-52-9545	Debt Service Interest	7,935	7,151	6,344	5,513	5,513	5,513	4,659

Account Number	Account Title	2017-17 Pri Year 3 Actual	2018-18 Pri Year 2 Actual	2019-19 Pri Year Actual	01/20-08/20 Cur YTD Actual	2020-20 Cur Year Budget	2020-20 Cur Year Estimated	2021-21 Proposed Budget
Total FIRE DEPT. EXPENSES:		146,450	154,685	141,327	97,044	204,525	141,969	221,991
PUBLIC WORKS DEPT. EXPENSES								
10-53-5100	PW Director	22,601	27,597	8,012	15,099	23,094	23,094	23,539
10-53-5110	PW Crew	125,464	131,071	74,104	67,254	100,216	100,216	102,144
10-53-5151	Reclassification to Capitaliz	7,656	4,921	.00	.00	.00	.00	.00
10-53-5153	PW Improvements	7,656	4,921	.00	.00	.00	.00	.00
10-53-5600	Veh. Maint. - PW Crew	10,614	10,316	15,637	7,408	11,958	10,500	12,188
10-53-5800	FICA	12,105	12,931	7,258	6,634	9,338	9,938	10,143
10-53-5810	Unemployment	474	507	330	260	364	390	398
10-53-5830	Workers' Comp	6,291	7,907	4,020	2,525	3,870	3,870	3,959
10-53-5831	Flex Plan Costs	303	356	.00	.00	.00	.00	.00
10-53-5840	Group Term Life Insurance	1,906	1,936	1,132	908	1,133	1,362	1,403
10-53-5850	Employee Health Insuranc	61,997	51,950	15,742	8,260	22,025	12,390	13,294
10-53-5855	Medical	307	239	587	37	600	200	600
10-53-5870	Pension	4,534	3,719	2,054	2,093	2,991	3,140	3,201
10-53-6010	Telephone / Communicatio	3,674	4,629	4,294	3,108	3,615	4,662	4,755
10-53-6020	Utilities	1,761	2,202	1,876	2,436	3,000	3,650	3,727
10-53-6021	Trash Removal	.00	10,331	736	1,159	2,000	1,200	2,000
10-53-6025	Street Lights	14,686	13,954	13,669	6,850	12,000	10,000	12,000
10-53-6029	Sanitation	.00	.00	850	.00	1,000	.00	1,000
10-53-6030	Insurance	2,800	3,695	4,461	2,299	5,140	5,140	4,960
10-53-6031	Insurance-Deductions	.00	1,000	.00	.00	.00	.00	.00
10-53-6050	County Treasurer's Fees	1,492	1,588	1,606	1,663	1,600	1,760	1,836
10-53-7000	Contract Labor	7,111	8,815	15,646	675	17,000	675	20,000
10-53-7004	IT Contract Labor	.00	.00	648	896	3,000	1,000	3,000
10-53-7104	IT Supplies	.00	.00	211	215	250	215	250
10-53-7110	Street Patching	.00	.00	78	.00	3,000	.00	10,000
Budget notes:								
~2021 Bridge on South Oak St								
10-53-7112	Bridge Material	1,567	1,560	1,576	.00	2,000	1,000	2,000
10-53-7120	Drainage Material	135	.00	654	.00	.00	.00	.00
10-53-7130	Flume Materials	.00	.00	307	1	2,500	1,000	1,500
10-53-7135	Sand	9,594	10,000	10,000	.00	10,000	10,000	10,000
10-53-7140	St Supplies/Materials	10,932	8,495	20,544	3,766	20,000	5,000	20,000
10-53-7150	Dust Control - Contract	23,770	22,365	25,515	26,460	26,000	26,460	27,000
10-53-7185	Equipment Rental	.00	.00	1,641	.00	5,000	.00	5,000
10-53-7200	Maintenance & Repairs	10,151	191	4,604	2,423	5,000	5,000	5,000
10-53-7470	Tools	.00	228	937	285	750	750	750
10-53-7600	Vehicle Oil & Gas	6,112	8,539	11,063	3,787	9,000	7,500	9,000
10-53-7650	Vehicle R & M/Supplies	9,749	12,279	34,316	11,563	25,000	25,000	25,000
10-53-7700	City Shop Expense	3,774	6,690	9,648	220	10,000	5,000	10,000
10-53-7720	Safety Expense	564	622	318	453	800	800	800
10-53-7800	Dues & Subscriptions	.00	13	70	.00	.00	.00	.00
10-53-7830	Office Supplies	.00	403	549	261	500	500	500
10-53-7835	Copier/Printer Expense	.00	261	342	195	500	350	500
10-53-7860	Training	.00	503	153	.00	250	.00	250
10-53-7862	Hiring Cost	511	658	396	5	400	5	400
10-53-7870	Uniforms	1,146	1,200	1,200	1,200	1,200	1,200	1,200
10-53-7880	Postage	.00	.00	.00	7	200	50	200
10-53-7900	Other	6,533	2,156	995	419	1,000	1,000	1,000
10-53-8081	Street Paving	.00	.00	.00	.00	1,000	.00	1,000
10-53-8100	Inventoried Equipment	977	2,567	347	1,805	2,500	2,500	.00
10-53-8104	IT Inventoried Equipment	.00	596	2,437	1,677	1,667	1,667	4,500
10-53-8250	Capital Improvements	.00	.00	.00	53,518	228,000	53,518	.00

Account Number	Account Title	2017-17 Pri Year 3 Actual	2018-18 Pri Year 2 Actual	2019-19 Pri Year Actual	01/20-08/20 Cur YTD Actual	2020-20 Cur Year Budget	2020-20 Cur Year Estimated	2021-21 Proposed Budget
10-53-8400	Capital Equipment	9,285	.00	25,492	.00	106,500	106,500	.00
10-53-8402	IT Capital Expenditures	3,657	14	.00	.00	.00	.00	.00
10-53-8420	Vehicles	.00	37,157	.00	.00	19,350	.00	21,850
Budget notes:								
~2021 Parks/Facilities Maint. Truck (partial) \$17,850, Public Works Golf Cart (partial) \$4000								
10-53-9540	Debt Service Principal	35,954	38,767	12,289	7,699	12,777	12,777	5,228
10-53-9545	Debt Service Interest	3,614	3,666	1,271	254	885	885	483
10-53-9570	Flume Repair/Improvement	.00	.00	27,320	18,867	100,000	30,000	50,000
10-53-9575	Drainage/River Dredging	24,424	49,009	15,965	.00	25,000	.00	.00
10-53-9580	Street Paving	126,847	.00	.00	.00	.00	.00	.00
10-53-9590	Capitalized Wages	.00	4,921	.00	.00	.00	.00	.00
Total PUBLIC WORKS DEPT. EXPENSES:		567,415	507,602	382,900	264,645	844,973	491,864	437,558

COMMUNITY CENTER EXPENSES

10-54-5012	City Resources Director	13,962	15,521	8,045	5,336	8,160	8,004	8,158
10-54-5540	Custodian / PW maintenanc	26,158	28,137	26,567	14,252	17,127	21,378	21,790
10-54-5650	Event Coordinator	20,728	23,934	24,083	17,517	24,385	26,276	26,782
10-54-5800	FICA	4,323	4,826	4,300	2,695	4,819	4,050	4,150
10-54-5810	Unemployment	169	189	199	106	178	178	200
10-54-5830	Workers' Comp	1,873	2,354	2,021	1,187	1,425	2,000	1,861
10-54-5840	Group Term Life Insurance	642	623	618	482	720	723	745
10-54-5850	Employee Health Insuranc	24,858	23,778	23,368	19,186	26,052	28,779	30,879
10-54-5870	Pension	1,822	2,020	1,586	1,066	1,643	1,643	1,675
10-54-6010	Telephone / Communicatio	2,284	2,244	2,198	1,419	2,200	2,200	2,266
10-54-6020	Utilities	6,152	7,016	6,999	3,560	8,100	6,000	6,180
10-54-6030	Insurance	2,331	3,400	3,871	2,993	4,460	4,460	4,304
10-54-6100	Advertising	.00	.00	.00	.00	700	.00	700
10-54-6720	Elevator	3,382	3,132	4,265	2,498	4,500	4,500	4,500
10-54-7000	Contract Labor	648	3,339	800	.00	8,000	.00	.00
10-54-7004	IT Contract Labor	.00	.00	621	279	.00	.00	.00
10-54-7100	Supplies	3,491	5,599	4,060	5,131	5,575	5,575	5,600
10-54-7103	Laundry	256	.00	60	.00	350	75	150
10-54-7104	IT Supplies	.00	.00	28	23	.00	100	200
10-54-7200	Maintenance & Repairs	558	2,962	3,081	6,734	5,000	7,000	4,000
10-54-7830	Office Supplies	.00	569	62	.00	350	.00	350
10-54-7900	Other Expenses	140	140	.00	.00	.00	.00	.00
10-54-8100	Inventoried Equipment	6,640	1,657	1,401	3,686	12,000	4,000	3,500
Budget notes:								
~2021 Sneezeguard for steam table, chair and table replacement								
10-54-8104	IT Inventoried Equipment	.00	.00	230	.00	.00	.00	.00
10-54-8250	Capital Improvements	18,663	25,083	26,635	.00	18,000	.00	100,000
Budget notes:								
~2021 Required elevator mechanical upgrade \$80,000, Massard window replacements \$20,000								
10-54-8400	Capital Equipment	.00	.00	370	.00	.00	.00	.00
10-54-8402	IT Capital Expenditures	2,066	3	.00	.00	.00	.00	.00
Total COMMUNITY CENTER EXPENSES:		141,146	156,525	145,467	88,149	153,744	126,941	227,990

OTHER PARKS EXPENSES

10-55-5100	PW Director	7,534	9,199	4,553	3,020	4,619	4,619	4,708
10-55-5520	Gardeners/Maint Wages	22,959	34,297	33,419	25,179	35,945	35,945	36,637
10-55-5540	Custodian	.00	.00	569	.00	.00	.00	.00
10-55-5545	PW Maintenance Crew	32,019	33,391	29,656	14,408	.00	15,000	22,360
Budget notes:								

Account Number	Account Title	2017-17 Pri Year 3 Actual	2018-18 Pri Year 2 Actual	2019-19 Pri Year Actual	01/20-08/20 Cur YTD Actual	2020-20 Cur Year Budget	2020-20 Cur Year Estimated	2021-21 Proposed Budget
~2021 1/2 FTE for PFM worker								
10-55-5600	Veh. Maint. - PW Crew	5,789	5,627	8,530	4,040	6,524	12,584	6,177
10-55-5680	Parks/Facilities Maint. Mgr.	.00	.00	.00	.00	24,120	.00	24,584
10-55-5800	FICA	5,246	6,193	6,735	3,506	7,038	.00	7,174
10-55-5810	Unemployment	206	243	338	138	399	.00	407
10-55-5830	Workers' Comp	3,803	4,779	3,119	1,480	3,390	3,390	2,321
10-55-5840	Group Term Life Insurance	472	415	389	316	450	474	488
10-55-5850	Employee Health Insuranc	15,218	11,892	11,774	9,881	13,433	14,822	16,304
10-55-5855	Medical	.00	42	.00	.00	.00	.00	.00
10-55-5870	Pension	1,243	999	835	532	927	927	944
10-55-6010	Telephone / Communicatio	2,030	1,015	1,313	817	1,475	1,475	1,510
10-55-6020	Utilities	4,981	6,577	6,612	4,672	6,695	7,008	7,218
10-55-6021	Trash Removal	971	.00	704	.00	1,000	.00	1,000
10-55-6029	Sanitation	790	1,310	1,570	2,252	1,800	10,578	3,500
10-55-6030	Insurance	1,492	2,396	2,380	1,840	2,741	2,760	3,036
10-55-6031	Insurance-Deductions	.00	.00	1,000	.00	.00	.00	.00
10-55-7000	Contract Labor	829	371	340	.00	1,000	.00	1,000
10-55-7004	IT Contract Labor	.00	.00	140	140	170	140	250
10-55-7100	Parks Maint Supplies	12,646	11,265	12,016	971	8,000	6,000	8,000
10-55-7101	Paper/Cleaning Supplies	4,415	5,094	7,818	7,147	10,000	8,000	10,000
10-55-7102	PARC Supplies	955	1,476	219	103	1,670	500	1,420
10-55-7104	IT Supplies	.00	.00	.00	.00	250	.00	250
10-55-7125	Fertilizer	.00	300	.00	300	600	600	600
10-55-7150	Tree Maintenance	5,128	3,931	3,560	3,144	4,000	3,500	4,000
10-55-7160	Geothermal Expenses	3,407	1,815	10,799	478	3,200	2,500	2,500
10-55-7165	Parks Uniforms	1,241	1,173	1,395	535	1,200	1,200	1,200
10-55-7200	Maintenance & Repairs	4,500	8,597	5,346	314	10,000	8,000	10,000
10-55-7201	Maint. & Repairs - MicroHy	708	386	.00	567	3,000	1,000	3,000
10-55-7202	Maint. & Repairs - Dog Par	.00	707	70	300	300	300	300
10-55-7470	Tools	.00	171	465	130	500	500	500
10-55-7600	Vehicle Oil & Gas	3,745	5,640	6,611	2,314	5,000	3,200	6,000
10-55-7650	Vehicle R & M/Supplies	2,173	720	2,579	1,262	2,000	2,000	3,000
10-55-7720	Safety Expense	78	560	1,003	121	500	500	500
10-55-7830	Office Supplies	.00	221	394	199	250	250	250
10-55-7835	Copier/Printer Expense	.00	87	134	65	250	125	250
10-55-7860	Training	108	.00	.00	.00	500	.00	500
10-55-7862	Hiring Cost	545	1,807	1,418	1,427	1,500	1,427	1,500
10-55-7870	Supplies	296	.00	.00	.00	250	250	250
10-55-7900	Other Expenses	180	10,483	917	103	1,200	1,000	1,200
10-55-8100	Inventoried Equipment	7,404	630	2,047	649	4,000	1,000	4,000
10-55-8250	Capital Improvements	4,200	.00	.00	6,125	250,000	6,125	277,000
Budget notes:								
~2021 Phase III Geothermal Project								
10-55-8400	Capital Equipment	26,435	.00	.00	25,955	46,350	25,955	21,850
Budget notes:								
~2021 Parks/Facilities Maint. Truck(partial) \$17,850, \$4,000 other Parks golf cart (partial)								
10-55-8402	IT Capital Expenditures	1,689	3	.00	.00	.00	.00	.00
10-55-9540	Debt Service Principal	.00	1,920	2,000	2,084	2,085	2,085	.00
10-55-9545	Debt Service Interest	.00	213	133	69	68	68	.00
Total OTHER PARKS EXPENSES:		185,433	175,947	172,899	126,583	468,399	185,807	497,688
SKI TOW EXPENSES								
10-56-5012	City Resources Director	2,094	2,328	2,414	1,601	2,449	2,449	2,497
10-56-5520	Ski Tow Wages	1,255	3,664	8,020	6,087	8,974	24,561	7,733
10-56-5540	PW Maintenance Crew	1,455	1,594	1,713	.00	.00	.00	.00

Account Number	Account Title	2017-17 Pri Year 3 Actual	2018-18 Pri Year 2 Actual	2019-19 Pri Year Actual	01/20-08/20 Cur YTD Actual	2020-20 Cur Year Budget	2020-20 Cur Year Estimated	2021-21 Proposed Budget
10-56-5800	FICA	366	581	799	587	673	880	900
10-56-5810	Unemployment	14	23	31	23	40	40	41
10-56-5830	Workers' Comp	508	638	515	253	410	410	397
10-56-5840	Group Term Life Insurance	38	34	35	29	37	44	45
10-56-5850	Employee Health Insuranc	1,008	883	921	761	1,035	1,142	1,225
10-56-5870	Pension	106	115	100	45	124	124	127
10-56-6020	Utilities	387	600	676	422	525	633	652
10-56-6029	Sanitation	459	437	661	380	650	525	790
10-56-6030	Insurance	100	160	160	124	185	185	178
10-56-6740	Inspections	1,297	2,113	1,223	.00	2,300	1,300	2,300
10-56-7000	Contract Labor	267	.00	.00	.00	1,800	1,100	1,800
10-56-7004	IT Contract Labor	.00	.00	760	.00	.00	200	200
10-56-7100	Supplies	8	322	96	147	1,200	800	1,200
10-56-7200	Maintenance & Repairs	403	488	740	4	1,000	1,000	1,000
10-56-7900	Other Expenses	162	48	.00	.00	.00	.00	.00
10-56-8100	Inventoried Equipment	305	.00	1,990	.00	.00	.00	.00
10-56-8104	IT Inventoried Equipment	.00	.00	69	.00	.00	.00	.00
Total SKI TOW EXPENSES:		10,233	14,029	20,924	10,464	21,402	35,393	21,085
ICE RINK/ROTARY PARK EXPENSES								
10-57-5001	Ice Rink/Rotary Park Wage	.00	.00	3,165	3,495	3,492	4,000	4,077
10-57-5540	PW Maintenance Crew	.00	.00	979	.00	.00	.00	.00
10-57-5800	FICA	.00	.00	268	267	406	406	414
10-57-5810	Unemployment	.00	.00	13	10	22	22	25
10-57-5830	Workers' Comp	.00	.00	130	.00	205	.00	.00
10-57-5840	Group Term Life Insurance	.00	.00	15	12	16	18	19
10-57-5850	Employee Health Insuranc	.00	.00	457	397	503	596	639
10-57-5870	Pension	.00	.00	116	.00	160	.00	.00
10-57-6020	Utilities	.00	.00	576	682	825	825	850
10-57-6029	Sanitation	.00	.00	631	785	800	1,000	1,000
10-57-6030	Insurance	.00	.00	.00	.00	690	690	178
10-57-7100	Supplies	.00	.00	236	110	150	150	500
10-57-7102	PARC Supplies	.00	.00	208	98	.00	100	250
10-57-7200	Maintenance & Repairs	.00	.00	7,416	569	.00	600	11,000
10-57-7900	Other Expenses	.00	.00	158	.00	.00	.00	.00
Total ICE RINK/ROTARY PARK EXPENSES:		.00	.00	14,369	6,427	7,269	8,407	18,952
GENERAL FUND Revenue Total:		2,066,362	2,344,693	2,532,571	1,538,328	3,138,114	2,752,855	3,041,441
GENERAL FUND Expenditure Total:		2,151,086	2,308,880	2,135,514	1,599,387	3,120,718	2,502,208	2,998,190
Net Total GENERAL FUND:		84,723-	35,812	397,057	61,059-	17,396	250,647	43,251

Note: Projected Fund Balance at 12/31/2021
\$847,239 + \$348,512 Flume Tax

Account Number	Account Title	2017-17 Pri Year 3 Actual	2018-18 Pri Year 2 Actual	2019-19 Pri Year Actual	01/20-08/20 Cur YTD Actual	2020-20 Cur Year Budget	2020-20 Cur Year Estimated	2021-21 Proposed Budget
WATER FUND								
CUSTOMER REVENUES								
20-40-4050	Water Charges- Customers	386,815	405,828	464,690	315,109	474,871	472,664	500,986
20-40-4051	Water Charges - Pool	14,874	18,500	17,616	12,096	21,350	18,144	19,240
20-40-4053	Water Charges - Box Cano	565	750	669	460	690	690	739
20-40-4057	Water Debt Surcharge	87,698	116,364	51,971	7,075	87,900	87,900	.00
20-40-4058	Water Debt Surcharge -Def	13,971-	.00	21,945	.00	.00	.00	.00
20-40-4059	Water Debt Surcharge- Re	.00	2,429	29,122	19,082	28,300	28,623	28,623
20-40-4060	Service Charge - Water	13,842	13,399	13,654	9,112	13,673	13,668	13,688
20-40-4061	Transfer Charge - Water	513	538	450	263	500	500	500
20-40-4062	Water Off/On Charge	320	420	541	120	600	300	300
Total CUSTOMER REVENUES:		490,656	558,228	600,658	363,316	627,884	622,489	564,076
OTHER REVENUES								
20-43-4300	Invest Fee-Water(25%)	3,750	17,000	11,250	7,463	26,250	7,463	7,500
20-43-4310	Other Revenue	.00	366	175	243	500	300	300,000
20-43-4340	Interest Income	260	307	1,755	1,269	800	1,300	800
20-43-4350	Water Tap - Matl. & Labor	2,167	976	554	.00	700	.00	.00
20-43-4376	Utility-CI Fund Transfer	.00	.00	.00	.00	134,300	.00	398,000
20-43-4380	Pipe Thawing	70	.00	.00	.00	.00	.00	.00
Total OTHER REVENUES:		6,247	18,649	13,734	8,975	162,550	9,063	706,300
WATER EXPENSES								
20-50-5002	City Administrator	16,724	23,252	37,509	20,870	29,857	31,305	31,908
20-50-5004	Finance & Admin. Director	15,593	20,413	20,362	5,282	19,621	7,043	19,999
20-50-5006	HR Manager	9,128	10,432	10,397	6,515	9,965	9,965	10,157
20-50-5008	Administrative Clerks	34,213	38,241	45,014	30,347	52,991	52,991	54,011
20-50-5010	Building Inspector	.00	3,195	8,126	4,174	7,641	7,641	7,788
20-50-5012	Community Development	6,612	.00	.00	5,070	10,641	10,641	10,846
20-50-5100	PW Director	22,601	29,018	33,509	12,079	18,475	18,475	18,831
20-50-5150	PW Crew	60,214	66,357	79,366	46,240	98,584	98,584	100,481
20-50-5600	Veh. Maint. - PW Crew	10,614	10,316	15,637	7,408	11,960	11,960	12,190
20-50-5650	Event Coordinator	942	1,096	1,102	796	1,108	1,108	1,130
20-50-5660	Payroll Adjustment	.00	7,625	.00	.00	.00	.00	.00
20-50-5800	FICA	12,978	15,101	19,257	10,374	18,186	16,000	18,536
20-50-5810	Unemployment	509	592	739	407	716	716	730
20-50-5830	Workers' Comp	2,910	3,660	7,430	3,291	5,088	5,088	5,162
20-50-5840	Group Term Life Insurance	1,793	1,387	1,955	1,644	2,145	2,466	2,540
20-50-5850	Employee Health Insuranc	47,766	36,357	58,987	44,289	67,613	66,500	71,355
20-50-5855	Medical	307	281	587	37	500	500	500
20-50-5870	Pension	4,387	4,244	6,048	3,573	7,132	7,132	7,270
20-50-6010	Telephone / Communicatio	1,031	651	630	480	800	800	825
20-50-6020	Utilities	3,837	4,920	4,526	2,490	5,150	5,150	5,304
20-50-6030	Insurance	4,720	7,540	7,488	5,789	8,622	8,622	8,326
20-50-6150	Online Processing Fees	1,891	2,347	3,238	2,189	3,400	3,400	3,502
20-50-7000	Contract Labor	27,207	70,971	37,018	19,426	32,000	30,000	32,000
20-50-7004	IT Contract Labor	.00	.00	2,293	2,658	4,000	3,000	4,000
20-50-7024	Permit Fees	740	757	.00	.00	1,000	1,000	1,000
20-50-7025	Legal Fees	3,279	13,123	21,400	1,224-	12,000	20,000	20,000
20-50-7100	Dist.Syst.Supplies	21,948	21,529	17,287	4,753	20,000	10,000	16,500
20-50-7104	IT Supplies	.00	.00	45	41	500	100	500
20-50-7110	Street Patching	1,523	.00	6,423	.00	2,000	.00	5,000
20-50-7185	Equipment Rental	4,141	.00	169	296	3,500	300	2,400

Account Number	Account Title	2017-17 Pri Year 3 Actual	2018-18 Pri Year 2 Actual	2019-19 Pri Year Actual	01/20-08/20 Cur YTD Actual	2020-20 Cur Year Budget	2020-20 Cur Year Estimated	2021-21 Proposed Budget
20-50-7200	Maintenance & Repairs	17,440	2,172	6,319	399	5,000	2,500	5,000
20-50-7400	Water Sample	2,527	3,895	4,020	1,887	5,000	3,000	5,000
20-50-7450	Chemicals	1,525	4,769	3,612	2,635	3,000	3,000	6,000
20-50-7460	Water Tank Maintenance	282	3,552	316	983	2,500	2,000	2,500
20-50-7470	Tools	.00	.00	2,812	.00	3,500	3,500	3,500
20-50-7600	Vehicle Oil & Gas	6,542	9,239	10,837	4,134	8,000	6,500	8,000
20-50-7650	Vehicle R & M Supplies	6,403	2,371	7,726	524	8,000	8,000	8,000
20-50-7700	City Shop Expense	4,829	2,619	2,274	1,273	2,000	2,000	2,000
20-50-7720	Safety Expense	417	310	693	.00	1,000	900	1,000
20-50-7800	Dues & Subscriptions	2,133	1,995	1,243	585	1,500	1,000	1,500
20-50-7830	Office Supplies	.00	300	486	199	500	400	500
20-50-7835	Copier/Printer Expense	.00	861	1,573	740	1,500	1,000	1,500
20-50-7850	Printing & Publications	21	75	162	.00	500	.00	500
20-50-7855	GIS Cost	.00	8,041	1,027	.00	2,500	.00	2,000
20-50-7860	Training	385	2,256	2,470	465	3,000	1,000	3,000
20-50-7862	Hiring Cost	573	431	344	.00	250	250	250
20-50-7870	Uniforms	952	1,021	1,656	1,200	1,200	1,200	1,200
20-50-7880	Postage	392	422	951	518	500	600	1,000
20-50-7900	Other Expenses	970	1,133	756	234	1,200	1,000	1,200
20-50-7920	Transfer to GF to Repay Lo	.00	.00	29,122	19,076	28,300	28,300	28,300
20-50-8100	Inventoried Equipment	4,538	1,387	6,693	3,624	6,000	3,624	5,000
20-50-8104	IT Inventoried Equipment	.00	596	1,216	1,677	4,067	1,677	2,000
20-50-8250	Capital Improvements	28,278	.00	.00	.00	99,050	.00	198,000
Budget notes:								
~2021 Water Meters \$198,000 Util CIF								
20-50-8251	Water Improvements Cap.	.00	.00	.00	.00	.00	.00	500,000
Budget notes:								
~2021 Water Treatment Facility Upgrades \$500,000 Water & Util CIF								
20-50-8400	Capital Equipment	10,780	.00	.00	.00	35,250	.00	.00
Budget notes:								
~2021 1/4 dump truck								
20-50-8402	IT Capital Expenditures	2,263	7	.00	.00	.00	.00	.00
20-50-8403	Water Augmentation	36,376	143	.00	.00	.00	.00	.00
20-50-8570	New Lines / Valves	.00	.00	.00	.00	2,500	1,500	2,000
20-50-8571	New Hydrants	4,837	3,470	.00	.00	6,000	.00	3,000
20-50-9540	Debt Service Principal	4,511	.00	16,503	12,241	17,170	17,170	5,074
20-50-9545	Debt Service Interest	1,032	2,175	1,537	403	1,014	1,014	469
20-50-9560	Bond Principal	64,109	.00	69,394	35,741	70,081	70,081	.00
20-50-9565	Bond Interest	9,618	7,028	4,333	1,122	3,646	3,646	.00
Total WATER EXPENSES:		529,342	453,675	624,619	328,955	778,923	595,349	1,270,284
WATER FUND Revenue Total:		496,902	576,876	614,392	372,291	790,434	631,552	1,270,376
WATER FUND Expenditure Total:		529,342	453,675	624,619	328,955	778,923	595,349	1,270,284
Net Total WATER FUND:		32,439-	123,202	10,228-	43,337	11,511	36,203	92

Note: Projected Fund Balance at 12/31/2021
\$228,734

Account Number	Account Title	2017-17 Pri Year 3 Actual	2018-18 Pri Year 2 Actual	2019-19 Pri Year Actual	01/20-08/20 Cur YTD Actual	2020-20 Cur Year Budget	2020-20 Cur Year Estimated	2021-21 Proposed Budget
SEWER FUND								
CUSTOMER REVENUE								
23-40-4050	Sewer Charges - Customer	454,521	464,229	650,609	445,068	664,060	667,602	707,663
23-40-4051	Sewer Charges - Pool	9,855	10,234	13,968	9,591	14,387	14,387	15,250
23-40-4053	Sewer Charges - Box Cano	749	770	1,062	729	1,094	1,094	1,159
23-40-4060	Service Charge - Sewer	13,851	14,493	13,975	9,340	13,994	14,010	14,010
23-40-4061	Transfer Charge - Sewer	513	563	450	263	500	500	500
Total CUSTOMER REVENUE:		479,489	490,288	680,064	464,991	694,035	697,593	738,582
GRANTS								
23-41-4185	Grant - EIAF - CDPHE Co	.00	23,477	.00	.00	.00	.00	.00
Total GRANTS:		.00	23,477	.00	.00	.00	.00	.00
OTHER REVENUES								
23-43-4300	Invest Fee-Sewer(25%)	3,750	16,875	7,500	7,463	26,250	7,463	7,500
23-43-4310	Other Revenue	.00	.00	1,296	1,290	.00	.00	.00
23-43-4340	Interest Income	1,074	1,448	7,828	3,600	8,000	4,500	4,500
23-43-4350	Sewer Tap - Matl. & Labor	.00	.00	.00	.00	500	.00	500
23-43-4998	Trf From Util.-CI	.00	.00	.00	.00	575,450	.00	575,450
Total OTHER REVENUES:		4,824	18,323	16,624	12,352	610,200	11,963	587,950
SEWER EXPENSES								
23-50-5002	City Administrator	16,724	23,252	41,600	25,613	33,174	38,420	39,160
23-50-5004	Finance & Admin. Director	15,593	20,413	20,362	5,282	19,621	7,043	19,999
23-50-5006	HR Manager	9,128	10,432	13,672	8,687	13,286	13,286	13,542
23-50-5008	Administrative Clerks	34,214	38,242	45,090	30,347	52,991	52,991	54,011
23-50-5010	Building Inspector	.00	3,195	8,126	4,174	5,193	5,193	5,293
23-50-5012	Community Development	4,408	.00	.00	3,574	7,094	7,094	7,231
23-50-5100	PW Director	22,601	29,018	46,764	30,199	46,186	46,186	47,075
23-50-5150	PW Crew	58,276	64,072	89,132	50,114	104,509	104,509	106,520
23-50-5600	Veh. Maint. - PW Crew	10,614	10,316	15,637	7,408	11,958	11,958	12,189
23-50-5650	Event Coordinator	942	1,096	1,102	796	1,108	1,108	1,130
23-50-5800	FICA	12,663	14,924	21,137	12,272	21,311	21,311	21,721
23-50-5810	Unemployment Insurance	497	585	806	481	836	836	852
23-50-5830	Workers' Comp	2,090	2,627	7,018	3,267	5,186	5,186	5,124
23-50-5840	Group Term Life Insurance	1,496	1,369	2,055	1,770	2,209	2,655	2,735
23-50-5850	Employee Health Insuranc	46,955	35,742	65,585	48,030	77,645	72,045	77,304
23-50-5855	Medical	307	281	588	37	500	500	500
23-50-5870	Pension	4,310	4,178	4,798	4,296	8,358	8,358	8,519
23-50-6010	Telephone / Communicatio	1,480	1,060	1,006	836	1,071	1,254	1,292
23-50-6020	Utilities	25,787	29,722	27,766	15,839	27,000	27,000	27,810
23-50-6030	Insurance	4,200	6,704	6,659	5,148	8,022	8,022	7,404
23-50-6150	Online Processiong Fees	1,891	2,347	3,238	2,189	3,395	3,395	3,497
23-50-7000	Contract Labor	15,375	30,775	33,006	23,599	31,000	23,699	31,000
23-50-7004	IT Contract Labor	.00	.00	2,293	2,487	4,000	2,500	4,000
23-50-7010	Engineering	19,339	30,382	81,796	12,086	.00	.00	.00
Budget notes:								
~2021 Need journal entry to 23-50-8251								
23-50-7023	Professional Svcs	4,511	2,316	.00	.00	.00	.00	.00
23-50-7025	Legal Fees	.00	10,900	11,038	2,237	10,000	5,000	10,000
23-50-7075	Discharge Permit Fees	.00	7,624	2,316-	1,501	2,000	1,501	2,000
23-50-7100	Supplies-WWTP	5,828	9,686	2,309	329	8,000	5,000	8,000

Account Number	Account Title	2017-17 Pri Year 3 Actual	2018-18 Pri Year 2 Actual	2019-19 Pri Year Actual	01/20-08/20 Cur YTD Actual	2020-20 Cur Year Budget	2020-20 Cur Year Estimated	2021-21 Proposed Budget
23-50-7101	Supplies-Collection Lines	2,647	151	702	150	3,000	2,000	3,000
23-50-7104	IT Supplies	.00	.00	45	41	500	100	500
23-50-7110	Street Patching	.00	.00	.00	.00	2,000	.00	5,000
23-50-7185	Equipment Rental	.00	179	.00	.00	2,500	.00	2,500
23-50-7200	Maintenance & Repairs	43,528	51,314	17,793	7,343	19,500	10,000	20,000
23-50-7250	Chemicals	9,191	9,132	6,235	.00	10,000	5,000	10,000
23-50-7276	Lab Tests	4,734	7,727	2,757	2,462	6,000	4,000	5,000
23-50-7470	Tools	.00	.00	573	35	500	500	500
23-50-7600	Vehicle Oil & Gas	4,252	4,200	4,964	2,124	5,000	4,000	5,000
23-50-7650	Vehicle R & M	3,791	.00	8,189	1,510	12,000	10,000	10,000
23-50-7700	City Shop Expense	3,616	4,843	5,202	7,288	6,000	7,288	6,000
23-50-7720	Safety Expense	744	946	2,802	.00	2,000	1,800	2,000
23-50-7800	Dues & Subscriptions	138	.00	1,593	92	2,000	250	250
23-50-7830	Office Supplies	.00	279	516	199	500	400	5,000
23-50-7835	Copier/Printer Expense	.00	861	1,573	740	1,500	1,000	1,500
23-50-7855	GIS Cost	.00	8,041	1,027	.00	2,500	.00	2,000
23-50-7860	Training	365	2,647	1,258	470	3,000	1,000	3,000
23-50-7862	Hiring Cost	524	409	337	.00	250	250	250
23-50-7870	Uniforms	1,195	1,200	790	1,333	1,200	1,200	1,200
23-50-7880	Postage	4	636	333	.00	400	.00	400
23-50-7900	Other Expenses	2,165	2,667	766	97	1,200	1,000	1,200
23-50-8100	Inventoried Equipment	1,394	815	4,122	.00	4,000	3,500	4,000
23-50-8104	IT Inventoried Equipment	.00	596	1,216	1,677	4,167	1,677	2,000
23-50-8250	Capital Improvements	5,800	16,502	.00	.00	.00	.00	.00
23-50-8251	Sewer Improvements Cap.	.00	.00	.00	17,015	715,000	30,000	715,000
Budget notes:								
~2021 WWTP Engineering \$715,000 Sewer & Util CIF								
23-50-8400	Capital Equipment	20,749	16,502-	.00	.00	35,250	.00	.00
23-50-8402	IT Capital Expenditures	2,263	7	.00	.00	.00	.00	.00
23-50-8520	Lines	.00	.00	.00	.00	2,500	1,000	2,500
23-50-8570	Lift Station	6,163	.00	.00	.00	2,000	1,000	2,000
23-50-9540	Debt Service Principal	4,511	.00	16,503	12,241	17,170	17,170	5,074
23-50-9545	Debt Service Interest	1,032	2,175	1,537	403	1,014	1,014	469
Total SEWER EXPENSES:		438,036	490,082	631,101	357,816	1,368,304	581,199	1,333,251
SEWER FUND Revenue Total:		484,312	532,089	696,688	477,343	1,304,235	709,556	1,326,532
SEWER FUND Expenditure Total:		438,036	490,082	631,101	357,816	1,368,304	581,199	1,333,251
Net Total SEWER FUND:		46,277	42,007	65,587	119,527	64,069-	128,357	6,719-

Note: Projected Fund Balance at 12/31/2021
\$707,449

Account Number	Account Title	2017-17 Pri Year 3 Actual	2018-18 Pri Year 2 Actual	2019-19 Pri Year Actual	01/20-08/20 Cur YTD Actual	2020-20 Cur Year Budget	2020-20 Cur Year Estimated	2021-21 Proposed Budget
REFUSE/RECYCLE FUND								
REFUSE REVENUE								
25-40-4040	Refuse Charges	128,010	135,419	142,407	97,693	145,711	146,540	167,746
25-40-4060	Service Charge - Ref/Rec	.00	866	10,385	6,929	10,720	10,300	10,300
Total REFUSE REVENUE:		128,010	136,284	152,792	104,622	156,431	156,840	178,046
RECYCLE REVENUE								
25-41-4040	Recycling Charges	20,821	24,891	50,595	34,788	55,430	52,182	68,441
Total RECYCLE REVENUE:		20,821	24,891	50,595	34,788	55,430	52,182	68,441
REFUSE EXPENSES								
25-50-7000	Contract Hauling	129,305	133,675	131,970	86,880	124,461	130,320	161,805
25-50-7010	Spring Cleaning	.00	9,868	.00	.00	.00	.00	.00
25-50-7020	Transfer to GF - Admin. Fe	4,000	4,200	6,400	4,395	6,593	6,593	6,593
Total REFUSE EXPENSES:		133,305	147,743	138,370	91,276	131,054	136,913	168,398
RECYCLE EXPENSES								
25-51-7000	Contract Hauling	19,296	23,745	74,233	48,870	70,010	73,305	65,792
25-51-7020	Transfer to GF - Admin. Fe	1,000	1,014	3,600	2,472	3,708	3,708	3,708
Total RECYCLE EXPENSES:		20,296	24,759	77,833	51,342	73,718	77,013	69,500
REFUSE/RECYCLE FUND Revenue Total:		148,830	161,175	203,387	139,409	211,861	209,022	246,487
REFUSE/RECYCLE FUND Expenditure Total:		153,600	172,502	216,204	142,618	204,772	213,926	237,898
Net Total REFUSE/RECYCLE FUND:		4,770-	11,328-	12,816-	3,208-	7,089	4,904-	8,589

Note: Projected Fund Balance at 12/31/2021
\$99

Account Number	Account Title	2017-17 Pri Year 3 Actual	2018-18 Pri Year 2 Actual	2019-19 Pri Year Actual	01/20-08/20 Cur YTD Actual	2020-20 Cur Year Budget	2020-20 Cur Year Estimated	2021-21 Proposed Budget
UTILITY - CI FUND								
WATER REVENUES								
28-40-4300	Invest Fee-Water(75%)	11,250	51,000	33,750	22,388	78,750	22,388	22,500
28-40-4320	Water Sys Upgrades - Mon	.00	8,448	99,005	65,383	99,050	98,075	211,237
28-40-4340	Interest Water	411	654	7,708	4,255	4,000	5,000	5,000
Total WATER REVENUES:		11,661	60,102	140,463	92,025	181,800	125,463	238,737
SEWER REVENUES								
28-41-4300	Invest Fee-Sewer(75%)	11,250	50,625	22,500	22,388	78,750	22,388	22,500
28-41-4330	WWTP CIP Replace/Updat	.00	17,287	215,558	152,370	227,200	228,555	344,690
Total SEWER REVENUES:		11,250	67,912	238,058	174,757	305,950	250,943	367,190
UTILITY-CI WATER EXPENSES								
28-50-8510	Water Lines	.00	.00	82,013	.00	.00	.00	.00
28-50-8590	Transfer to WF for Cap Exp	.00	.00	.00	.00	134,300	.00	398,000
Total UTILITY-CI WATER EXPENSES:		.00	.00	82,013	.00	134,300	.00	398,000
UTILITY-CI SEWER EXPENSES								
28-51-8580	Sewer Lines	.00	.00	.00	.00	70,000	.00	.00
28-51-8590	Transfer to SF for Cap Exp	.00	.00	.00	.00	575,450	.00	575,450
Total UTILITY-CI SEWER EXPENSES:		.00	.00	.00	.00	645,450	.00	575,450
UTILITY - CI FUND Revenue Total:		22,911	128,014	378,521	266,783	487,750	376,406	605,927
UTILITY - CI FUND Expenditure Total:		.00	.00	82,013	.00	779,750	.00	973,450
Net Total UTILITY - CI FUND:		22,911	128,014	296,509	266,783	292,000-	376,406	367,523-

Note: Projected Fund Balance at 12/31/2021
\$631,702

Account Number	Account Title	2017-17 Pri Year 3 Actual	2018-18 Pri Year 2 Actual	2019-19 Pri Year Actual	01/20-08/20 Cur YTD Actual	2020-20 Cur Year Budget	2020-20 Cur Year Estimated	2021-21 Proposed Budget
CAPITAL IMPROVEMENTS FUND								
CAPITAL IMPROVEMENT REVENUES								
30-40-4030	Sales Tax 1%	349,820	395,100	430,223	196,941	421,480	421,480	434,125
Total CAPITAL IMPROVEMENT REVENUES:		349,820	395,100	430,223	196,941	421,480	421,480	434,125
CAPITAL IMPROVEMENT EXPENSES								
30-50-8250	Capital Improvements	95,069	227,308	148,401	130,025	822,823	200,000	698,382
Budget notes:								
~2021 City Hall Carpet & Echo Chamber AC, Police Car, Police UTV, Police Radios/Armor Vests, FD 1 Thermal Imaging Camera, FD 4 Sets of PPE, FD 5 Air Cylinders, FD Drone and training, FD UTV, FD SCBA air filling station, FD SCBA 15-16 Packs, Broadband Anchor Sites, IT Server upgrades, Parks/Facilities Maint. Truck, Golf Cart, Required Elevator Mechanical Upgrade, Massard Window Replacements, Well Testing OX2 & OX6, Phase 3 Geothermal Project								
Total CAPITAL IMPROVEMENT EXPENSES:		95,069	227,308	148,401	130,025	822,823	200,000	698,382
CAPITAL IMPROVEMENTS FUND Revenue Total:		349,820	395,100	430,223	196,941	421,480	421,480	434,125
CAPITAL IMPROVEMENTS FUND Expenditure Total:		95,069	227,308	148,401	130,025	822,823	200,000	698,382
Net Total CAPITAL IMPROVEMENTS FUND:		254,752	167,793	281,822	66,916	401,343-	221,480	264,257-

Note: Projected Fund Balance at 12/31/2021
\$652,368 + \$239,030 previous Council reserve

Account Number	Account Title	2017-17 Pri Year 3 Actual	2018-18 Pri Year 2 Actual	2019-19 Pri Year Actual	01/20-08/20 Cur YTD Actual	2020-20 Cur Year Budget	2020-20 Cur Year Estimated	2021-21 Proposed Budget
PARKS FUND								
POOL REVENUES								
50-40-4030	Swim. Pool Admissions	1,451,743	1,888,840	1,558,055	411,470	1,586,688	650,000	1,099,639
50-40-4031	Over/Short	549-	347	622-	868-	.00	.00	.00
50-40-4033	Membership Pass Revenu	.00	47,128	391,220	74,353	322,500	84,000	273,854
50-40-4034	Facility Rental Revenue	.00	610	1,014	38	600	38	600
50-40-4035	Slide Admissions	20,975	40,967	2,841	.00	55,000	.00	28,677
50-40-4040	Locker and Misc. Rentals	41,973	58,577	59,005	9,108	63,000	9,108	32,000
50-40-4045	Sales-Pool Merchandise	578	814	756	3,953	750	5,000	30,000
50-40-4047	Swim Team	.00	350	12,474	.00	3,500	.00	3,500
50-40-4048	Swim Lessons	4,130	5,580	.00	.00	.00	.00	7,800
50-40-4049	Programs Revenue	.00	.00	5,035	.00	6,000	.00	.00
50-40-4050	Grants/Donations	22,636	.00	.00	.00	.00	.00	.00
50-40-4052	Massage Rent	.00	1,750	3,000	1,455	3,000	.00	3,000
50-40-4053	Swim Shop Rent	1,800	2,700	3,555	1,185	3,600	1,185	.00
50-40-4300	Lifeguard and Other Class	110	110	.00	.00	.00	.00	.00
50-40-4320	Vending Machine Revenue	279	332	440	167	400	.00	400
50-40-4340	Interest Income	1,471	1,934	12,276	7,804	5,000	.00	.00
50-40-4350	Misc. Revenue	.00	.00	2,112	3,350	.00	.00	.00
Total POOL REVENUES:		1,545,147	2,050,038	2,051,160	512,015	2,050,038	749,331	1,479,470
BOX CANON REVENUES								
50-41-4010	Box Canon Admissions	219,159	258,267	299,941	209,639	290,000	300,545	300,500
50-41-4015	BC Donations	1,515	951	1,406	863	1,200	1,000	1,000
50-41-4020	Concessions	28,323	27,000	30,403	13,989	31,000	15,500	30,000
50-41-4031	Over/Short	79	40	299	1,150-	.00	.00	.00
50-41-4320	Vending Machine Revenue	.00	103	104	.00	100	.00	.00
Total BOX CANON REVENUES:		249,076	286,361	332,152	223,340	322,300	317,045	331,500
ROTARY PARK / ICE RINK REV.								
50-42-4003	PARC League Fees	75	600	.00	150	.00	.00	.00
50-42-4005	Skate Rentals	1,179	170	135	1,080	.00	.00	.00
50-42-4390	Trsfr.from Beautification Fu	8,124	.00	.00	.00	.00	.00	.00
Total ROTARY PARK / ICE RINK REV.:		9,378	770	135	1,230	.00	.00	.00
GYM REVENUES								
50-43-4010	Gym Admissions	25,066	32,929	30,844	2,505	33,000	3,000	18,000
Total GYM REVENUES:		25,066	32,929	30,844	2,505	33,000	3,000	18,000
Ice Park Revenues								
50-47-4047	Ice Park Guide Donations	7,401	.00	9,658	.00	.00	.00	.00
50-47-4048	Ice Park Fees	.00	.00	13,367	.00	13,000	11,059	11,000
Total Ice Park Revenues:		7,401	.00	23,025	.00	13,000	11,059	11,000
POOL EXPENSES								
50-50-5012	City Resources Director	31,415	43,807	53,575	30,414	46,516	46,516	47,411
50-50-5520	Cashiers	80,297	101,307	88,021	39,409	108,288	70,936	86,000
50-50-5524	Pool Manager	57,324	68,857	58,481	26,777	73,422	26,777	62,000
50-50-5525	Pool Assistant Manager	37,128	53,559	3,503	.00	53,701	.00	.00
50-50-5532	Aquatics Coordinators	31,131	27,708	29,524	18,340	42,234	35,000	42,234

Account Number	Account Title	2017-17 Pri Year 3 Actual	2018-18 Pri Year 2 Actual	2019-19 Pri Year Actual	01/20-08/20 Cur YTD Actual	2020-20 Cur Year Budget	2020-20 Cur Year Estimated	2021-21 Proposed Budget
50-50-5533	Lead Lifeguards	50,242	101,371	77,117	35,702	103,582	64,264	70,100
50-50-5534	Part-Time Lifeguards	181,249	201,145	241,832	72,693	234,000	130,847	184,417
50-50-5536	Swim Lesson Wage	3,051	4,985	7,001	.00	7,190	.00	7,329
50-50-5538	Pool Attendants	.00	.00	7,845	.00	7,703	.00	43-
50-50-5540	Pool Cleaning Wage	38,685	50,161	48,493	27,684	55,630	55,630	56,701
50-50-5545	Pool Gen.M.Wage	31,429	36,941	31,115	25,105	36,602	36,602	37,307
50-50-5550	Pool Filtration	31,429	38,462	36,935	27,655	36,602	36,602	37,307
50-50-5800	FICA	43,482	55,469	50,061	23,142	63,814	52,070	45,530
50-50-5810	Unemployment	1,613	2,063	1,802	825	2,543	1,856	1,814
50-50-5830	Workers' Comp	19,699	24,758	36,412	17,894	28,000	28,000	19,641
50-50-5831	Flex Plan Costs	303	356	.00	.00	.00	.00	.00
50-50-5840	Group Term Life Insurance	2,191	2,000	1,771	1,768	2,200	2,652	1,912
50-50-5850	Employee Health Insuranc	45,802	50,228	50,762	25,939	76,512	38,909	57,467
50-50-5855	Medical	897	1,784	1,224	136	1,000	200	1,000
50-50-5870	Pension	4,936	6,045	2,547	1,083	8,475	1,700	6,046
50-50-6010	Telephone / Commuication	4,455	3,970	5,698	2,249	6,536	3,373	6,732
50-50-6020	Utilities	40,733	66,217	60,054	33,332	65,000	49,998	66,950
50-50-6024	Water Charge	17,034	20,660	22,848	15,584	21,350	18,144	19,240
50-50-6026	Sewer Charge	9,873	10,252	18,486	12,803	14,387	14,387	15,250
50-50-6030	Insurance	11,524	6,168	7,944	6,189	9,150	9,150	8,832
50-50-6031	Insurance-Deductions	.00	.00	2,243	1,490	.00	1,490	.00
50-50-6100	Advertising	6,389	4,925	4,729	1,642	5,000	2,500	4,000
50-50-6101	Promotion	8,345	6,009	8,287	860	7,000	1,000	5,000
50-50-6150	Bankcard Charge-VISA/M	35,142	53,742	65,045	16,161	60,000	40,000	43,200
50-50-6740	Inspections	.00	.00	.00	1,200	3,200	3,200	3,850
50-50-7000	Contract Labor	12,626	111,129	46,009	1,622	46,000	2,600	4,800
50-50-7004	IT Contract Labor	.00	.00	13,127	5,892	9,000	6,000	6,000
50-50-7100	Supplies	19,515	18,168	23,211	9,125	23,000	15,500	17,000
50-50-7104	IT Supplies	.00	.00	96	2,230	1,000	3,200	1,500
50-50-7120	Uniforms	3,861	4,655	5,005	1,648	5,500	3,650	5,500
50-50-7170	Swim Team	.00	350	15,194	.00	3,500	.00	3,500
50-50-7200	Facilities Maint/Supply	14,027	24,926	27,239	9,737	24,000	17,800	27,000

Budget notes:

~2021 \$2,500 first aid room; \$3,500 massage room sink; \$21,000 routine maintenance

50-50-7201	Swim Lessons Supplies	360	549	263	.00	1,000	.00	500
50-50-7202	Special Events Supplies	432	2,342	1,827	479	2,000	1,200	1,500
50-50-7204	Daily Cleaning Supplies	6,744	6,948	1,146	1,755	5,500	2,900	5,500
50-50-7400	Water Sample	3,375	47,916	22,168	11,169	25,000	16,800	22,000
50-50-7450	Chemicals	70,649	118,244	89,311	56,117	84,000	86,000	86,000
50-50-7470	Tools	.00	.00	20	.00	750	750	750
50-50-7475	Fees	1,505	3,360	1,480	.00	3,500	3,500	3,500
50-50-7500	Filtration Maintenance	4,328	16,035	30,400	5,118	24,000	11,000	18,000
50-50-7720	Safety/First Aid Supplies	2,142	5,819	1,576	246	6,000	2,000	3,600
50-50-7800	Purchases-Pool Merchandi	.00	300	211	1,441	1,000	2,200	15,000
50-50-7830	Office Supplies	.00	1,501	1,689	288	2,500	800	2,000
50-50-7835	Copier/Printer Expense	.00	865	1,150	1,011	800	1,300	1,300
50-50-7860	Training	3,867	7,581	11,169	1,501	9,000	4,500	9,000
50-50-7862	Hiring Cost	3,558	6,686	13,328	220	7,000	1,500	7,000
50-50-7879	Mileage	.00	32	182	202	1,000	600	1,000
50-50-7880	Postage	15	13	55	.00	100	.00	.00
50-50-7900	Other Expenses	454	1,341	400	.00	500	.00	.00
50-50-8100	Inventoried Equipment	158,146	24,244-	627	.00	2,400	2,200	4,200

Budget notes:

~2021 Washer and dryer \$2,200; ADA lift \$2,000

50-50-8104	IT Inventoried Equipment	.00	199	2,498	.00	6,600	2,400	6,600
50-50-8250	Capital Improvements	1,509	.00	85,302-	.00	60,000	.00	.00

Account Number	Account Title	2017-17 Pri Year 3 Actual	2018-18 Pri Year 2 Actual	2019-19 Pri Year Actual	01/20-08/20 Cur YTD Actual	2020-20 Cur Year Budget	2020-20 Cur Year Estimated	2021-21 Proposed Budget
50-50-8270	Filtration Engineering	.00	3,504	260	.00	.00	.00	.00
50-50-8275	Filtration Equipment	.00	18,409	.00	.00	10,000	10,000	8,000
50-50-8400	Capital Equipment	131	.00	.00	.00	11,000	.00	.00
Budget notes:								
~2021 Wibit \$12,000 Parks								
50-50-8402	IT Capital Expenditures	5,476	27	.00	.00	.00	.00	.00
50-50-9540	Debt Service Principal	.00	.00	75,000	.00	75,000	80,000	80,000
50-50-9545	Debt Service Interest	51,300	114,000	110,992	53,967	111,000	108,000	104,800
50-50-9560	Debt Service - Bond Princi	.00	.00	150,417	129,167	155,000	155,000	160,000
50-50-9565	Debt Service - Bond Intere	233,663	195,625	192,375	158,021	189,625	189,625	186,525
Total POOL EXPENSES:		1,423,481	1,729,228	1,776,476	917,033	2,085,912	1,502,828	1,729,302

BOX CANON EXPENSES

50-51-5012	City Resources Director	13,962	19,512	19,562	10,672	16,322	16,322	16,636
50-51-5520	Cashiers	28,481	32,604	38,471	15,766	34,489	34,489	49,121

Budget notes:

~2021 Additional 3 hours per day for lead cashier to manage deposits, support cashiers during busy peak times, manage change bags

50-51-5540	Custodian	5,150	5,543	5,662	3,887	6,055	6,055	6,172
50-51-5650	Event Coordinator	3,769	4,386	4,215	3,185	4,427	4,778	4,869
50-51-5680	Parks/Facilities Maint. Mgr.	.00	.00	.00	.00	5,360	.00	5,463
50-51-5800	FICA	3,845	4,616	5,228	2,523	5,743	3,785	6,000
50-51-5810	Unemployment	151	181	255	95	226	226	231
50-51-5830	Workers' Comp	306	385	203	41	162	80	65
50-51-5840	Group Term Life Insurance	244	228	228	199	260	299	307
50-51-5850	Employee Health Insuranc	7,718	7,132	7,688	6,227	8,676	9,340	10,022
50-51-5870	Pension	531	701	798	523	805	805	821
50-51-6010	Telephone / Communicatio	550	.00	.00	.00	150	150	150
50-51-6020	Utilities	1,489	1,713	1,479	377	2,500	1,200	2,500
50-51-6024	Water Charge	705	890	1,000	680	690	690	739
50-51-6026	Sewer Charge	767	788	1,422	984	1,094	1,094	1,159
50-51-6030	Insurance	680	1,092	1,082	837	1,116	1,116	1,204
50-51-6100	Advertising	946	565	742	471	1,000	471	1,000
50-51-6150	Bankcard Charge-VISA/M	3,219	4,193	4,668	2,589	4,700	4,700	4,841
50-51-6800	Concessions	14,206	15,722	14,514	6,985	20,000	8,900	20,000
50-51-7000	Contract Labor	385	2,855	3,460	.00	5,000	.00	2,400

Budget notes:

~2021 Skilled trades

50-51-7004	IT Contract Labor	.00	.00	582	209	600	.00	.00
50-51-7100	Supplies	3,923	3,071	800	842	4,000	1,600	4,000
50-51-7150	Facility Maintenance	1,060	370	30,934	2,632	4,000	3,600	8,800

Budget notes:

~2021 \$4,000 routine maint.; \$4,800 tree service

50-51-7155	Maintenance Supplies	.00	42	.00	.00	500	.00	500
50-51-7830	Office Supplies	.00	787	839	388	1,000	700	1,100
50-51-7835	Copier/Printer Expense	.00	803	1,860	872	2,200	2,000	2,200
50-51-7862	Hiring Cost	.00	182	219	648	500	650	850
50-51-7900	Other Expenses	989	630	28	.00	.00	.00	.00
50-51-8100	Inventoried Equipment	664	105	.00	.00	.00	.00	11,200

Budget notes:

~2021 \$6,000 5 picnic benches, \$2,000 2 sitting benches, \$2,000 bear proof trash cans (2), \$1,200 cash register

50-51-8104	IT Inventoried Equipment	.00	.00	460	.00	.00	.00	.00
50-51-8250	Capital Improvements	.00	.00	.00	.00	50,000	.00	35,000
50-51-8400	Capital Equipment	.00	.00	.00	.00	9,900	.00	.00

Budget notes:

~2021 Parks/Facilities Maint. Truck \$4,300 Parks

Account Number	Account Title	2017-17 Pri Year 3 Actual	2018-18 Pri Year 2 Actual	2019-19 Pri Year Actual	01/20-08/20 Cur YTD Actual	2020-20 Cur Year Budget	2020-20 Cur Year Estimated	2021-21 Proposed Budget
50-51-8402	IT Capital Expenditures	1,098	3	.00	.00	.00	.00	.00
Total BOX CANON EXPENSES:		94,839	109,098	146,399	61,631	191,475	103,050	197,350
ROTARY / ICE RINK EXPENSES								
50-52-5520	Ice Rink	2,030	1,976	.00	.00	.00	.00	.00
50-52-5540	PW Maintenance Crew	1,455	1,715	123	.00	.00	.00	.00
50-52-5800	FICA	266	283	8	.00	.00	.00	.00
50-52-5810	Unemployment	10	11	.00	.00	.00	.00	.00
50-52-5830	Workers' Comp	209	263	.00	.00	.00	.00	.00
50-52-5840	Group Term Life Insurance	16	14	.00	.00	.00	.00	.00
50-52-5850	Employee Health Insuranc	526	461	.00	.00	.00	.00	.00
50-52-5870	Pension	197	214	3	.00	.00	.00	.00
50-52-6020	Utilities	680	499	69	.00	.00	.00	.00
50-52-6029	Sanitation	554	767	110	.00	.00	.00	.00
50-52-6030	Insurance	420	676	.00	.00	.00	.00	.00
50-52-6740	Inspections	.00	.00	.00	.00	.00	.00	8,500
50-52-7000	Contract Labor	340	.00	560	.00	.00	.00	.00
50-52-7100	Supplies	3,153	.00	.00	.00	.00	.00	.00
50-52-7102	PARC Supplies	177	188	.00	.00	.00	.00	.00
50-52-7200	Maintenance & Repairs	13,037	335	35	.00	.00	.00	.00
50-52-7900	Other Expenses	.00	101	.00	.00	.00	.00	.00
Total ROTARY / ICE RINK EXPENSES:		23,070	7,503	908	.00	.00	.00	8,500
GYM EXPENSES								
50-53-6020	Utilities	1,025	1,475	1,486	635	1,545	1,000	1,592
50-53-6030	Insurance	100	160	199	154	205	205	221
50-53-6100	Advertising	.00	.00	.00	.00	300	.00	300
50-53-6740	Inspections	.00	.00	.00	.00	1,000	.00	.00
50-53-7000	Contract Labor	.00	.00	1,077	1,450	1,000	1,450	1,000
50-53-7100	Supplies	988	528	1,105	438	1,200	1,200	1,200
50-53-7150	Maintenance	1,811	274	1,191	693	2,500	700	800
50-53-8100	Inventoried Equipment	9,573	1,120	.00	.00	6,400	4,400	4,500
Total GYM EXPENSES:		13,497	3,556	5,058	3,369	14,150	8,955	9,613
OTHER PARKS EXPENSES								
50-55-9999	Depreciation	.00	424,742	.00	.00	.00	.00	.00
Total OTHER PARKS EXPENSES:		.00	424,742	.00	.00	.00	.00	.00
ADMINISTRATION EXPENSES								
50-57-5002	City Administrator	16,724	23,252	39,442	28,542	39,435	39,435	40,194
50-57-5004	Finance & Admin. Director	15,593	20,413	20,362	5,282	19,621	7,050	19,999
50-57-5006	HR Manager	30,427	34,773	34,657	21,718	33,216	33,216	33,855
50-57-5008	Administrative Clerks	34,213	38,241	29,316	20,231	35,328	35,328	36,008
50-57-5012	Community Development	6,612	.00	.00	3,574	7,094	7,094	7,231
50-57-5800	FICA	7,501	8,410	9,008	5,867	9,734	9,734	9,921
50-57-5810	Unemployment	294	330	334	230	382	382	390
50-57-5830	Workers' Comp	93	116	119	.00	197	.00	.00
50-57-5840	Group Term Life Insurance	1,029	946	1,079	748	1,250	1,122	1,400
50-57-5850	Employee Health Insuranc	26,094	22,247	27,804	19,799	31,453	29,699	34,598
50-57-5870	Pension	2,419	2,997	3,024	2,113	3,819	3,819	3,893
50-57-7000	Contract Labor	7,828	21,548	13,705	9,049	7,000	9,049	7,000
50-57-7025	Legal fees	150	.00	.00	100	1,500	200	1,500

Account Number	Account Title	2017-17 Pri Year 3 Actual	2018-18 Pri Year 2 Actual	2019-19 Pri Year Actual	01/20-08/20 Cur YTD Actual	2020-20 Cur Year Budget	2020-20 Cur Year Estimated	2021-21 Proposed Budget
Total ADMINISTRATION EXPENSES:		148,977	173,275	178,851	117,253	190,029	176,128	195,989
ICE PARK EXPENSES								
50-58-7700	Ice Park Expenses	.00	.00	2,848	10,100	10,500	10,000	.00
Total ICE PARK EXPENSES:		.00	.00	2,848	10,100	10,500	10,000	.00
PARKS FUND Revenue Total:		1,836,069	2,370,097	2,437,316	739,091	2,418,338	1,080,435	1,839,970
PARKS FUND Expenditure Total:		1,703,864	2,447,403	2,110,539	1,109,387	2,492,066	1,800,961	2,140,754
Net Total PARKS FUND:		132,205	77,306-	326,777	370,296-	73,728-	720,526-	300,784-

Note: Projected Fund Balance at 12/31/2021
\$636,318

Account Number	Account Title	2017-17 Pri Year 3 Actual	2018-18 Pri Year 2 Actual	2019-19 Pri Year Actual	01/20-08/20 Cur YTD Actual	2020-20 Cur Year Budget	2020-20 Cur Year Estimated	2021-21 Proposed Budget
POOL RENOVATION FUND								
PROJECT REVENUES								
55-40-4050	Grants/Donations	2,000,000	175,281	.00	.00	.00	.00	.00
55-40-4055	Pool Project Donations	8,654	.00	.00	.00	.00	.00	.00
55-40-4340	Interest Income	8,536	.00	.00	.00	.00	.00	.00
55-40-4400	Miscellaneous Income	652,294	.00	.00	.00	.00	.00	.00
Total PROJECT REVENUES:		2,669,484	175,281	.00	.00	.00	.00	.00
PROJECT EXPENDITURES								
55-50-8250	Capital Improvements	8,534,634	205,114	301,025	.00	.00	.00	.00
55-50-8500	Bond Issuance Costs	77,672	.00	.00	.00	.00	.00	.00
Total PROJECT EXPENDITURES:		8,612,306	205,114	301,025	.00	.00	.00	.00
POOL RENOVATION FUND Revenue Total:		2,669,484	175,281	.00	.00	.00	.00	.00
POOL RENOVATION FUND Expenditure Total:		8,612,306	205,114	301,025	.00	.00	.00	.00
Net Total POOL RENOVATION FUND:		5,942,822-	29,833-	301,025-	.00	.00	.00	.00

Account Number	Account Title	2017-17 Pri Year 3 Actual	2018-18 Pri Year 2 Actual	2019-19 Pri Year Actual	01/20-08/20 Cur YTD Actual	2020-20 Cur Year Budget	2020-20 Cur Year Estimated	2021-21 Proposed Budget
TOURISM FUND								
TAXES								
60-40-4000	Lodging Occupation Tax	231,828	246,260	415,882	216,035	486,180	324,052	333,774
60-40-4050	Donations	.00	.00	.00	124	.00	.00	.00
Total TAXES:		231,828	246,260	415,882	216,159	486,180	324,052	333,774
TOURISM EXPENSES								
60-50-7700	Marketing Payments	244,167	210,833	381,966	94,003	311,362	141,005	148,055
60-50-7701	Promotional Activities	10,000	8,000	8,000	.00	8,000	.00	10,000
60-50-7702	Fireworks	.00	.00	.00	.00	.00	15,000	25,000
60-50-7703	Alpine Ranger Program	.00	.00	.00	.00	.00	.00	5,000
60-50-7720	Visitor Center Operations	.00	.00	25,555	40,051	153,332	45,000	50,000
60-50-7721	Visitor Center Maintenance	.00	.00	.00	171	.00	171	2,000
60-50-7740	Way-finding Project	.00	.00	.00	.00	10,000	.00	10,000
Total TOURISM EXPENSES:		254,167	218,833	415,521	134,225	482,694	201,176	250,055
TOURISM FUND Revenue Total:		231,828	246,260	415,882	216,159	486,180	324,052	333,774
TOURISM FUND Expenditure Total:		254,167	218,833	415,521	134,225	482,694	201,176	250,055
Net Total TOURISM FUND:		22,339-	27,427	361	81,934	3,486	122,876	83,719

Note: Projected Fund Balance at 12/31/2021
\$265,209

Account Number	Account Title	2017-17 Pri Year 3 Actual	2018-18 Pri Year 2 Actual	2019-19 Pri Year Actual	01/20-08/20 Cur YTD Actual	2020-20 Cur Year Budget	2020-20 Cur Year Estimated	2021-21 Proposed Budget
BEAUTIFICATION FUND								
TAXES & INTEREST								
65-40-4000	Lodging Occupation Tax B	31,720	33,696	56,848	29,530	46,757	35,000	35,000
65-40-4340	Interest Income	235	310	1,451	674	950	950	950
Total TAXES & INTEREST:		31,955	34,006	58,299	30,204	47,707	35,950	35,950
GRANTS/DONATIONS								
65-41-4100	Grants	1,054	.00	.00	.00	.00	.00	.00
65-41-4344	Misc. Donations	2,400	1,260	.00	.00	.00	.00	.00
65-41-4346	Flower Pot Donations	6,345	3,895	3,007	2,185	3,550	3,000	3,550
Total GRANTS/DONATIONS:		9,799	5,156	3,007	2,185	3,550	3,000	3,550
BEAUTIFICATION EXPENSES								
65-50-7700	General Expenses	11	552	879	490	14,000	500	14,000
65-50-7720	Seasonal Decorations	289	766	1,222	.00	4,000	.00	4,000
65-50-7740	Planters and Flowers	11,325	6,878	7,079	7,084	8,300	7,084	8,300
65-50-7790	Transfer to General Fund	15,361	54,289	25,851	.00	29,750	42,421	43,595
65-50-7791	Transfer to Parks Fund	8,124	.00	.00	.00	.00	.00	.00
Total BEAUTIFICATION EXPENSES:		35,111	62,485	35,032	7,575	56,050	50,005	69,895
BEAUTIFICATION FUND Revenue Total:		41,754	39,162	61,306	32,389	51,257	38,950	39,500
BEAUTIFICATION FUND Expenditure Total:		35,111	62,485	35,032	7,575	56,050	50,005	69,895
Net Total BEAUTIFICATION FUND:		6,644	23,323-	26,275	24,814	4,793-	11,055-	30,395-

Note: Projected Fund Balance at 12/31/2021
\$68,918

Account Number	Account Title	2017-17 Pri Year 3 Actual	2018-18 Pri Year 2 Actual	2019-19 Pri Year Actual	01/20-08/20 Cur YTD Actual	2020-20 Cur Year Budget	2020-20 Cur Year Estimated	2021-21 Proposed Budget
CONSERVATION TRUST FUND								
STATE REVENUE & INTEREST								
70-40-4100	State Entitlement	9,841	10,348	11,846	5,027	9,415	9,415	9,500
70-40-4340	Interest Income	267	344	1,929	843	1,395	1,000	800
Total STATE REVENUE & INTEREST:		10,108	10,692	13,774	5,870	10,810	10,415	10,300
CONSERVATION TRUST EXPENSES								
70-50-8250	Capital Projects	.00	.00	.00	.00	85,000	.00	85,000
Budget notes:								
~2021 Cascade Falls Restroom \$25,000 CTF, Rotary Park Restroom \$60,000 CTF								
Total CONSERVATION TRUST EXPENSES:		.00	.00	.00	.00	85,000	.00	85,000
CONSERVATION TRUST FUND Revenue Total:		10,108	10,692	13,774	5,870	10,810	10,415	10,300
CONSERVATION TRUST FUND Expenditure Total:		.00	.00	.00	.00	85,000	.00	85,000
Net Total CONSERVATION TRUST FUND:		10,108	10,692	13,774	5,870	74,190-	10,415	74,700-

Note: Projected Fund Balance at 12/31/2021
\$80,950

Account Number	Account Title	2017-17 Pri Year 3 Actual	2018-18 Pri Year 2 Actual	2019-19 Pri Year Actual	01/20-08/20 Cur YTD Actual	2020-20 Cur Year Budget	2020-20 Cur Year Estimated	2021-21 Proposed Budget
FIREMEN'S PENSION FUND								
CONTRIBUTIONS & EARNINGS								
80-40-4030	Contributions	33,852	33,756	34,200	.00	37,027	37,027	39,100
80-40-4040	Investment Income	82,721	5,643-	101,108	60,204-	30,000	.00	30,000
Total CONTRIBUTIONS & EARNINGS:		116,573	28,113	135,308	60,204-	67,027	37,027	69,100
FIREMEN'S PENSION EXPENSES								
80-50-6000	Fees	17,594	16,446	17,022	2,591	16,000	16,000	17,000
80-50-6010	Benefits	28,305	23,094	21,843	5,292	29,000	29,000	29,000
Total FIREMEN'S PENSION EXPENSES:		45,899	39,540	38,865	7,883	45,000	45,000	46,000
FIREMEN'S PENSION FUND Revenue Total:		116,573	28,113	135,308	60,204-	67,027	37,027	69,100
FIREMEN'S PENSION FUND Expenditure Total:		45,899	39,540	38,865	7,883	45,000	45,000	46,000
Net Total FIREMEN'S PENSION FUND:		70,673	11,427-	96,442	68,086-	22,027	7,973-	23,100
Net Grand Totals:		5,543,524-	381,732	1,180,536	106,532	848,614-	401,926	885,627-

Report Criteria:

Accounts to include: With balances
 Budget note year end periods: 12/21
 Print Fund Titles
 Page and Total by Fund
 Print Source Titles
 Total by Source
 Print Department Titles
 Total by Department
 All Segments Tested for Total Breaks

Note: Projected FP Fund Balance at 12/31/2021
 \$700,837

Proposed 2021 Utility Rate Changes

Line Item	GL#	2020 Rate	2021 Rate	Notes
Water EQR	20-40-4050	30.24	32.05	+6%
Water Debt - SC Base	20-40-4057	7.00	0.00	-\$7.00 Loan Paid Off
Water Debt SC - Water Tank	20-40-4059	1.87	1.87	None
Water System Upgrades	28-40-4320	6.50	14.00	Water Meters & Water Treatment Plant
Sewer EQR	23-40-4050	47.96	50.84	+6%
WWTP	28-41-4330	16.00	24.13	Project
Refuse	25-40-4040	19.52	21.74	Loss Recovery & 3% Increase from WM
Recycling	25-41-4040	6.95	8.87	Loss Recovery & 3% +0.31 per month Increase from WM
Refuse/Recycle SC	24-40-4060	1.50	1.50	None
Water SC	20-40-4060	1.50	1.50	None
Sewer SC	23-40-4060	1.50	1.50	None
		140.54	158.00	

2021 Capital Improvement Fund Expenditures

Item	Amount	Fund	CIF Funded	GL #	
City Hall Carpet & Echo Chamber AC	35,000	General	Yes	10-50-8250	
Police Car	48,000	General	Yes	10-51-8420	
Police UTV	15,000	General	Yes	10-51-8420	
Police Radios/Armor Vests	42,000	General	Yes	10-51-8400	
FD 1 Thermal Imaging Camera	8,000	General	Yes	10-52-8400	
FD 4 Sets of PPE	10,000	General	Yes	10-52-8400	
FD 5 Air Cylinders	6,000	General	Yes	10-52-8400	
FD Drone and training	6,000	General	Yes	10-52-8400	
FD UTV	18,000	General	Yes	10-52-8400	
FD SCBA air filling station	10,000	General	Yes	10-52-8400	
FD SCBA 15-16 Packs	20,000	General	Yes	10-52-8401	Note: additional \$\$ from grant
Broadband Anchor Sites	49,082	General	Yes	10-50-8401	
IT Server upgrades	10,600	General	Yes	10-50-8402	
Parks/Facilities Maint. Truck (Partial)	17,850	General	Yes	10-55-8400	
Parks/Facilities Maint. Truck (Partial)	17,850	General	Yes	10-53-8420	
Other Parks Golf Cart (Partial)	4,000	General	Yes	10-55-8400	
Public Works Golf Cart (Partial)	4,000	General	Yes	10-53-5420	
Required Elevator Mechanical Upgrade	80,000	General	Yes	10-54-8250	
Massard Window Replacements	20,000	General	Yes	10-54-8250	
Well Testing OX2 & OX6	27,000	General	Yes	10-55-8250	
Phase 3 Geothermal Project	250,000	General	Yes	10-55-8250	
	698,382				Total from CIF
Cascade Falls Restroom	25,000	CTF	No	70-50-8250	
Rotary Park Restroom	60,000	CTF	No	70-50-8250	
WWTP Engineering	715,000	Sewer & Util CIF	No	23-50-8251	
Water Treatment Facility Upgrades	500,000	Water & Util CIF	No	20-50-8251	
Water Meters	198,000	Util CIF	No	20-50-8250	
Wibit	12,000	Parks	No	50-50-8400	
Parks/Facilities Maint. Truck	4,300	Parks	No	50-51-8400	
Total	2,876,064				



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

**PROCLAMATION NO. 2, 2020
NATIVE AMERICAN
HERITAGE MONTH**

WHEREAS, Native Americans play a critical role in the health and vitality of our City and region. During National Native American Heritage Month, we honor their vibrant cultures. As business owners, artists, teachers, writers, courageous members of our Armed Forces, and so much more, their contributions to our society are cause for celebration and appreciation by all Americans.

WHEREAS, the San Juan Mountains, particularly Ouray and its hot springs, were sacred and beloved land for the Ute Indian Tribe and their Chief Ouray and his wife Chipeta, and,

WHEREAS, Chief Ouray was respected and known throughout North America as a peaceful and diplomatic leader, and

WHEREAS, the City of Ouray is named for Chief Ouray and proudly aligns itself with his legacy, and,

WHEREAS, this month, as we honor the heritage of Native American Tribes and people, we resolve to support their legacy and communities for generations to come.

NOW THEREFORE, I, Greg Nelson, Mayor of the City of Ouray, proclaim the month of November as Native American Heritage Month, and Friday, November 27th as Native America Heritage Day in the City of Ouray. I ask our residents and visitors to join me and City Council in recognition, appreciation, and respect, to the Ute Indian Nation who loved this land first and have entrusted us all, to protect their sacred land and honor their heritage.

Greg Nelson, Mayor

November 16, 2020

ATTEST: _____
Melissa M. Drake, City Clerk



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

Proclamation 3, Series 2020
PARDONING OF THE TURKEYS

WHEREAS, the City of Ouray has always been a place of interest and desire to which many people move, and

WHEREAS, the City of Ouray offers a safe and friendly place to call home to many animals as well, and

WHEREAS, since 2016, the City of Ouray has proudly pardoned the ever growing family of turkeys that reside in the City;

WHEREAS, these turkeys are often seen visiting citizens around our City and having many moments captured on social media, and this brings a smile to all that happen upon them, and

WHEREAS, Thanksgiving is November 26, a date not always friendly to turkeys,

NOW, THEREFORE, I, Greg Nelson, Mayor of the City of Ouray, on behalf of the Ouray City Council and Citizens of Ouray, hereby pardon our local turkeys from any threat of human intervention or consumption; may they continue to roam freely and happily along our streets.

Greg Nelson, Mayor

November 16, 2020

ATTEST: _____
Melissa M. Drake, City Clerk

A Proposal to Replace Select City of Ouray Indoor Lights with LEDs

Dave Jones & Rein Van West
ROCC Clean Energy Committee

LED Benefits

- Light Quality: Better light – no hum, less flicker
- Long-term savings: Cuts energy use/cost by >50%
- Cuts maintenance costs: Bulbs last 4-10x longer + no ballast
- Rapid payback: Lower bulb prices so pay-back on LED bulbs <1 yr
- Current additional “Green Lights” rebates lower bulb prices 50-75%
 - For the first 50 bulbs per account

Estimated cost savings depends on....

- Number/cost of bulbs
 - Purchase rebates
- Hours the bulbs are turned on
- Cost of power (kWh)
- Power demand of old vs new bulbs (Watts)
- Number of bulb & ballast replacements avoided
 - LEDs last on average 20K hours
 - Traditional fluorescent bulbs last 5K hours
 - Traditional incandescent bulbs last 1-2K hours
 - Ballast lasts, on average, 12-15 years (75k hours)
- **Replacement labor**

Example: Ouray Hot Springs and Gym

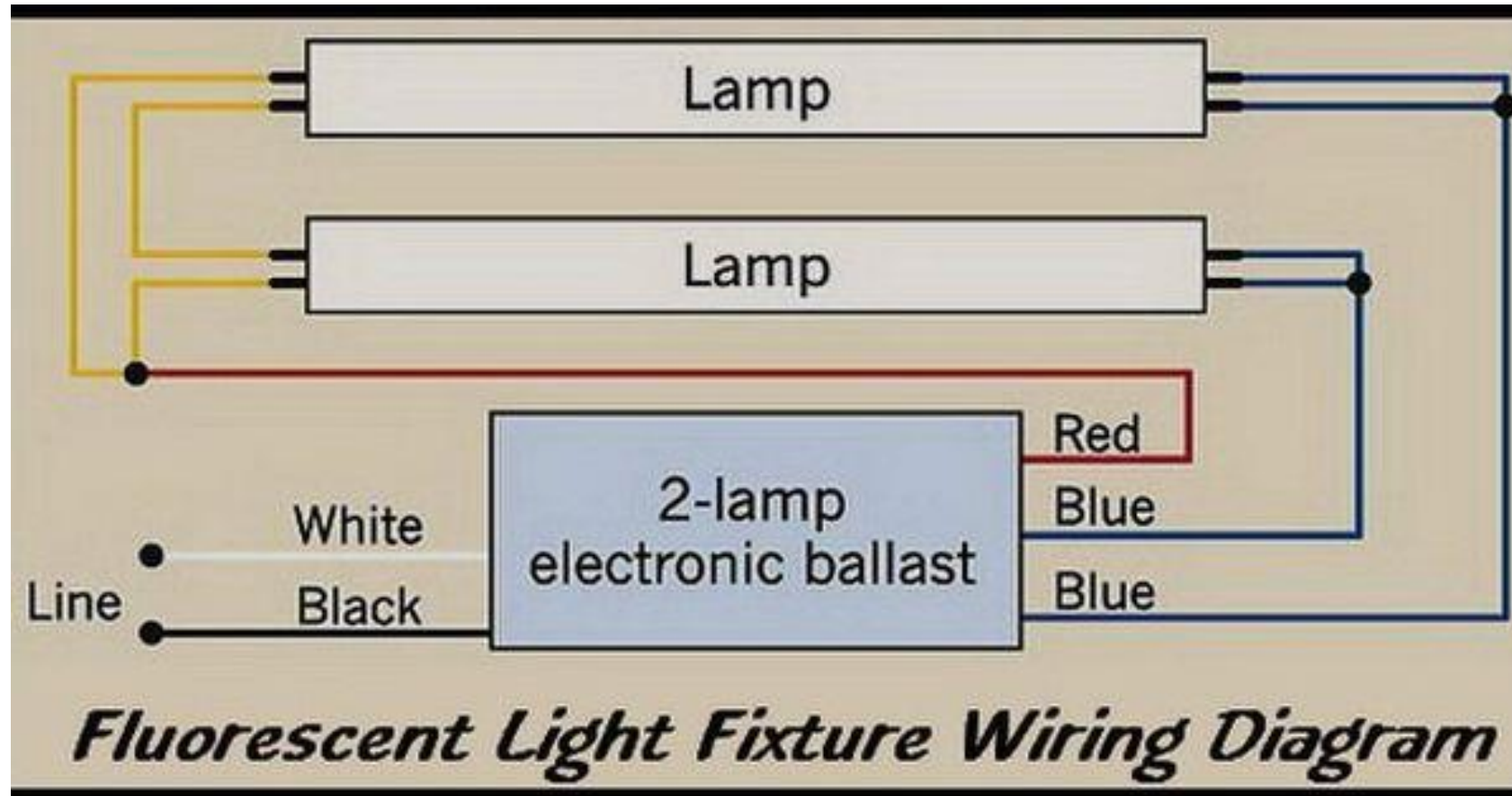
- 179 fluorescent lights and 105 other lights (76 spotlights)
- Old fluorescent bulbs are 40W → 18W LEDs
- Old spotlights (76) are about 75W → 8.5W LEDs
- Bulb replacement costs at Greenlights prices:
 - fluorescent tubes \$4, 75W spotlights \$2
 - If 50 at GL price and others 2x price → \$1384
- If “on” 6 hrs/day
- Total annual electricity savings @ \$0.1347/kWh → >\$3100
 - For 20K hr LED bulbs, also avoids $4 \times 179 + 10 \times 76 \rightarrow >1000$ bulb replacements

Up Front Conversion Costs

- For traditional fixtures, an easy 1 to 1 bulb swap → minimal labor
 - Just need to order the correct replacement bulbs
 - Consider desired light output (lumens) & color temperature (Kelvin)
- For fluorescent lights, it is recommended you rewire the fixture to remove the ballast
 - Removes ballast hum and risk of ballast failure, cuts energy consumption
 - Because the re-wiring is done in the fixture, not an insurance liability issue
 - Rewiring costs can be significant but can be reasonably mitigated

Rewiring a Fluorescent Fixture is quick & easy

- Disconnect power
- Remove light shield, old bulbs, & inner cover
- Clip the wires entering & exiting the ballast and remove it
- Using wire nuts, connect the black (hot) wire to all the wires running from one end of the fixture, connect the white wire to all the wires running from the other end
- Replace inner cover, insert new LEDs



Fluorescent fixture rewiring options

- Hire a certified electrician – Costly, delays payback several years
 - Disadvantage is the cost in using such an overqualified worker
- Use the City maintenance team – Time intensive
 - Disadvantage is those staff are already too busy
- Use trained volunteers who sign release-of-liability forms – Concerns?
 - Reasonable but some may worry about work quality
- Hire a bonded handyman with electrical experience – Reasonable
- Use trained volunteers & have all work inspected by either a certified electrician (no), City maintenance staff (no), or a bonded handyman

2006 Example: Ridgway Elementary School

- 507 fixtures → 1519 fluorescent bulbs, “on” roughly 50h/wk
- Old bulbs 32W → new bulbs 18W Bulbs \$10 each + rebates
- Utilized ROCC CEC volunteers + school maintenance staff to supervise and inspect → No issues with rewiring
- Actual annual savings \$7000
- Teacher survey showed a large majority (85%) prefer the new lighting
- RES + RSS four-year electricity savings: \$56,000

Proposal for City of Ouray

- City of Ouray identifies target buildings, coordinates with ROCC volunteer staff to agree on scope of plan, and City buys the LED bulbs
 - Volunteers can assist with procurement logistics
- ROCC provides trained volunteers who sign release of liability forms
- ROCC hires a local bonded, experienced handyman to work with volunteers (will need to identify upper limit of ROCC funding but anticipate 20-40 handyman hours or more)
 - Assures all volunteers are well trained
 - Assists with work completion
 - Inspects all work done

An Initial Target: The Ouray Library

- Inventory: 44 fluorescent bulbs + 4 incandescent bulbs
 - Current library lights need help (ballast issues, bad bulbs, etc)
- Estimated usage: 40 hours/wk x 50 weeks/yr → 2000 hrs/yr
- Estimated cost of LED bulbs @ GL price: $44 \times \$4 + 4 \times \$2 \rightarrow \$184$
- Energy consumption → Current = 4000 kWh, With LEDs = 1650 kWh
- Outcomes:
 - A 59% reduction in energy use
 - Much better light
 - Reduced maintenance costs
 - > \$300 in annual energy cost savings

Why not act now?

- Understandably, the City is understaffed/busy, funds are tight, and COVID is a major concern - BUT
- Local volunteers are standing by with funding and time
- Proposed work is relatively easy and no risk + minimal work for City
- It is unclear how long this 50-75% off GL program will continue
 - Green Lights prices are only for 50 bulbs per account per year
- Ouray library staff are eager
- Pandemic period makes bulb replacement, in some areas, easier
- Annual savings begin in the first year and mount → <1 yr payback

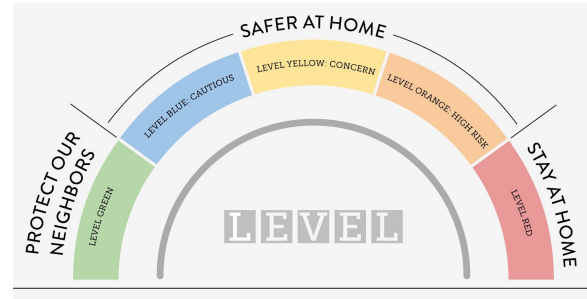


OURAY SCHOOL DISTRICT R-1

Restrictions by County Health Level

Restrictions by County Health Status

Ouray School District agrees with the CDC that "the health, safety, and wellbeing of students, teachers, staff and their families is the most important consideration in determining whether school closure is a necessary step." The school will alter its operational plan based on the COVID level of the county as determined by the Colorado Department of Health and Public Environment with the following prioritized goals.




1. Reduce community transmission of COVID-19,
2. Protect the right of all students to attend school in-person when allowable, and
3. Support the health and wellness of students with athletics and activities.

The school has systems and tools in place that any suspension of in-person learning will be supported by an efficient transition to remote learning.


Metrics for Each Level

The following metrics are used by the Colorado Department of Public Health and Environment, in conjunction with Ouray County Public Health, to determine the current level.

	LEVEL GREEN: PROTECT OUR NEIGHBORS	LEVEL BLUE: SAFER AT HOME CAUTIOUS	LEVEL YELLOW: SAFER AT HOME CONCERN	LEVEL ORANGE: SAFER AT HOME HIGH RISK	LEVEL RED: STAY AT HOME
					
NEW CASES <i>(excluding outbreak-associated cases in residential facilities)</i>		0-75 / 100,000 2-week incidence	> 75-175 / 100,000 2-week incidence	> 175-350 / 100,000 2-week incidence	> 350 / 100,000 2-week incidence
PERCENT POSITIVITY	Must achieve all 8 Protect Our Neighbors metrics and complete the certification process	No greater than 5%	No greater than 10%	No greater than 15%	No limit
STABLE OR DECLINING HOSPITALIZATIONS?		Increasing, stable, or declining?	Increasing, stable, or declining?	Increasing, stable, or declining?	Increasing, stable, or declining?

More information on metrics and public health restrictions can be found on the [CDPHE website](https://www.cdphe.org/).

Ouray School District R-1 Restrictions by County COVID-19 Level

	LEVEL GREEN: PROTECT OUR NEIGHBORS	LEVEL BLUE: SAFER AT HOME CAUTIOUS	LEVEL YELLOW: SAFER AT HOME CONCERN	LEVEL ORANGE: SAFER AT HOME HIGH RISK	LEVEL RED: STAY AT HOME
SCHOOL FORMAT	In-person learning for all grade levels*	In-person learning for all grade levels*	In-person learning for all grade levels*	In-person learning for all grade levels*	Remote learning for all levels; limited in-person learning for IEP students
ATHLETICS - LOW CONTACT golf, XC, track	In-person with restricted audience, aligned with league guidelines	In-person with restricted audience, aligned with league guidelines	In-person with restricted audience, aligned with league guidelines	Outdoor events only with limited audience	No in-person sports or activities
ATHLETICS - MEDIUM CONTACT soccer, volleyball	In-person with restricted audience, aligned with league guidelines	In-person with restricted audience, aligned with league guidelines	Indoor events without audience; outdoor events with audience restrictions	Outdoor events only with limited audience	No in-person sports or activities
ATHLETICS - HIGH CONTACT basketball	In-person with restricted audience, aligned with league guidelines	In-person with restricted audience, aligned with league guidelines	In-person without audience	No in-person indoor events between communities. Intramurals okay.	No in-person sports or activities
ACTIVITIES	In-person meetings and competitions	In-person meetings with distancing and capacity restrictions	In-person meetings single cohort. Virtual meetings if cross cohort. Virtual competitions.	Virtual club meetings and competitions	Virtual club meetings and competitions
FOOD SERVICES	Cafeteria schedule for elementary and middle school; high school open campus or pick-up	Elementary in classrooms; middle school in cafeteria; high school open campus or pick-up	Elementary in classrooms; middle school in cafeteria; high school open campus or pick-up	Elementary in classrooms; MS in cafeteria; HS in commons / classrooms	Food pick-up for all students
TRANSPORT- ATION	Two to a seat w/ masks	One to a seat w/ masks; exceptions for siblings & cohort students for routes and short trips	One to a seat w/ masks; exceptions for siblings & cohort students for routes and short trips	One to a seat w/ masks; exceptions for siblings & cohort students for routes and short trips	No bus routes; Support for 1:1 in-person learning
DISTRICT TRAVEL	State-wide travel permitted	Regional travel. Out-of-regional travel permitted with approval	Limited regional travel only. No conferences or in-person meetings	No travel for staff or students	No travel for staff or students
BOARD OF EDUCATION FORMAT	Hybrid in-person and virtual	Hybrid in-person and virtual, limited community	Hybrid in-person and virtual, limited community	Remote virtual meetings	Remote virtual meetings
STAFF COVID TESTING	Monthly	Twice monthly	Twice Monthly, optional weekly	Weekly	Two consecutive weeks prior to improved status

* School response protocols for symptoms and positive cases remain the same at all in-person levels.

City of Ouray CEDC Meeting
October 15, 2020 8:30am
Meeting Via Zoom Platform

Call to Order: by Secretary, Lou Hart at 8:40am

Members Present: Susie Greco-Perry, Vice-chair
 Travis Cossitt
 Tom Fedel
 Bill Hall
 Lou Hart, Secretary

Absent:
 Steven Gurzenski, Chair
 Heather Smith
 John Wood, City Council Representative

Others Present:
 Mary Carkin

Motion to approve meeting minutes from August 13, 2020 meeting
Seconded and carried

Presentations

Old Business:

- Colorado Main Street Program workshop was cancelled due to lack of attendees available; members present at today's meeting determined to recommend an 8:30am start time on a Wednesday or Thursday morning in the near future, recommendation to be passed on to Aja Tibbs for scheduling
- Waste Management presentation was scheduled for October 6th but was postponed in order to allow CEDC to facilitate the virtual presentation and to allow CEDC to engage larger participation in presentation event; suggestion of notice in paper and distribution of cards to generate engagement of businesses -- reschedule on hold for now
- Attendance/Quorum/Meeting Time Discussion conclusion to keep current regularly scheduled date and time of 2nd Thursdays at 8:30am
- Update on Business Information Inventory from Vendor - no updates from members present, Bill will pursue with OCRA for any possibility of obtaining document
- Trash Compactors for Businesses - topic relevant as part of Waste Management presentation; suggested that Bruin be contacted for additional input, Tom will make contact with Bruin
- Supporting OIPI - no discussion as members present had no related input

New Business:

- Incubator/ Business Mentoring - no discussion other than idea that John Wood would initiate future discussion

Announcements:

- Next CEDC regularly schedule meeting is Thursday, November 12th

Meeting Adjourned:

Meeting adjourned at 9:15AM

OURAY VOLUNTEER FIRE DEPARTMENT MONTHLY MEETING

JULY 13, 2020

CALLED TO ORDER AT 7:40

ATTENDANCE AND REPORTS

12 members present; 3 excused; 8 absent
The Treasurer's Report was not read and approved.
Prior minutes were read and approved.

DETAILED ATTENDANCE

Present

Trevor Latta, John Fedel, Patrick Rondinelli, Adam Kunz, Craig Kaminsky, Bumper Williams, Nathan Judd, Dack Klein, Kevin Koprek, Chris Lee, Steve Martinez, Amy Winterrowd

Excused

Max Austin, Brittany Kunz, Chris Miller

Absent

Junior Mattivi, Travis Manley, Steve Duce, Tyler Ferguson, Ted Pullig, Dave Turner, Sam Tyler, Danny Wilbur

OLD BUSINESS

None.

NEW BUSINESS

Donations - The department received a \$200 donation and thank you note from a Ouray citizen. The department also received a donation from Khristopher's Culinaire.

Fire Mitigation - Chief has been approached by a local home owner for an opportunity to get some fire mitigation on a property as part of a larger wildland training push.

Wildland Call Response - Heretofore, we typically get on scene, size it up, get lat/lon and hold the fort until the BLM folks arrive. Basically, if it's a fire on BLM/Forest land, it's there fire and we're just holding ground. We do have a small crew of members who do have their red cards (Adam Kunz, Craig Kaminsky, Kevin Koprek, Chris Lee).

Those members could, on such a call, begin to address the fire (dig lines, etc.). Chief noted that if enough members are interested in a sawyer class, we could arrange one for those members.

Command Vehicle - Chief is off to Junction tomorrow to pick up a new Command vehicle!! There was much rejoicing!

Membership - We have 4 open applications and 8 open spots. With aspects of the pandemic lightening in terms of numbers allowed to meet, etc., Craig Kaminsky will coordinate with these applicants to setup interviews, etc.

Grants - Danika has procured \$10,000 for radios already and is working on more grants for new SCBAs and other, related gear.

ADJOURNED AT 8:45

OURAY VOLUNTEER FIRE DEPARTMENT MONTHLY MEETING

SEPTEMBER 14, 2020

CALLED TO ORDER AT 7:35

ATTENDANCE AND REPORTS

14 members present; 2 excused; 7 absent
The Treasurer's Report was not read and approved.
Prior minutes were read and approved.

DETAILED ATTENDANCE

Present

Trevor Latta, John Fedel, Patrick Rondinelli, Adam Kunz, Craig Kaminsky, Bumper Williams, Chris Miller, Travis Manley, Steve Duce, Nathan Judd, Dack Klein, Steve Martinez, Sam Tyler, Danny Wilbur

Excused

Max Austin, Brittany Kunz

Absent

Junior Mattivi, Tyler Ferguson, Kevin Koprek, Chris Lee, Ted Pullig, Dave Turner, Amy Winterrowd

OLD BUSINESS

None

NEW BUSINESS

Donations - The department has received a \$200 check from the late Michael Boyle. Bumper Williams also got us a donation from a media company doing a commercial for \$2500. There was a motion to put this in our special funds and use for the Rhino. A motion was made and passed to use these funds for the Rhino and fireworks trailer (Rhino first and then, if any left, the trailer).

Training - the academy is cancelled this year due to the Covid-19 pandemic. Chief noted that this will/does make it more challenging to get your 36 hours in for the year. In addition, Adam Kunz is interested in getting with the city personnel who track hours so that every meeting we can review hours with the department to keep folks on track, etc.

Finally, there are two upcoming training opportunities. First, there is a hose-related training coming up with Ridgway that will be run by a third-party company. Details, as

available, will be sent to the department via a WENS. Second, there will be a live fire training with Ridgway FC between October 1 and 4. This, like the previous driver's trainings, will be sign up only. Details to follow, as we have them, in a WENS.

Tones/Codes - The department may begin to see new codes or tones for some calls; specifically those for traffic accidents. It will be a code number and letter. For example, 29 Bravo would mean it is a traffic accident and there are some concerns about health/injury. This will rarely affect Ouray. It's more for larger groups where you would have different crews (swift water rescue with a boat vs extrication for a car accident, etc.). For what it's worth, 'Echo' is the MOST severe injury/health state.

Membership - There was some discussion about former member Chris Folsom returning. It was noted that Chris will need to submit a new application, etc. There are some outstanding applications to setup for interviews, etc. With the new flow from the pandemic easier to manage, the department is comfortable resuming interviews.

We also had a milestone this month with Brittany Kunz hitting her 1 year mark; making her an official and full-fledged member.

Tent - The Ouray School inquired about renting our large tent. They would cover insurance (specifically, either a security deposit of \$4000 or the requisite insurance) on the tent but the department would be required to setup and tear down. A motion was made and passed to allow, if needed, the school to rent our tent.

ADJOURNED AT 7:45

OURAY VOLUNTEER FIRE DEPARTMENT MONTHLY MEETING

OCTOBER 12, 2020

CALLED TO ORDER AT 7:41

ATTENDANCE AND REPORTS

15 members present; 1 excused; 8 absent
The Treasurer's Report was read and approved.
Prior minutes were not read and approved.

DETAILED ATTENDANCE

Present

Trevor Latta, John Fedel, Patrick Rondinelli, Adam Kunz, Craig Kaminsky, Junior Mattivi, Bumper Williams, Chris Miller, Travis Manley, Max Austin, Chris Lee, Steve Martinez, Ted Pullig, Sam Tyler, Chris Folsom

Excused

Brittany Kunz

Absent

Steve Duce, Tyler Ferguson, Nathan Judd, Dack Klein, Kevin Koprek, Dave Turner, Danny Wilbur, Amy Winterrowd

OLD BUSINESS

Membership - Chris Folsom returned from a leave of absence to the active roster. We also welcome back our junior fire fighters, Sam and Max, who return from a summer of work. Brittany Kunz remains away, on deployment, in Wyoming fighting a fire.

NEW BUSINESS

Donations - We received a donation from Dee Williams on behalf of ... for \$xxx.

Officer Roundtable - Bumper Williams wants to get rolling, mostly, with truck checks. He thinks having three crews set up, rotating will be ideal. This will help ensure that hoses and other equipment is operational and to familiarize fire fighters with truck organization and the like. The officers will sort out the details and present the specifics of the plan to the department.

Adam Kunz is working on an every-other-week schedule for training so that we can get back in gear after a challenging 2020 (for things like in-person trainings). The department held a brief discussion as to what to do about the lack of participation in training, etc. One of the points of emphasis in the discussion is that no member of the

department should respond to a call without attending trainings, which has happened frequently.

There are some live fire training opportunities coming up over the Fall with Ridgway Fire Department. They have a house to burn and will arrange the specifics in the coming weeks. Chris Miller mentioned the place is huge so there are a lot of opportunities to get a wide range of trainings. Chris said the department(s) has until about end of year to finish with the house. It should become available quite soon.

ADJOURNED AT 8:30

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 11/16/2020 Council Meeting
Last 2 Weeks

- **Budget 2021** – The majority of my time has been spent on budget.
- **COVID-19 Pandemic Emergency** – I have sent you updates throughout the weeks.
 - The case count in Ouray County, as well as most of the rest of the world, continues to steadily increase.
 - Ouray County held a mass testing event on 11/11 and tested over 900 people, breaking the Colorado record for a single-day testing event.
 - CDPHE will move Ouray County into Orange on the Safer-at-Home Dial at 5pm on 11/16. We will discuss the consequences of this later in the meeting.
 - I submitted our first CVRF reimbursement request to DOLA for expenses incurred due to the pandemic. This first request was over \$31,000 and included expenses such as PPE, germ guards (shields/windows), temporary office construction, etc. With just over \$80,000 allocated to the City, I expect that we will use more than our allocation, mostly due to resolving the ventilation issues within City Hall, the Community Center, and the Public Works Buildings. I plan to move ahead with these resolutions, even if not all of it is reimbursed, for the health and safety of our staff and the public who enter the buildings. I do not expect this work to put us over our original budget for 2020.
- **Capitol Christmas Tree** – the tree was in the City on November 11th from 9:30am to 11am. The event was a welcome positive community event and well attended.
- **Preliminary Sales Tax** – The preliminary sales tax revenue for September activity/received in November is up over **30%** over the same period in 2019. We will have a full report with our November financial report in December.
- **October Financial Report** – attached. All funds are up over 2019 year end except:
 - Refuse/Recycle Fund – Due to differences in CPI calculations (as we've discussed before)
 - Parks Fund – Due to Hot Springs Pool closures and capacity limits set by the State due to the Covid-19 Pandemic

- Fire Pension Fund – due to stock market issues
- **Water Debt** – I received the attached letter on 11/6 notifying me that our debt to the Colorado Water Resources & Power Development Authority (for the water tank) has been paid in full. According to the debt schedule I inherited, and have been updating, this loan was not slated to be paid off until 2023. I checked into it today and found out that the City made an additional payment toward principle in 2013 and thereby shortened the life of the loan by 3 years. Here are the consequences:
 - Utility charges to customers will be adjusted down by \$7 per EQR (\$3.50 per additional EQR)
 - We will modify the Ordinance for the second reading to reflect these changes.
 - 2021 Budget has some modifications for revenue and expense around this item.
 - The \$86,675 reserve you've been seeing on the Water Fund balance goes away (it was a covenant of the loan)
 - The charges discussed at the last meeting regarding RV spaces are now null and void.



COLORADO WATER RESOURCES & POWER DEVELOPMENT AUTHORITY

Logan Tower Bldg - Suite 620, 1580 Logan Street, Denver, Colorado 80203-1942
303/830-1550 • Fax 303/832-8205 • info@cwrpda.com

(Transmitted via email)

November 4, 2020

Melissa Drake
City of Ouray
P.O. Box 468
Ouray, CO 81427

**RE: Drinking Water Revolving Fund
Loan Agreement dated December 19, 2003 (Loan # D03F097)**

Dear Melissa:

Please find enclosed the cancelled Governmental Agency Bond, dated December 19, 2003, associated with the above referenced loan. This serves as your record that the loan and the corresponding Governmental Agency Bond have been paid in full and the City has no further obligation under the above referenced loan agreement.

It was a pleasure working with you and your staff and we look forward to working with you in the future. Please contact Jim Griffiths, at extension 1024, if we can be of any further assistance to you.

Sincerely,

Valerie Lovato

Valerie Lovato
Senior Accountant

Enclosure: Cancelled Governmental Agency Bond

Cc: Jennifer Petrino, jennifer.petrino@usbank.com
Yia Vue, US Bank yia.vue@usbank.com

EXHIBIT D

GOVERNMENTAL AGENCY BOND

CITY OF OURAY, COLORADO

DATED:

FOR VALUE RECEIVED, the undersigned **CITY OF OURAY, COLORADO** (the "Governmental Agency") hereby promises to pay to the order of the **COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY** (the "Authority") the principal amount of One Million and 00/100 Dollars (\$1,000,000.00), or such lesser amount as shall be loaned to the Governmental Agency pursuant to the Loan Agreement dated as December 19, 2003, by and between the Authority and the Governmental Agency (the "Loan Agreement"), at the times and in the amounts determined as provided in the Loan Agreement together with interest thereon in the amount calculated as provided in the Loan Agreement, payable on the dates and in the amounts determined as provided in the Loan Agreement.

This Governmental Agency Bond is issued pursuant to the Loan Agreement and is issued in consideration of the loan made thereunder (the "Loan") and to evidence the obligations of the Governmental Agency set forth in Section 3.03 thereof. This Governmental Agency Bond is subject to assignment or endorsement in accordance with the terms of the Loan Agreement. All of the definitions, terms, conditions, and provisions of the Loan Agreement are, by this reference thereto, incorporated herein as a part of this Governmental Agency Bond.

Pursuant to the Loan Agreement, disbursements shall be made in accordance with written instructions of the Authority by the Custodian, or any successor appointed by the Authority to the Governmental Agency, upon the receipt by the Authority of requisitions from the Governmental Agency executed and delivered in accordance with the requirements set forth in Section 3.02 of the Loan Agreement.

This Governmental Agency Bond is entitled to the benefits, and is subject to the conditions of, the Loan Agreement. The obligations of the Governmental Agency to make the payments required hereunder shall be absolute and unconditional without any defense or right of set-off, counterclaim or recoupment by reason of any default by the Authority under the Loan Agreement or under any other agreement between the Governmental Agency and the Authority, or out of any indebtedness or liability at any time owing to the Governmental Agency by the Authority, or for any other reason.

This Governmental Agency Bond is subject to optional prepayment under the terms and conditions, and in the amounts, provided in Section 3.06 of the Loan Agreement. The obligation of the Governmental Agency to make payments under the Loan Agreement and this Governmental Agency Bond is payable solely from the Pledged Property, except for reserves created in connection with the Loan.

This Governmental Agency Bond shall not be considered or held to be a general obligation of the Governmental Agency. The payment of this Governmental Agency Bond and the interest thereon

is not secured by an encumbrance, mortgage, or other pledge of property, except for such property and moneys pledged for the payment of the Governmental Agency Bond.

For the payment of this Governmental Agency Bond and the interest thereon, the Governmental Agency shall enforce the rate covenant set forth in Exhibit A(4) to the Loan Agreement, shall promptly collect all revenues of the System, and shall take all necessary action to collect any revenues that are in default.

If an "Event of Default" occurs under Section 5.01(a) of the Loan Agreement, the principal of and interest on this Governmental Agency Bond may be declared due and payable in the manner and to the extent provided in Article V of the Loan Agreement, and the obligation may be enforced as provided in said Article.

The Governmental Agency Bond is issued under the authority of and in full conformity with the Constitution and laws of the State of Colorado including, without limitation the election held within the Governmental Agency on November 5, 2002, at which election a debt in the amount of \$1,000,000 was authorized; Article X, Section 20 of the Constitution; §31-15-302, Colorado Revised Statutes; Title 11, Article 57, Part 2, Colorado Revised Statutes; and pursuant to the Loan Agreement. Pursuant to §11-57-210, Colorado Revised Statutes, the foregoing recital shall be conclusive evidence of the validity and the regularity of the issuance of this Governmental Agency Bond after its delivery for value.

IN WITNESS WHEREOF, the Governmental Agency has caused this Governmental Agency Bond to be duly executed, sealed and delivered, as of this 19th day of December 2003.

CITY OF OURAY, COLORADO

(SEAL)

By:

Robert M. Stefan
Mayor - pro tem

ATTEST:

By:

Kathy Elmont
Clerk

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	6245	0.79%
February	3446	3673	3874	4816	5226	4509	5085	5593	4641	-17.02%
March	2975	2746	2949	3394	3638	3499	4763	4152	1952	-52.99%
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	15026	12736	-15.24%
July	16781	16285	17248	19171	19960	20248	19802	19482	20416	4.79%
August	14672	13688	15198	16477	16949	17344	17613	18629	16892	-9.32%
September	12361	12004	13377	15478	16149	16526	17743	18498	16998	-8.11%
October	4876	5825	6450	7937	7691	7762	7462	9407		
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	115239		

83023
Year to Date

DOLLARS										
January	\$11,755	\$11,729	\$11,848	\$15,867	\$15,819	\$13,795	\$16,294	\$22,444	\$25,204	12.30%
February	\$8,855	\$9,749	\$10,430	\$12,468	\$13,908	\$12,648	\$14,021	\$19,580	\$18,464	-5.70%
March	\$7,792	\$7,260	\$7,945	\$9,240	\$9,505	\$9,529	\$12,884	\$14,526	\$6,834	-52.95%
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	\$62,392	\$51,634	-17.24%
July	\$43,054	\$42,369	\$44,740	\$47,884	\$49,767	\$50,344	\$49,371	\$110,244	\$114,037	3.44%
August	\$34,737	\$35,708	\$40,035	\$41,643	\$41,801	\$42,090	\$43,236	\$90,952	\$92,516	1.72%
September	\$33,413	\$32,326	\$35,960	\$40,336	\$41,704	\$41,965	\$44,480	\$79,505	\$89,254	12.26%
October	\$13,309	\$15,848	\$17,556	\$21,385	\$20,717	\$20,355	\$19,711	\$37,511		
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	\$495,494		

\$405,972
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	6245	32.4%	61
February	15960	5085	31.9%	261	17556	5593	31.9%	287	15753	4641	29.5%	103
March	17293	4763	27.5%	252	18409	4152	22.6%	388	13973	1952	14.0%	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	15026	69.2%	302	21195	12736	60.1%	28
July	21763	19802	91.0%	815	22944	19482	84.9%	452	22620	20416	90.3%	654
August	21741	17613	81.0%	837	24090	18629	77.3%	465	18621	16892	90.7%	10
September	21339	17743	83.1%	767	22482	18498	82.3%	493	19530	16998	87.0%	10
October	19545	7462	38.2%	351	21554	9407	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	115239	47.0%	4016				
									143760	83023		
									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	12,529	13,141				91,630
Bed and Breakfast	1,044	542	262	-	255	995	1,016	1,010	1,790				6,914
House, Townhouse, Condo (1)	2,788	2,327	2,545	4	2,236	2,733	2,789	2,788	2,379				20,589
RV Space, Unfurnished Cabin	2,728	2,494	2,361	-	3,455	4,425	4,650	2,294	2,220				24,627
Total Rooms	19,301	15,753	13,973	42	12,725	21,195	22,620	18,621	19,530	-	-	-	143,760

ROOMS RENTED	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Hotel, Motel	4,856	3,668	1,448	28	1,974	8,007	12,909	11,906	11,669				56,465
Bed and Breakfast	175	97	18	-	21	433	918	858	1,828				4,348
House, Townhouse, Condo (1)	700	467	168	4	57	1,017	1,969	1,865	1,410				7,657
RV Space, Unfurnished Cabin	514	409	318	-	1,059	3,279	4,620	2,263	2,091				14,553
Total Rooms	6,245	4,641	1,952	32	3,111	12,736	20,416	16,892	16,998	-	-	-	83,023

DOLLARS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
													-
Hotel, Motel	\$ 17,816.90	\$ 14,130.79	\$ 5,242.52	\$ 85.51	\$ 5,958.17	\$ 35,919.22	\$ 81,256.25	\$ 68,592.15	\$ 63,648.79				\$ 292,650.30
Bed and Breakfast	\$ 803.81	\$ 354.91	\$ 91.77	\$ -	\$ 130.41	\$ 2,564.46	\$ 5,564.87	\$ 5,744.68	\$ 10,400.95				\$ 25,655.86
House, Townhouse, Condo (1)	\$ 5,870.72	\$ 3,396.81	\$ 1,129.93	\$ 21.00	\$ 174.01	\$ 6,984.56	\$ 18,896.36	\$ 14,997.13	\$ 11,941.14				\$ 63,411.66
RV Space, Unfurnished Cabin	\$ 712.48	\$ 581.12	\$ 369.70	\$ -	\$ 1,659.83	\$ 6,165.26	\$ 8,319.90	\$ 3,182.27	\$ 3,263.26				\$ 24,253.82
Total Dollars	\$ 25,203.91	\$ 18,463.63	\$ 6,833.92	\$ 106.51	\$ 7,922.42	\$ 51,633.50	\$ 114,037.38	\$ 92,516.23	\$ 89,254.14	\$ -	\$ -	\$ -	\$ 405,971.64

(1) For a property that is marketed as a stand-alone short-term rental, for which there are no hotel/motel ammenities 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
October 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 @ 10/31

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	2,260,082	8,725	374,684	371,707	54,234	472,320	596,674	323,754	174,594	-	1,175,171	5,811,945	(60,204)
LESS: EXPENDITURES	1,937,248	-	148,329	158,564	50,162	427,970	479,398	-	179,046	-	1,352,251	4,732,968	7,883
ENDING FUND BALANCE	1,224,687	153,960	284,969	1,147,318	114,440	236,789	703,087	946,573	(8,039)	-	1,480,548	6,284,333	617,623

Restricted Fund Balance:

Council Reserves	-	-	-	(239,030)	-	(86,657)	-	-	-	-	-	(325,687)	
Cumulative flume tax @ 10/31	(348,512)											(348,512)	
	876,175	153,960	284,969	908,288	114,440	150,132	703,087	946,573	(8,039)	-	1,480,548	5,610,134	

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.

October 2020 Note: \$53,128.95 has been paid back to the General Fund.

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	15,118.30	5,387.74	7,300.00	1,912.26	191
10-40-4010	OCCUPATIONAL TAX	1,685.00	1,107.00	450.00	450.00	1,600.00	1,000.00	(600.00)	600
10-40-4020	PROPERTY TAXES	427,385.57	437,072.41	443,824.21	439,756.49	485,440.10	489,712.00	4,271.90	427
10-40-4030	SALES TAX	1,059,399.87	1,142,413.13	1,293,171.95	1,001,144.50	1,115,884.25	1,283,380.00	167,495.75	167
	TOTAL TAXES	1,491,861.40	1,584,134.19	1,753,141.51	1,456,469.29	1,608,312.09	1,781,392.00	173,079.91	173
<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	3,855.00	3,451.00	3,000.00	(451.00)	451
10-41-4140	FIRE DEPT. GRANTS/DONATIONS	.00	100.00	100.00	.00	300.00	.00	(300.00)	300
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	3,855.00	48,871.00	8,000.00	(40,871.00)	408
<u>PERMITS & FEES</u>									
10-42-4200	BUILDING PERMITS	22,741.08	40,348.32	27,203.38	26,101.23	27,835.85	18,000.00	(9,835.85)	983
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	4,707.50	20,007.50	3,500.00	(16,507.50)	165
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	3,937.84	4,368.89	5,000.00	631.11	631
10-42-4230	PLANNING & ZONING FEES	3,525.00	4,816.00	3,775.00	3,050.00	1,525.00	4,000.00	2,475.00	247
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	48,631.23	49,460.61	56,000.00	6,539.39	653
	TOTAL PERMITS & FEES	98,369.38	119,786.47	155,875.38	90,042.80	103,397.85	117,250.00	13,852.15	138

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	4,092.05	2,096.15	5,000.00	2,903.85	290
10-43-4300 CNL RENT	2,450.00	2,400.00	9,600.00	8,800.00	4,000.00	2,400.00	(1,600.00)	160
10-43-4305 CIGARETTE TAX	3,472.82	3,786.94	3,771.66	3,142.89	3,262.57	3,750.00	487.43	487
10-43-4310 COURT FINES	18,530.00	17,754.84	5,236.00	4,340.00	3,780.04	10,000.00	6,219.96	621
10-43-4315 E.S.C. REIMBURSEMENT	3,274.00	3,372.00	9,579.00	9,579.00	4,741.00	4,741.00	.00	0.0
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	37,856.30	35,750.67	42,000.00	6,249.33	624
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	27,036.00	27,036.00	.00	0.0
10-43-4335 HIGHWAY USERS TAX	43,742.58	52,478.06	51,638.76	44,099.52	31,951.86	50,000.00	18,048.14	180
10-43-4337 FED. MIN. LEASE & ST.SEVERANCE	7,697.56	12,387.99	59,985.81	59,985.81	25,393.02	15,000.00	(10,393.02)	103
10-43-4340 INTEREST INCOME	4,490.84	6,111.03	12,779.84	9,130.28	7,332.54	12,000.00	4,667.46	466
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	69.75	99.75	100.00	.25	0.2
10-43-4353 VENDING MACHINE REVENUE	262.95	278.95	61.51	54.91	28.97	100.00	71.03	71.
10-43-4354 PUBLIC WORKS REVENUE	.00	3,439.55	112.70	112.70	50.00	100.00	50.00	50.
10-43-4355 OTHER REVENUE - POLICE	270.00	1,098.59	2,764.16	2,734.16	1,470.00	500.00	(970.00)	970
10-43-4358 POLICE REPORTS	50.00	120.00	120.00	100.00	150.00	200.00	50.00	50.
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	11,996.59	.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	720.00	3,060.00	4,320.00	1,260.00	126
10-43-4370 REBILLING & INTEREST	1,567.38	3,777.48	10,191.39	8,961.20	3,705.28	5,500.00	1,794.72	179
10-43-4375 TAXES PENALTY & INT	1,352.40	2,396.88	2,790.38	2,533.97	2,382.95	2,000.00	(382.95)	382
10-43-4385 TRANSFER FROM REF/REC FUND	4,999.92	5,214.00	9,999.96	8,333.30	8,584.20	10,300.00	1,715.80	171
10-43-4386 TRANSFER FROM CAP.IMPROV.FUND	90,068.57	227,307.61	148,401.42	148,401.42	158,563.74	822,823.00	664,259.26	664
10-43-4388 TRANSFER FROM WF - LOAN REPAY	.00	.00	29,122.15	24,285.18	24,006.80	29,112.00	5,105.20	510
TOTAL OTHER REVENUES	293,441.42	475,306.30	499,849.78	422,410.98	365,270.10	1,093,432.00	728,161.90	728

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	8,545.00	1,955.00	14,740.00	12,785.00	127
10-44-4470 INTERNET CABINET RENT	635.40	635.40	635.40	529.50	529.50	635.00	105.50	105
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	9,074.50	2,484.50	15,375.00	12,890.50	128
<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	1,575.00	862.50	1,500.00	637.50	637
10-45-4390 TRANSFR. FROM BEAUTIFICATION FD	15,360.78	54,288.85	25,851.24	25,851.24	42,156.99	29,750.00	(12,406.99)	124
TOTAL OTHER PARKS REVENUES	17,375.67	64,616.27	29,562.49	29,777.27	44,014.32	33,050.00	(10,964.32)	109
<u>PROPERTY TAXES -FLUMES/STREETS</u>								
10-48-4810 DELINQUENT PROP. & INT.	244.84	433.71	501.84	455.73	428.55	325.00	(103.55)	103
10-48-4820 PROPERTY TAXES	77,209.92	79,087.47	79,819.41	79,087.85	87,303.79	89,290.00	1,986.21	198
TOTAL PROPERTY TAXES -FLUMES/STREET	77,454.76	79,521.18	80,321.25	79,543.58	87,732.34	89,615.00	1,882.66	188
TOTAL FUND REVENUE	2,066,362.47	2,344,692.81	2,532,570.81	2,091,173.42	2,260,082.20	3,138,114.00	878,031.80	878

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	13,000.00	7,100.00	15,600.00	8,500.00	10,000.00
10-50-5002 CITY ADMINISTRATOR	16,723.96	22,459.65	10,909.89	9,253.39	7,884.86	8,849.00	964.14	8,849.00
10-50-5004 FINANCE & ADMIN. DIRECTOR	15,592.98	19,238.87	19,341.53	15,667.63	5,282.28	19,620.00	14,337.72	7,050.00
10-50-5006 HR MANAGER	12,170.86	13,028.45	9,823.52	7,957.57	8,048.46	9,965.00	1,916.54	9,965.00
10-50-5008 ADMINISTRATIVE CLERKS	34,213.58	37,712.71	32,075.09	26,289.05	26,180.39	35,328.00	9,147.61	35,328.00
10-50-5010 BUILDING INSPECTION	.00	14,911.14	24,807.70	23,051.11	13,637.71	15,282.00	1,644.29	15,282.00
10-50-5012 COMMUNITY DEVELOPMENT COORD.	26,446.63	.00	.00	.00	25,080.29	42,562.00	17,481.71	45,562.00
10-50-5013 CITY RESOURCES DIRECTOR	8,377.49	9,312.92	8,044.80	6,516.70	6,591.28	8,160.00	1,568.72	8,160.00
10-50-5070 COURT	4,095.00	4,680.00	4,680.00	3,900.00	3,900.00	4,680.00	780.00	4,680.00
10-50-5540 CUSTODIAN	10,301.14	11,001.28	11,778.12	9,565.02	9,658.41	12,109.00	2,450.59	12,109.00
10-50-5545 PW MAINTENANCE CREW	2,424.36	2,655.99	5,474.20	4,481.84	.00	.00	.00	.00
10-50-5650 EVENT COORDINATOR	11,306.44	13,054.66	13,135.70	10,625.89	11,707.04	13,280.00	1,572.96	13,280.00
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	130,308.20	125,070.72	209,555.00	84,484.28	170,265.00
TAXES & BENEFITS:								
10-50-5800 FICA	12,012.93	12,020.21	11,712.11	9,835.34	9,299.22	12,335.00	3,035.78	12,335.00
10-50-5810 UNEMPLOYMENT	563.25	583.70	517.01	422.33	465.98	514.00	48.02	567.00
10-50-5830 WORKERS' COMP	2,848.00	3,578.83	1,661.23	1,661.23	945.75	1,300.00	354.25	1,300.00
10-50-5831 FLEX PLAN COSTS	605.00	711.00	1,398.00	1,166.00	1,052.00	1,500.00	448.00	1,500.00
10-50-5840 GROUP TERM LIFE INSURANCE	1,361.56	1,122.27	1,700.98	1,642.80	1,243.41	2,192.00	948.59	1,502.00
10-50-5850 EMPLOYEE HEALTH INSURANCE	35,438.81	30,662.01	60,943.99	60,054.70	64,095.75	80,000.00	15,904.25	78,126.00
10-50-5851 COBRA ADMIN COSTS	.00	.00	208.00	156.00	272.00	160.00	112.00-	324.00
10-50-5870 PENSION	3,024.47	3,406.30	3,685.52	3,138.64	2,046.60	4,164.00	2,117.40	4,164.00
TOTAL TAXES & BENEFITS	55,854.02	52,084.32	81,826.84	78,077.04	79,420.71	102,165.00	22,744.29	99,818.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	10,222.06	11,398.63	13,000.00	1,601.37	13,686.00
10-50-6020 UTILITIES	6,270.96	7,029.66	6,609.11	4,883.73	3,190.03	7,900.00	4,709.97	6,000.00
10-50-6030 INSURANCE	12,121.00	19,459.01	17,902.46	17,902.46	13,863.57	20,602.00	6,738.43	20,602.00
10-50-6031 INSURANCE-DEDUCTIONS	.00	.00	1,355.57	1,355.57	.00	.00	.00	.00
10-50-6050 COUNTY TREASURER'S FEES	8,239.55	8,775.01	8,932.32	8,845.85	9,757.31	9,000.00	757.31-	10,000.00
10-50-6060 ELECTIONS	1,253.91	997.37	410.37	20.00-	.00	2,000.00	2,000.00	600.00
TOTAL OVERHEAD	34,001.89	45,135.16	47,747.80	43,189.67	38,209.54	52,502.00	14,292.46	50,888.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	36,480.81	30,173.36	28,000.00	2,173.36-	35,189.00
10-50-7004 IT CONTRACT LABOR	.00	.00	5,183.11	4,483.12	17,063.89	7,000.00	10,063.89-	19,000.00
10-50-7025 LEGAL FEES	46,826.00	41,760.05	68,345.70	47,691.12	59,376.98	52,000.00	7,376.98-	71,723.00
10-50-7027 AUDIT FEES	11,500.00	13,350.00	13,500.00	13,500.00	14,000.00	14,000.00	.00	14,000.00
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	210,500.00	.00	210,500.00-	250,000.00
10-50-7100 C.H. CLEAN/SUPPLIES	3,026.59	4,017.79	3,295.99	3,255.02	1,454.83	4,800.00	3,345.17	7,200.00
10-50-7104 IT SUPPLIES	.00	1,613.96	1,290.41	1,207.86	1,709.39	1,500.00	209.39-	1,500.00
10-50-7400 MAINTENANCE- CITY HALL	2,776.69	4,595.94	4,045.78	2,518.29	8,602.42	4,000.00	4,602.42-	6,000.00
10-50-7600 VEHICLE OIL & GAS - ADMIN	320.80-	43.47	743.67	658.31	.00	1,000.00	1,000.00	.00
10-50-7601 VEHICLE OIL & GAS - SCHOOL	.00	5,215.42	6,302.19	4,330.65	1,590.90	5,000.00	3,409.10	3,000.00
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	8,811.38	5,344.37	12,000.00	6,655.63	12,000.00
10-50-7811 COUNCIL & OTHER MEETINGS	9,633.70	5,924.47	2,089.69	625.80	4,261.99	10,000.00	5,738.01	5,000.00
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	2,452.33	4,281.17	4,600.00	318.83	4,600.00
10-50-7835 COPIER/PRINTER EXPENSE	4,523.74	3,346.78	4,243.62	3,612.46	2,789.14	4,600.00	1,810.86	3,000.00
10-50-7850 PRINTING/PUBLICATIONS	3,628.87	6,655.01	7,249.18	3,937.74	5,137.60	4,500.00	637.60-	4,500.00
10-50-7854 DONATIONS TO OTHER ORG.	1,588.56	2,208.56	231.29	231.29	3,500.00	3,000.00	500.00-	3,500.00
10-50-7860 TRAINING	13,563.09	16,259.07	19,022.97	14,281.35	4,660.96	17,000.00	12,339.04	5,000.00
10-50-7862 HIRING COST	28,686.19	9,219.95-	3,043.34	1,609.69	18,283.60	2,500.00	15,783.60-	15,000.00
10-50-7865 EMPLOYEE FUNCTIONS	3,295.51	3,436.12	1,400.95	325.43	209.46	4,000.00	3,790.54	300.00
10-50-7880 POSTAGE	1,405.20	2,930.39	1,467.00	790.90	699.84	2,500.00	1,800.16	2,500.00
10-50-7900 OTHER EXPENSES	3,953.44	5,262.43	226.82	195.83	585.10	2,500.00	1,914.90	750.00
TOTAL OPERATING MAINTENANCE	209,590.57	194,711.77	207,538.66	151,529.15	394,225.00	202,200.00	192,025.00-	463,762.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	264.99	.00	1,500.00	1,500.00	1,500.00
10-50-8104 IT INVENTORIED EQUIPMENT	.00	.00	7,369.38	5,228.39	762.75	7,400.00	6,637.25	1,500.00
10-50-8210 CAPITAL IMPROVEMENTS	4,968.33	87,833.01	23,884.09	23,884.09	.00	.00	.00	.00
10-50-8250 CITY HALL IMPROVEMENT	.00	.00	408.90	.00	16,110.72	35,000.00	18,889.28	15,000.00
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	48,276.47	16,873.47	85,523.00	68,649.53	18,000.00
EMERGENCY SERVICES CENTER:								
10-50-9010 E.S.C. MNTCE/OTHER	1,028.00	1,868.57	1,872.68	1,872.68	1,447.77	2,000.00	552.23	2,000.00
10-50-9020 E.S.C. UTILITIES	3,143.76	3,589.78	3,177.28	2,516.37	2,468.50	4,500.00	2,031.50	3,600.00
TOTAL EMERGENCY SERVICES CENTER	4,171.76	5,458.35	5,049.96	4,389.05	3,916.27	6,500.00	2,583.73	5,600.00
TOTAL GENERAL GOVERNMENT EXPENSES	484,443.75	580,146.98	548,660.17	455,769.58	657,715.71	658,445.00	729.29	808,333.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	74,602.80	80,762.22	99,994.00	19,231.78	99,994.00
10-51-5065 OFFICERS	252,004.00	273,441.19	232,693.09	182,035.00	256,091.38	284,293.00	28,201.62	284,293.00
10-51-5068 TRAINING	752.50	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00
10-51-5600 VEH. MAINT. - PW CREW	7,236.70	7,033.46	7,509.54	6,084.06	5,371.50	3,800.00	1,571.50-	7,500.00
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	262,721.86	342,225.10	393,087.00	50,861.90	396,787.00
TAXES & BENEFITS:								
10-51-5800 FICA	24,855.31	27,197.01	24,702.94	19,484.45	25,669.05	27,169.00	1,499.95	27,169.00
10-51-5810 UNEMPLOYMENT	974.79	1,066.53	880.56	712.88	997.72	1,067.00	69.28	1,217.00
10-51-5830 WORKERS' COMP	15,878.00	19,964.58	15,249.19	15,249.19	7,427.87	14,000.00	6,572.13	12,000.00
10-51-5840 GROUP TERM LIFE INSURANCE	3,051.67	2,678.10	2,367.38	2,175.94	3,013.59	3,132.00	118.41	3,723.00
10-51-5850 EMPLOYEE HEALTH INSURANCE	80,455.79	66,055.19	71,309.75	65,441.83	71,823.31	90,990.00	19,166.69	89,096.00
10-51-5855 MEDICAL	230.00	170.00	589.50	453.50	136.00	250.00	114.00	250.00
10-51-5870 PENSION	8,832.73	8,673.71	6,039.79	4,917.30	4,754.14	10,417.00	5,662.86	6,040.00
TOTAL TAXES & BENEFITS	134,278.29	125,805.12	121,139.11	108,435.09	113,821.68	147,025.00	33,203.32	139,495.00
OVERHEAD:								
10-51-6010 TELEPHONE / COMMUNICATIONS	4,705.49	6,901.43	7,996.79	6,372.08	6,395.98	10,200.00	3,804.02	8,500.00
10-51-6011 DISPATCH COMMUNICATIONS	40,881.00	40,343.33	54,052.96	40,823.70	36,932.37	47,721.00	10,788.63	49,243.00
10-51-6020 UTILITIES	619.11	694.10	696.48	528.79	533.27	800.00	266.73	800.00
10-51-6030 INSURANCE	14,354.00	23,434.02	22,895.14	22,895.14	17,700.23	26,363.00	8,662.77	26,363.00
TOTAL OVERHEAD	60,559.60	71,372.88	85,641.37	70,619.71	61,561.85	85,084.00	23,522.15	84,906.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	17.00	4,000.00	3,983.00	.00
10-51-7004 IT CONTRACT LABOR	.00	.00	2,423.75	2,056.25	1,524.05	6,350.00	4,825.95	2,000.00
10-51-7060 COMMUNITY POLICING	2,478.67	2,309.04	3,587.36	2,913.11	1,121.25	2,500.00	1,378.75	1,300.00
10-51-7100 SUPPLIES	3,394.84	2,392.60	8,158.58	1,804.31	3,213.76	6,200.00	2,986.24	5,000.00
10-51-7104 IT SUPPLIES	.00	.00	599.87	279.69	766.05	500.00	266.05-	627.00
10-51-7180 UNIFORMS	2,970.43	2,566.76	2,935.40	2,014.52	839.15	2,940.00	2,100.85	2,940.00
10-51-7600 VEHICLE OIL & GAS	7,107.11	10,025.09	9,740.25	7,039.59	8,474.35	8,500.00	25.65	8,500.00
10-51-7650 VEHICLE R & M/SUPPLIES	2,694.27	6,155.54	5,315.41	4,408.62	5,529.56	8,500.00	2,970.44	8,500.00
10-51-7654 RADIO MAINTENANCE	645.50	439.75	633.00	445.00	384.00	2,000.00	1,616.00	384.00
10-51-7800 DUES & SUBSCRIPTIONS	4,139.00	4,018.38	5,334.26	5,111.98	1,546.61	5,200.00	3,653.39	5,200.00
10-51-7830 OFFICE SUPPLIES	.00	1,471.36	2,043.18	1,826.17	3,112.92	1,325.00	1,787.92-	2,686.00
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	4,387.78	6,258.00	3,000.00	3,258.00-	.00
10-51-7855 JUVENILE DIV. PROGRAM	4,000.00	3,000.00	5,000.00	5,000.00	8,800.00	7,500.00	1,300.00-	8,800.00
10-51-7856 NEIGHBORHOOD WATCH PROGRAM	.00	.00	.00	.00	206.25	.00	206.25-	.00
10-51-7860 TRAINING	4,212.27	7,143.12	8,798.45	8,229.01	7,046.75	11,000.00	3,953.25	8,000.00
10-51-7862 HIRING COST	414.00	3,892.42	13,339.36	7,960.37	94.00	1,000.00	906.00	94.00
10-51-7870 ANIMAL CONTROL	.00	1,115.00	105.00	.00	.00	600.00	600.00	100.00
10-51-7880 POSTAGE	102.42	8.33	10.35	10.35	58.20	150.00	91.80	58.00
10-51-7887 SHOOTING RANGE MAINTENANCE	4,665.59	313.97	6,644.78	2,958.95	1,840.80	3,000.00	1,159.20	8,600.00
10-51-7900 OTHER EXPENSES	2,778.24	1,518.97	1,674.22	1,581.73	141.48	1,000.00	858.52	200.00
TOTAL OPERATING MAINTENANCE	42,129.09	58,078.70	84,872.98	62,090.43	50,974.18	76,565.00	25,590.82	62,989.00
CAPITAL EXPENDITURES:								
10-51-8100 INVENTORIED EQUIPMENT	5,233.78	4,408.88	4,233.08	2,820.60	1,272.84	4,800.00	3,527.16	4,800.00
10-51-8104 IT INVENTORIED EQUIPMENT	.00	.00	6,112.74	6,024.76	16.98	2,400.00	2,383.02	17.00
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	55,212.00	.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	14,500.00
TOTAL CAPITAL EXPENDITURES	18,485.31	86,576.95	84,456.82	82,956.36	4,749.82	60,200.00	55,450.18	19,317.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	586,823.45	573,332.63	761,961.00	188,628.37	703,494.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	3,390.45	1,818.40	6,000.00	4,181.60	4,500.00
10-52-5600 VEH. MAINT. - PW CREW	3,377.17	3,282.34	3,504.42	2,839.21	2,506.73	1,518.00	988.73-	4,000.00
TOTAL SALARIES AND WAGES	7,799.70	6,936.46	8,033.11	6,229.66	4,325.13	7,518.00	3,192.87	8,500.00
TAXES & BENEFITS:								
10-52-5800 FICA	597.44	534.37	599.59	466.62	316.06	700.00	383.94	620.00
10-52-5810 UNEMPLOYMENT	23.50	21.00	19.98	14.74	12.45	30.00	17.55	30.00
10-52-5830 WORKERS' COMP	11,725.00	14,684.88	309.18	309.18	121.12	9,400.00	9,278.88	9,400.00
10-52-5840 GROUP TERM LIFE INSURANCE	36.69	30.16	17.20	14.30	27.00	40.00	13.00	41.00
10-52-5850 EMPLOYEE HEALTH INSURANCE	1,228.49	976.30	955.48	800.83	1,237.20	1,002.00	235.20-	2,073.00
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	100.00
TOTAL TAXES & BENEFITS	13,962.46	16,650.15	1,901.43	1,605.67	1,770.50	11,232.00	9,461.50	12,264.00
OVERHEAD:								
10-52-6010 TELEPHONE / COMMUNICATIONS	899.36	1,183.83	2,104.86	1,738.74	1,735.17	1,500.00	235.17-	1,800.00
10-52-6011 DISPATCH COMMUNICATIONS	1,953.50	1,111.25	718.62	281.99	608.81	1,500.00	891.19	.00
10-52-6020 UTILITIES	3,143.74	3,639.72	3,403.62	2,516.38	2,242.18	3,500.00	1,257.82	3,500.00
10-52-6030 INSURANCE	10,881.33	17,192.00	16,879.96	16,879.96	13,049.88	19,440.00	6,390.12	19,440.00
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	21,417.07	17,636.04	30,940.00	13,303.96	24,740.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	192.50	140.00	.00	140.00-	.00
10-52-7100 SUPPLIES	6,190.34	6,190.53	5,298.07	5,159.97	1,328.25	6,000.00	4,671.75	6,000.00
10-52-7104 IT SUPPLIES	.00	.00	85.72	59.99	46.80	.00	46.80-	.00
10-52-7400 BUILDING MAINTENANCE	.00	120.20	333.55	243.55	160.00	3,000.00	2,840.00	.00
10-52-7600 VEHICLE OIL & GAS	374.47	1,602.12	924.50	688.35	1,014.80	800.00	214.80-	.00
10-52-7650 VEHICLE R & M/SUPPLIES	1,654.58	5,999.48	7,282.01	5,392.37	4,783.73	6,000.00	1,216.27	.00
10-52-7651 EQUIPMENT MAINTENANCE	4,464.75	3,616.51	4,616.00	2,300.00	1,186.52	500.00	686.52-	.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	6,000.00
10-52-7890 SOCIAL ACTIVITIES	1,484.21	2,396.29	1,868.16	1,868.16	.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	1,450.00
10-52-7910 PENSION FUND CONTRIBUTION	18,000.00	18,000.00	18,000.00	18,000.00	.00	20,027.00	20,027.00	20,027.00
TOTAL OPERATING MAINTENANCE	63,022.95	60,982.42	64,015.00	54,279.32	13,820.77	64,647.00	50,826.23	33,477.00
CAPITAL EXPENDITURES:								
10-52-8100 INVENTORIED EQUIPMENT	7,944.73	11,994.19	9,282.35	3,815.35	.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	29,394.54	35,000.00	5,605.46	28,000.00
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	3,815.35	29,394.54	55,200.00	25,805.46	28,000.00
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	29,475.00
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-	5,513.00
TOTAL DEBT SERVICE	34,988.11	34,988.11	34,988.11	34,988.11	34,988.11	34,988.00	.11-	34,988.00
TOTAL FIRE DEPT. EXPENSES	146,450.29	154,685.13	141,327.06	122,335.18	101,935.09	204,525.00	102,589.91	141,969.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	3,688.16	19,004.11	23,094.00	4,089.89	23,094.00
10-53-5110 PW CREW	125,464.17	131,070.59	74,103.83	54,732.44	82,136.79	100,216.00	18,079.21	100,216.00
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	13,546.36	7,878.22	11,958.00	4,079.78	10,500.00
TOTAL SALARIES AND WAGES	158,679.35	168,983.37	97,753.25	71,966.96	109,019.12	135,268.00	26,248.88	133,810.00
TAXES & BENEFITS:								
10-53-5800 FICA	12,105.41	12,931.28	7,258.29	5,349.06	8,058.65	9,338.00	1,279.35	9,938.00
10-53-5810 UNEMPLOYMENT	474.23	506.61	329.64	254.82	315.95	364.00	48.05	390.00
10-53-5830 WORKERS' COMP	6,291.00	7,906.84	4,020.16	4,020.16	2,524.67	3,870.00	1,345.33	3,870.00
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	1,034.87	1,090.39	1,133.00	42.61	1,362.00
10-53-5850 EMPLOYEE HEALTH INSURANCE	61,997.40	51,950.45	15,742.21	14,777.39	8,762.41	22,025.00	13,262.59	12,390.00
10-53-5855 MEDICAL	306.66	239.31	587.39	504.07	78.73	600.00	521.27	200.00
10-53-5870 PENSION	4,533.98	3,719.02	2,054.47	1,722.39	2,643.72	2,991.00	347.28	3,140.00
TOTAL TAXES & BENEFITS	87,917.49	79,545.02	31,124.57	27,662.76	23,474.52	40,321.00	16,846.48	31,290.00
OVERHEAD:								
10-53-6010 TELEPHONE / COMMUNICATIONS	3,674.34	4,628.58	4,294.00	3,437.36	3,661.83	3,615.00	46.83-	4,662.00
10-53-6020 UTILITIES	1,760.85	2,201.72	1,876.11	1,370.30	2,557.40	3,000.00	442.60	3,650.00
10-53-6021 TRASH REMOVAL	.00	10,331.02	735.51	.00	1,158.85	2,000.00	841.15	1,200.00
10-53-6025 STREET LIGHTS	14,686.24	13,954.39	13,668.57	9,163.10	8,742.21	12,000.00	3,257.79	10,000.00
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	4,461.28	2,299.34	5,140.00	2,840.66	5,140.00
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	1,590.87	1,754.80	1,600.00	154.80-	1,760.00
TOTAL OVERHEAD	24,413.13	37,398.54	27,491.90	20,872.91	20,174.43	28,355.00	8,180.57	26,412.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	675.00
10-53-7004 IT CONTRACT LABOR	.00	.00	647.50	647.50	1,171.55	3,000.00	1,828.45	1,000.00
10-53-7104 IT SUPPLIES	.00	.00	210.70	176.05	214.95	250.00	35.05	215.00
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	1,000.00
10-53-7120 DRAINAGE MATERIAL	134.73	.00	654.27	634.29	.00	.00	.00	.00
10-53-7130 FLUME MATERIALS	.00	.00	307.15	.00	.55	2,500.00	2,499.45	1,000.00
10-53-7135 SAND	9,593.75	9,999.69	9,999.94	9,999.94	.00	10,000.00	10,000.00	10,000.00
10-53-7140 ST SUPPLIES/MATERIALS	10,931.89	8,494.73	20,544.34	20,431.28	3,765.69	20,000.00	16,234.31	5,000.00
10-53-7150 DUST CONTROL - CONTRACT	23,769.90	22,365.00	25,515.00	25,515.00	26,460.00	26,000.00	460.00-	26,460.00
10-53-7185 EQUIPMENT RENTAL	.00	.00	1,640.76	1,640.76	.00	5,000.00	5,000.00	.00
10-53-7200 MAINTENANCE & REPAIRS	10,150.65	191.06	4,603.95	2,787.15	3,250.88	5,000.00	1,749.12	5,000.00
10-53-7470 TOOLS	.00	228.20	936.90	936.90	400.51	750.00	349.49	750.00
10-53-7600 VEHICLE OIL & GAS	6,111.87	8,539.00	11,062.83	7,520.65	4,395.54	9,000.00	4,604.46	7,500.00
10-53-7650 VEHICLE R & M/SUPPLIES	9,749.29	12,278.72	34,315.54	15,675.85	17,772.87	25,000.00	7,227.13	25,000.00
10-53-7700 CITY SHOP EXPENSE	3,774.14	6,690.38	9,647.60	7,664.48	1,886.21	10,000.00	8,113.79	5,000.00
10-53-7720 SAFETY EXPENSE	563.70	621.61	317.92	237.93	819.99	800.00	19.99-	800.00
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	277.37	268.17	500.00	231.83	500.00
10-53-7835 COPIER/PRINTER EXPENSE	.00	261.20	342.08	288.55	255.30	500.00	244.70	350.00
10-53-7860 TRAINING	.00	502.97	153.33	153.33	.00	250.00	250.00	.00
10-53-7862 HIRING COST	510.98	658.40	395.74	395.74	297.23	400.00	102.77	5.00
10-53-7870 UNIFORMS	1,145.71	1,200.00	1,200.01	1,200.01	1,200.00	1,200.00	.00	1,200.00
10-53-7880 POSTAGE	.00	.00	.00	.00	6.75	200.00	193.25	50.00
10-53-7900 OTHER	6,532.56	2,156.15	995.19	409.10	565.16	1,000.00	434.84	1,000.00
TOTAL OPERATING MAINTENANCE	91,647.90	84,978.57	141,410.16	109,856.78	63,406.35	143,350.00	79,943.65	92,505.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	346.73	1,805.45	2,500.00	694.55	2,500.00
10-53-8104 IT INVENTORIED EQUIPMENT	.00	595.50	2,436.95	1,811.67	1,676.57	1,667.00	9.57-	1,667.00
10-53-8250 CAPITAL IMPROVEMENTS	.00	.00	.00	.00	53,517.82	228,000.00	174,482.18	53,518.00
10-53-8400 CAPITAL EQUIPMENT	9,284.57	.00	25,492.00	25,492.00	26,317.00	106,500.00	80,183.00	106,500.00
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	27,650.40	83,316.84	359,017.00	275,700.16	164,185.00
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	12,777.00
10-53-9545 DEBT SERVICE INTEREST	3,613.66	3,665.62	1,270.92	489.46	253.65	885.00	631.35	885.00
TOTAL DEBT SERVICE	39,567.19	42,432.74	13,559.65	7,849.07	7,952.96	13,662.00	5,709.04	13,662.00
CAPITAL IMPRV - FLUMES/STREETS:								
10-53-9570 FLUME REPAIR/IMPROVEMENT	.00	.00	27,320.14	27,320.14	18,942.72	100,000.00	81,057.28	30,000.00
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	27,320.14	18,942.72	125,000.00	106,057.28	30,000.00
TOTAL PUBLIC WORKS DEPT. EXPENSES	567,415.11	507,601.52	382,900.35	293,179.02	326,286.94	844,973.00	518,686.06	491,864.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	6,516.70	6,591.28	8,160.00	1,568.72	8,004.00
10-54-5540 CUSTODIAN / PW MAINTENANCE	26,158.42	28,136.84	26,567.45	21,021.57	17,707.10	17,127.00	580.10-	21,378.00
10-54-5650 EVENT COORDINATOR	20,728.47	23,933.52	24,082.53	19,481.21	21,462.84	24,385.00	2,922.16	26,276.00
TOTAL SALARIES AND WAGES	60,849.36	67,591.69	58,694.78	47,019.48	45,761.22	49,672.00	3,910.78	55,658.00
TAXES & BENEFITS:								
10-54-5800 FICA	4,322.91	4,825.84	4,299.99	3,462.19	3,315.73	4,819.00	1,503.27	4,050.00
10-54-5810 UNEMPLOYMENT	169.43	188.99	199.31	129.53	129.99	178.00	48.01	178.00
10-54-5830 WORKERS' COMP	1,873.00	2,353.82	2,020.96	2,020.96	1,186.79	1,425.00	238.21	2,000.00
10-54-5840 GROUP TERM LIFE INSURANCE	641.92	622.86	618.25	566.42	589.27	720.00	130.73	723.00
10-54-5850 EMPLOYEE HEALTH INSURANCE	24,857.70	23,778.00	23,368.10	21,178.26	23,565.80	26,052.00	2,486.20	28,779.00
10-54-5870 PENSION	1,821.62	2,019.87	1,585.77	1,237.52	1,317.39	1,643.00	325.61	1,643.00
TOTAL TAXES & BENEFITS	33,686.58	33,789.38	32,092.38	28,594.88	30,104.97	34,837.00	4,732.03	37,373.00
OVERHEAD:								
10-54-6010 TELEPHONE / COMMUNICATIONS	2,284.30	2,244.17	2,197.93	1,826.83	1,696.49	2,200.00	503.51	2,200.00
10-54-6020 UTILITIES	6,151.74	7,016.18	6,998.86	5,269.60	4,085.19	8,100.00	4,014.81	6,000.00
10-54-6030 INSURANCE	2,331.00	3,400.00	3,871.48	3,871.48	2,993.04	4,460.00	1,466.96	4,460.00
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	3,330.48	4,500.00	1,169.52	4,500.00
TOTAL OVERHEAD	14,148.56	15,791.87	17,332.83	14,066.33	12,105.20	19,960.00	7,854.80	17,160.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	621.25	319.89	.00	319.89-	.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	3,565.58	5,130.57	5,575.00	444.43	5,575.00
10-54-7103 LAUNDRY	256.00	.00	60.00	60.00	.00	350.00	350.00	75.00
10-54-7104 IT SUPPLIES	.00	.00	27.62	.00	23.40	.00	23.40-	100.00
10-54-7200 MAINTENANCE & REPAIRS	558.35	2,962.31	3,080.54	2,756.09	6,954.46	5,000.00	1,954.46-	7,000.00
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	7,864.52	12,428.32	19,275.00	6,846.68	12,750.00
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	4,000.00
10-54-8104 IT INVENTORIED EQUIPMENT	.00	.00	230.17	83.31	.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	369.99	.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	28,522.31	3,685.66	30,000.00	26,314.34	4,000.00
TOTAL COMMUNITY CENTER EXPENSES	141,146.25	156,787.75	145,467.44	126,067.52	104,085.37	153,744.00	49,658.63	126,941.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	3,688.05	3,800.83	4,619.00	818.17	4,619.00
10-55-5520 GARDENERS/MAINT WAGES	22,959.25	34,297.36	33,418.67	29,513.12	35,159.01	35,945.00	785.99	35,945.00
10-55-5540 CUSTODIAN	.00	.00	569.43	569.43	.00	.00	.00	.00
10-55-5545 PW MAINTENANCE CREW	32,018.95	33,390.88	29,656.22	23,808.90	17,656.20	.00	17,656.20-	15,000.00
10-55-5600 VEH. MAINT. - PW CREW	5,789.14	5,626.75	8,529.68	7,389.35	4,297.16	6,524.00	2,226.84	12,584.00
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	64,968.85	60,913.20	71,208.00	10,294.80	68,148.00
TAXES & BENEFITS:								
10-55-5800 FICA	5,246.00	6,192.80	6,734.86	5,858.19	4,587.86	7,038.00	2,450.14	.00
10-55-5810 UNEMPLOYMENT	205.90	243.12	338.37	303.92	180.09	399.00	218.91	.00
10-55-5830 WORKERS' COMP	3,803.00	4,778.53	3,118.76	3,118.76	1,479.83	3,390.00	1,910.17	3,390.00
10-55-5840 GROUP TERM LIFE INSURANCE	471.92	414.76	389.03	355.06	375.93	450.00	74.07	474.00
10-55-5850 EMPLOYEE HEALTH INSURANCE	15,217.99	11,892.18	11,774.30	11,165.79	11,395.37	13,433.00	2,037.63	14,822.00
10-55-5855 MEDICAL	.00	41.67	.00	.00	.00	.00	.00	.00
10-55-5870 PENSION	1,243.39	999.44	835.01	690.70	651.20	927.00	275.80	927.00
TOTAL TAXES & BENEFITS	26,188.20	24,562.50	23,190.33	21,492.42	18,670.28	25,637.00	6,966.72	19,613.00
OVERHEAD:								
10-55-6010 TELEPHONE / COMMUNICATIONS	2,030.24	1,014.56	1,313.41	1,133.25	997.99	1,475.00	477.01	1,475.00
10-55-6020 UTILITIES	4,980.97	6,576.87	6,612.46	4,889.25	5,177.68	6,695.00	1,517.32	7,008.00
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	1,240.00	2,387.00	1,800.00	587.00-	10,578.00
10-55-6030 INSURANCE	1,492.00	2,396.00	2,380.08	2,380.08	1,840.02	2,741.00	900.98	2,760.00
10-55-6031 INSURANCE-DEDUCTIONS	.00	.00	1,000.00	1,000.00	.00	.00	.00	.00
TOTAL OVERHEAD	10,264.24	11,296.97	13,580.02	11,346.65	10,402.69	13,711.00	3,308.31	21,821.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	140.00
10-55-7100 PARKS MAINT SUPPLIES	12,646.20	11,265.30	12,015.69	3,113.34	2,554.42	8,000.00	5,445.58	6,000.00
10-55-7101 PAPER/CLEANING SUPPLIES	4,414.60	5,094.40	7,818.49	7,818.49	9,244.72	10,000.00	755.28	8,000.00
10-55-7102 PARC SUPPLIES	954.72	1,475.92	218.99	218.99	102.50	1,670.00	1,567.50	500.00
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	600.00
10-55-7150 TREE MAINTENANCE	5,128.00	3,931.32	3,560.00	3,560.00	3,144.17	4,000.00	855.83	3,500.00
10-55-7160 GEOTHERMAL EXPENSES	3,407.25	1,815.32	10,799.19	10,619.40	520.78	3,200.00	2,679.22	2,500.00
10-55-7165 PARKS UNIFORMS	1,240.87	1,172.68	1,394.50	1,017.60	534.93	1,200.00	665.07	1,200.00
10-55-7200 MAINTENANCE & REPAIRS	4,499.60	8,597.37	5,345.90	2,963.44	6,488.33	10,000.00	3,511.67	8,000.00
10-55-7201 MAINT. & REPAIRS - MICROHYDRO	707.77	386.23	.00	.00	567.14	3,000.00	2,432.86	1,000.00
10-55-7202 MAINT. & REPAIRS - DOG PARK	.00	707.00	70.09	70.09	300.00	300.00	.00	300.00
10-55-7470 TOOLS	.00	171.33	464.75	155.81	148.68	500.00	351.32	500.00
10-55-7600 VEHICLE OIL & GAS	3,744.76	5,640.23	6,610.55	4,249.09	2,719.26	5,000.00	2,280.74	3,200.00
10-55-7650 VEHICLE R & M/SUPPLIES	2,172.84	720.16	2,578.89	1,313.59	1,665.14	2,000.00	334.86	2,000.00
10-55-7720 SAFETY EXPENSE	77.52	559.62	1,003.06	306.76	810.31	500.00	310.31-	500.00
10-55-7830 OFFICE SUPPLIES	.00	221.29	393.79	195.07	206.20	250.00	43.80	250.00
10-55-7835 COPIER/PRINTER EXPENSE	.00	87.08	133.66	115.82	85.09	250.00	164.91	125.00
10-55-7860 TRAINING	107.64	.00	.00	.00	112.50	500.00	387.50	.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	1,427.00
10-55-7870 SUPPLIES	296.38	.00	.00	.00	.00	250.00	250.00	250.00
10-55-7900 OTHER EXPENSES	180.47	10,482.72	916.89	367.39	102.79	1,200.00	1,097.21	1,000.00
TOTAL OPERATING MAINTENANCE	40,952.44	54,806.86	55,221.92	37,982.36	31,173.58	55,340.00	24,166.42	40,992.00
CAPITAL EXPENDITURES:								
10-55-8100 INVENTORIED EQUIPMENT	7,403.69	630.42	2,047.00	.00	648.95	4,000.00	3,351.05	1,000.00
10-55-8250 CAPITAL IMPROVEMENTS	4,200.00	.00	.00	.00	6,125.25	250,000.00	243,874.75	6,125.00
10-55-8400 CAPITAL EQUIPMENT	26,435.25	.00	.00	.00	25,955.00	46,350.00	20,395.00	25,955.00
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	33,080.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	2,085.00
10-55-9545 DEBT SERVICE INTEREST	.00	213.33	132.75	132.75	68.66	68.00	.66-	68.00
TOTAL DEBT SERVICE	.00	2,132.99	2,132.98	2,132.98	2,152.90	2,153.00	.10	2,153.00
TOTAL OTHER PARKS EXPENSES	185,433.41	175,946.65	172,899.10	137,923.26	156,041.85	468,399.00	312,357.15	185,807.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	1,955.10	1,977.55	2,449.00	471.45	2,449.00
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	24,561.00
10-56-5540 PW MAINTENANCE CREW	1,454.64	1,593.57	1,712.78	1,415.07	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	4,804.19	7,585.61	12,146.34	10,335.80	8,064.17	11,423.00	3,358.83	27,010.00
TAXES & BENEFITS:								
10-56-5800 FICA	366.16	581.09	799.23	661.52	616.11	673.00	56.89	880.00
10-56-5810 UNEMPLOYMENT	14.41	22.98	31.45	26.01	24.17	40.00	15.83	40.00
10-56-5830 WORKERS' COMP	508.00	637.80	515.00	515.00	253.10	410.00	156.90	410.00
10-56-5840 GROUP TERM LIFE INSURANCE	38.10	34.43	35.35	32.19	35.86	37.00	1.14	44.00
10-56-5850 EMPLOYEE HEALTH INSURANCE	1,007.64	883.32	921.31	836.17	931.24	1,035.00	103.76	1,142.00
10-56-5870 PENSION	105.61	115.35	100.42	78.13	56.47	124.00	67.53	124.00
TOTAL TAXES & BENEFITS	2,039.92	2,274.97	2,402.76	2,149.02	1,916.95	2,319.00	402.05	2,640.00
OVERHEAD:								
10-56-6020 UTILITIES	386.97	600.03	675.93	531.02	510.46	525.00	14.54	633.00
10-56-6029 SANITATION	458.82	436.86	660.52	440.00	380.00	650.00	270.00	525.00
10-56-6030 INSURANCE	100.00	160.00	159.88	159.88	123.60	185.00	61.40	185.00
10-56-6740 INSPECTIONS	1,297.06	2,113.46	1,223.29	1,103.10	.00	2,300.00	2,300.00	1,300.00
TOTAL OVERHEAD	2,242.85	3,310.35	2,719.62	2,234.00	1,014.06	3,660.00	2,645.94	2,643.00
OPERATING MAINTENANCE:								
10-56-7000 CONTRACT LABOR	267.00	.00	.00	.00	.00	1,800.00	1,800.00	1,100.00
10-56-7004 IT CONTRACT LABOR	.00	.00	760.00	.00	.00	.00	.00	200.00
10-56-7100 SUPPLIES	8.48	322.01	95.83	75.75	147.28	1,200.00	1,052.72	800.00
10-56-7200 MAINTENANCE & REPAIRS	403.39	487.77	740.02	266.89	91.34	1,000.00	908.66	1,000.00
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	342.64	238.62	4,000.00	3,761.38	3,100.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	24.99	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	305.00	.00	2,059.11	24.99	.00	.00	.00	.00
TOTAL SKI TOW EXPENSES	10,232.83	14,028.81	20,923.68	15,086.45	11,233.80	21,402.00	10,168.20	35,393.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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-	4,000.00
10-57-5540 PW MAINTENANCE CREW	.00	.00	978.89	681.19	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	.00	.00	4,143.81	2,810.45	3,495.28	3,492.00	3.28-	4,000.00
TAXES & BENEFITS:								
10-57-5800 FICA	.00	.00	268.11	166.93	267.39	406.00	138.61	406.00
10-57-5810 UNEMPLOYMENT	.00	.00	12.96	8.99	10.48	22.00	11.52	22.00
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	13.50	14.41	16.00	1.59	18.00
10-57-5850 EMPLOYEE HEALTH INSURANCE	.00	.00	457.13	412.72	485.99	503.00	17.01	596.00
10-57-5870 PENSION	.00	.00	116.05	107.51	.00	160.00	160.00	.00
TOTAL TAXES & BENEFITS	.00	.00	999.40	840.04	778.27	1,312.00	533.73	1,042.00
OVERHEAD:								
10-57-6020 UTILITIES	.00	.00	576.12	513.60	742.47	825.00	82.53	825.00
10-57-6029 SANITATION	.00	.00	631.24	330.00	785.00	800.00	15.00	1,000.00
10-57-6030 INSURANCE	.00	.00	.00	.00	.00	690.00	690.00	690.00
TOTAL OVERHEAD	.00	.00	1,207.36	843.60	1,527.47	2,315.00	787.53	2,515.00
OPERATING MAINTENANCE:								
10-57-7100 SUPPLIES	.00	.00	235.86	119.89	109.86	150.00	40.14	150.00
10-57-7102 PARC SUPPLIES	.00	.00	208.25	208.25	98.48	.00	98.48-	100.00
10-57-7200 MAINTENANCE & REPAIRS	.00	.00	7,416.18	21.00	607.32	.00	607.32-	600.00
10-57-7900 OTHER EXPENSES	.00	.00	158.17	158.17	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	.00	.00	8,018.46	507.31	815.66	150.00	665.66-	850.00
TOTAL ICE RINK/ROTARY PARK EXPENSES	.00	.00	14,369.03	5,001.40	6,616.68	7,269.00	652.32	8,407.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
TOTAL FUND EXPENDITURES	<u>2,151,085.55</u>	<u>2,309,148.84</u>	<u>2,135,513.51</u>	<u>1,742,185.86</u>	<u>1,937,248.07</u>	<u>3,120,718.00</u>	<u>1,183,469.93</u>	<u>2,502,208.00</u>
NET REVENUE OVER EXPENDITURES	<u><u>84,723.08-</u></u>	<u><u>35,543.97</u></u>	<u><u>397,057.30</u></u>	<u><u>348,987.56</u></u>	<u><u>322,834.13</u></u>	<u><u>17,396.00</u></u>	<u><u>305,438.13-</u></u>	<u><u>1,624,176.20-</u></u>

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	384,531.58	396,486.32	474,871.00	78,384.68	783
20-40-4051	WATER CHARGES - POOL	14,874.00	18,500.04	17,616.00	14,680.00	15,120.40	21,350.00	6,229.60	622
20-40-4053	WATER CHARGES - BOX CANON	565.20	750.00	669.36	557.80	574.50	690.00	115.50	115.
20-40-4057	WATER DEBT SURCHARGE	87,698.37	116,364.12	51,970.58	51,970.58	14,747.94	87,900.00	73,152.06	731
20-40-4058	WATER DEBT SURCHARGE -DEF.INC.	13,971.49-	.00	21,945.00	21,945.00	.00	.00	.00	0
20-40-4059	WATER DEBT SURCHARGE- REPAY GF	.00	2,429.21	29,122.15	24,285.18	24,012.41	28,300.00	4,287.59	428
20-40-4060	SERVICE CHARGE - WATER	13,841.85	13,399.00	13,653.77	11,391.77	11,408.98	13,673.00	2,264.02	226
20-40-4061	TRANSFER CHARGE - WATER	512.50	537.50	450.00	337.50	525.00	500.00	(25.00)	25.
20-40-4062	WATER OFF/ON CHARGE	320.00	420.00	541.12	240.00	180.00	600.00	420.00	420
TOTAL CUSTOMER REVENUE		490,655.53	558,227.55	600,658.20	509,939.41	463,055.55	627,884.00	164,828.45	164
<u>OTHER REVENUES</u>									
20-43-4300	INVEST FEE-WATER(25%)	3,750.00	17,000.00	11,250.00	11,250.00	7,618.74	26,250.00	18,631.26	186
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	1,133.35	1,402.67	800.00	(602.67)	602
20-43-4350	WATER TAP - MATL. & LABOR	2,167.25	976.03	553.52	553.52	.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	13,112.06	9,264.76	162,550.00	153,285.24	153
TOTAL FUND REVENUE		496,902.35	576,876.48	614,391.74	523,051.47	472,320.31	790,434.00	318,113.69	318

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	31,118.15	25,463.28	29,857.00	4,393.72	31,305.00
20-50-5004 FINANCE & ADMIN. DIRECTOR	15,593.03	20,413.30	20,362.10	15,502.12	5,282.32	19,621.00	14,338.68	7,043.00
20-50-5006 HR MANAGER	9,128.14	10,431.53	10,397.34	7,864.39	8,048.46	9,965.00	1,916.54	9,965.00
20-50-5008 ADMINISTRATIVE CLERKS	34,213.11	38,241.30	45,014.37	35,800.85	39,270.69	52,991.00	13,720.31	52,991.00
20-50-5010 BUILDING INSPECTOR	.00	3,195.19	8,126.08	7,540.55	4,545.93	7,641.00	3,095.07	7,641.00
20-50-5012 COMMUNITY DEVELOPMENT COORD.	6,611.65	.00	.00	.00	6,903.89	10,641.00	3,737.11	10,641.00
20-50-5100 PW DIRECTOR	22,601.33	29,018.48	33,508.54	29,305.31	15,203.23	18,475.00	3,271.77	18,475.00
20-50-5150 PW CREW	60,214.41	66,357.36	79,365.75	60,040.86	56,938.93	98,584.00	41,645.07	98,584.00
20-50-5600 VEH. MAINT. - PW CREW	10,613.85	10,315.84	15,637.46	13,546.76	7,878.22	11,960.00	4,081.78	11,960.00
20-50-5650 EVENT COORDINATOR	942.21	1,096.48	1,102.28	884.45	975.57	1,108.00	132.43	1,108.00
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	201,603.44	170,510.52	260,843.00	90,332.48	249,713.00
TAXES & BENEFITS:								
20-50-5800 FICA	12,978.21	15,100.65	19,257.20	15,523.95	12,732.46	18,186.00	5,453.54	16,000.00
20-50-5810 UNEMPLOYMENT	509.33	592.16	739.20	592.80	499.49	716.00	216.51	716.00
20-50-5830 WORKERS' COMP	2,910.00	3,659.84	7,430.01	7,430.01	3,291.43	5,088.00	1,796.57	5,088.00
20-50-5840 GROUP TERM LIFE INSURANCE	1,792.60	1,387.48	1,954.87	1,781.69	1,978.19	2,145.00	166.81	2,466.00
20-50-5850 EMPLOYEE HEALTH INSURANCE	47,766.16	36,357.02	58,986.92	54,663.37	52,461.46	67,613.00	15,151.54	66,500.00
20-50-5855 MEDICAL	306.65	281.00	587.39	504.07	78.73	500.00	421.27	500.00
20-50-5870 PENSION	4,386.87	4,244.36	6,047.65	4,783.87	4,400.67	7,132.00	2,731.33	7,132.00
TOTAL TAXES & BENEFITS	70,649.82	61,622.51	95,003.24	85,279.76	75,442.43	101,380.00	25,937.57	98,402.00
OVERHEAD:								
20-50-6010 TELEPHONE / COMMUNICATIONS	1,031.28	651.10	630.22	516.76	599.68	800.00	200.32	800.00
20-50-6020 UTILITIES	3,836.79	4,920.01	4,525.75	3,314.14	2,939.09	5,150.00	2,210.91	5,150.00
20-50-6030 INSURANCE	4,720.33	7,540.00	7,487.76	7,487.76	5,788.77	8,622.00	2,833.23	8,622.00
20-50-6150 ONLINE PROCESSING FEES	1,890.80	2,347.11	3,237.99	2,725.65	2,782.67	3,400.00	617.33	3,400.00
TOTAL OVERHEAD	11,479.20	15,458.22	15,881.72	14,044.31	12,110.21	17,972.00	5,861.79	17,972.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	28,390.13	36,392.33	32,000.00	4,392.33-	30,000.00
20-50-7004 IT CONTRACT LABOR	.00	.00	2,293.30	2,012.80	3,689.00	4,000.00	311.00	3,000.00
20-50-7024 PERMIT FEES	740.02	757.19	.00	.00	.00	1,000.00	1,000.00	1,000.00
20-50-7025 LEGAL FEES	3,278.50	13,123.45	21,399.77	8,769.76	474.01-	12,000.00	12,474.01	20,000.00
20-50-7100 DIST.SYST.SUPPLIES	21,947.69	21,528.57	17,287.48	5,999.82	4,875.82	20,000.00	15,124.18	10,000.00
20-50-7104 IT SUPPLIES	.00	.00	45.07	.00	40.90	500.00	459.10	100.00
20-50-7110 STREET PATCHING	1,523.21	.00	6,423.30	6,423.30	.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	300.00
20-50-7200 MAINTENANCE & REPAIRS	17,440.00	2,171.59	6,318.62	3,772.46	426.48	5,000.00	4,573.52	2,500.00
20-50-7400 WATER SAMPLE	2,527.00	3,895.00	4,020.00	3,453.00	2,768.00	5,000.00	2,232.00	3,000.00
20-50-7450 CHEMICALS	1,525.00	4,768.72	3,611.99	3,451.99	2,885.00	3,000.00	115.00	3,000.00
20-50-7460 WATER TANK MAINTENANCE	282.07	3,551.82	316.16	304.88	1,062.31	2,500.00	1,437.69	2,000.00
20-50-7470 TOOLS	.00	.00	2,812.38	1,557.61	.00	3,500.00	3,500.00	3,500.00
20-50-7600 VEHICLE OIL & GAS	6,541.77	9,239.36	10,837.31	6,940.90	4,803.41	8,000.00	3,196.59	6,500.00
20-50-7650 VEHICLE R & M SUPPLIES	6,403.11	2,370.66	7,726.32	7,504.35	6,436.10	8,000.00	1,563.90	8,000.00
20-50-7700 CITY SHOP EXPENSE	4,829.41	2,618.89	2,273.75	2,100.57	1,628.21	2,000.00	371.79	2,000.00
20-50-7720 SAFETY EXPENSE	417.05	309.95	692.96	692.96	525.29	1,000.00	474.71	900.00
20-50-7800 DUES & SUBSCRIPTIONS	2,133.26	1,995.00	1,243.00	909.00	585.00	1,500.00	915.00	1,000.00
20-50-7830 OFFICE SUPPLIES	.00	299.75	486.18	394.69	206.20	500.00	293.80	400.00
20-50-7835 COPIER/PRINTER EXPENSE	.00	861.24	1,573.17	1,330.30	1,092.06	1,500.00	407.94	1,000.00
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	2,166.93	465.00	3,000.00	2,535.00	1,000.00
20-50-7862 HIRING COST	572.87	431.33	343.92	343.92	241.73	250.00	8.27	250.00
20-50-7870 UNIFORMS	952.20	1,021.27	1,656.18	1,281.23	1,200.00	1,200.00	.00	1,200.00
20-50-7880 POSTAGE	392.00	421.59	950.97	618.20	865.69	500.00	365.69-	600.00
20-50-7900 OTHER EXPENSES	969.55	1,133.43	756.32	315.85	296.98	1,200.00	903.02	1,000.00
20-50-7920 TRANSFER TO GF TO REPAY LOAN	.00	.00	29,122.15	24,285.18	24,006.80	28,300.00	4,293.20	28,300.00
TOTAL OPERATING MAINTENANCE	104,229.04	151,842.63	163,035.63	114,208.57	94,314.71	153,950.00	59,635.29	130,550.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	6,000.70	3,624.00	6,000.00	2,376.00	3,624.00
20-50-8104 IT INVENTORIED EQUIPMENT	.00	595.50	1,215.86	590.59	1,676.57	4,067.00	2,390.43	1,677.00
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	1,500.00
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	6,591.29	5,300.57	152,867.00	147,566.43	6,801.00
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	17,170.00
20-50-9545 DEBT SERVICE INTEREST	1,031.98	2,174.99	1,537.26	778.77	403.29	1,014.00	610.71	1,014.00
20-50-9560 BOND PRINCIPAL	64,108.88	.00	69,393.51	69,393.51	56,117.54	70,081.00	13,963.46	70,081.00
20-50-9565 BOND INTEREST	9,618.00	7,028.01	4,333.37	4,333.37	1,529.88	3,646.00	2,116.12	3,646.00
TOTAL DEBT SERVICE	79,269.50	9,203.00	91,767.38	86,224.76	70,291.76	91,911.00	21,619.24	91,911.00
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	507,952.13	427,970.20	778,923.00	350,952.80	595,349.00
TOTAL FUND EXPENDITURES	529,341.67	612,424.08	624,619.25	507,952.13	427,970.20	778,923.00	350,952.80	595,349.00
NET REVENUE OVER EXPENDITURES	32,439.32-	35,547.60-	10,227.51-	15,099.34	44,350.11	11,511.00	32,839.11-	277,235.31-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	538,320.10	558,642.28	664,060.00	105,417.72	105
23-40-4051	SEWER CHARGES - POOL	9,855.00	10,233.96	13,968.00	11,640.00	11,989.20	14,387.00	2,397.80	239
23-40-4053	SEWER CHARGES - BOX CANON	749.04	770.04	1,061.52	884.60	911.10	1,094.00	182.90	182
23-40-4060	SERVICE CHARGE - SEWER	13,851.00	14,493.25	13,975.36	11,669.49	11,693.98	13,994.00	2,300.02	230
23-40-4061	TRANSFER CHARGE - SEWER	512.50	562.50	450.00	337.50	525.00	500.00	(25.00)	25.
	TOTAL CUSTOMER REVENUE	479,488.56	490,288.35	680,064.03	562,851.69	583,761.56	694,035.00	110,273.44	110
<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	7,500.00	7,618.77	26,250.00	18,631.23	186
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	5,910.46	4,003.89	8,000.00	3,996.11	399
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	14,706.16	12,912.36	610,200.00	597,287.64	597
	TOTAL FUND REVENUE	484,312.45	532,088.78	696,688.01	577,557.85	596,673.92	1,304,235.00	707,561.08	707

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	34,587.93	30,716.74	33,174.00	2,457.26	38,420.00
23-50-5004 FINANCE & ADMIN. DIRECTOR	15,592.98	20,413.30	20,362.40	15,502.32	5,282.28	19,621.00	14,338.72	7,043.00
23-50-5006 HR MANAGER	9,128.14	10,431.79	13,671.60	10,516.70	10,731.42	13,286.00	2,554.58	13,286.00
23-50-5008 ADMINISTRATIVE CLERKS	34,213.66	38,241.93	45,089.67	35,876.15	39,270.69	52,991.00	13,720.31	52,991.00
23-50-5010 BUILDING INSPECTOR	.00	3,195.25	8,126.08	7,540.55	4,545.92	5,193.00	647.08	5,193.00
23-50-5012 COMMUNITY DEVELOPMENT COORD.	4,407.75	.00	.00	.00	4,776.84	7,094.00	2,317.16	7,094.00
23-50-5100 PW DIRECTOR	22,601.33	29,018.48	46,764.39	36,680.24	38,008.35	46,186.00	8,177.65	46,186.00
23-50-5150 PW CREW	58,275.56	64,071.67	89,131.91	68,761.51	61,724.62	104,509.00	42,784.38	104,509.00
23-50-5600 VEH. MAINT. - PW CREW	10,613.85	10,315.84	15,637.11	13,546.41	7,878.22	11,958.00	4,079.78	11,958.00
23-50-5650 EVENT COORDINATOR	942.21	1,096.48	1,102.28	884.45	975.57	1,108.00	132.43	1,108.00
TOTAL SALARIES AND WAGES	172,499.37	200,036.60	281,485.30	223,896.26	203,910.65	295,120.00	91,209.35	287,788.00
TAXES & BENEFITS:								
23-50-5800 FICA	12,662.83	14,924.09	21,136.85	16,835.52	15,083.68	21,311.00	6,227.32	21,311.00
23-50-5810 UNEMPLOYMENT INSURANCE	496.90	585.37	805.91	637.32	591.45	836.00	244.55	836.00
23-50-5830 WORKERS' COMP	2,090.00	2,627.17	7,017.87	7,017.87	3,267.29	5,186.00	1,918.71	5,186.00
23-50-5840 GROUP TERM LIFE INSURANCE	1,496.42	1,368.55	2,054.87	1,864.51	2,127.97	2,209.00	81.03	2,655.00
23-50-5850 EMPLOYEE HEALTH INSURANCE	46,955.23	35,741.78	65,585.37	60,757.38	56,901.91	77,645.00	20,743.09	72,045.00
23-50-5855 MEDICAL	306.69	281.02	587.52	504.16	78.74	500.00	421.26	500.00
23-50-5870 PENSION	4,310.23	4,178.40	4,797.81	3,308.51	5,322.64	8,358.00	3,035.36	8,358.00
TOTAL TAXES & BENEFITS	68,318.30	59,706.38	101,986.20	90,925.27	83,373.68	116,045.00	32,671.32	110,891.00
OVERHEAD:								
23-50-6010 TELEPHONE / COMMUNICATIONS	1,480.04	1,059.80	1,006.38	806.24	1,052.85	1,071.00	18.15	1,254.00
23-50-6020 UTILITIES	25,787.32	29,722.24	27,766.06	20,929.31	20,955.82	27,000.00	6,044.18	27,000.00
23-50-6030 INSURANCE	4,200.34	6,704.00	6,658.64	6,658.64	6,147.79	8,022.00	1,874.21	8,022.00
23-50-6150 ONLINE PROCESSIONG FEES	1,890.81	2,347.11	3,238.03	2,725.68	2,782.68	3,395.00	612.32	3,395.00
TOTAL OVERHEAD	33,358.51	39,833.15	38,669.11	31,119.87	30,939.14	39,488.00	8,548.86	39,671.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	28,547.70	26,514.29	31,000.00	4,485.71	23,699.00
23-50-7004 IT CONTRACT LABOR	.00	.00	2,293.33	2,012.83	2,487.17	4,000.00	1,512.83	2,500.00
23-50-7010 ENGINEERING	19,339.00	30,381.50	81,796.41	58,534.50	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	4,876.25	2,236.58	10,000.00	7,763.42	5,000.00
23-50-7075 DISCHARGE PERMIT FEES	.00	7,624.00	2,316.00-	2,316.00-	1,501.00	2,000.00	499.00	1,501.00
23-50-7100 SUPPLIES-WWTP	5,827.95	9,686.21	2,309.35	1,922.20	809.72	8,000.00	7,190.28	5,000.00
23-50-7101 SUPPLIES-COLLECTION LINES	2,646.60	151.43	702.44	702.44	307.57	3,000.00	2,692.43	2,000.00
23-50-7104 IT SUPPLIES	.00	.00	45.07	.00	40.89	500.00	459.11	100.00
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	17,557.01	15,646.90	19,500.00	3,853.10	10,000.00
23-50-7250 CHEMICALS	9,190.91	9,132.26	6,235.36	4,668.37	.00	10,000.00	10,000.00	5,000.00
23-50-7276 LAB TESTS	4,733.50	7,726.50	2,756.50	1,885.50	3,269.00	6,000.00	2,731.00	4,000.00
23-50-7470 TOOLS	.00	.00	573.16	389.31	34.99	500.00	465.01	500.00
23-50-7600 VEHICLE OIL & GAS	4,252.47	4,199.72	4,963.94	3,192.84	2,428.06	5,000.00	2,571.94	4,000.00
23-50-7650 VEHICLE R & M	3,790.62	.00	8,188.60	7,941.80	8,345.42	12,000.00	3,654.58	10,000.00
23-50-7700 CITY SHOP EXPENSE	3,616.39	4,842.98	5,201.76	4,592.95	7,314.19	6,000.00	1,314.19-	7,288.00
23-50-7720 SAFETY EXPENSE	743.75	945.55	2,802.16	72.24	.00	2,000.00	2,000.00	1,800.00
23-50-7800 DUES & SUBSCRIPTIONS	138.27	.00	1,593.00	1,593.00	92.00	2,000.00	1,908.00	250.00
23-50-7830 OFFICE SUPPLIES	.00	278.69	516.07	356.33	206.20	500.00	293.80	400.00
23-50-7835 COPIER/PRINTER EXPENSE	.00	861.24	1,573.17	1,330.30	1,092.06	1,500.00	407.94	1,000.00
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	954.37	470.00	3,000.00	2,530.00	1,000.00
23-50-7862 HIRING COST	524.23	408.84	337.11	337.11	241.74	250.00	8.26	250.00
23-50-7870 UNIFORMS	1,195.48	1,200.00	789.79	789.79	1,332.97	1,200.00	132.97-	1,200.00
23-50-7880 POSTAGE	4.16	635.80	332.78	.00	220.00	400.00	180.00	.00
23-50-7900 OTHER EXPENSES	2,164.80	2,666.90	765.82	315.85	96.99	1,200.00	1,103.01	1,000.00
TOTAL OPERATING MAINTENANCE	121,947.51	187,018.62	185,581.49	141,283.60	86,773.57	136,550.00	49,776.43	87,488.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	4,122.07	.00	4,000.00	4,000.00	3,500.00
23-50-8104 IT INVENTORIED EQUIPMENT	.00	595.50	1,215.86	590.59	1,676.57	4,167.00	2,490.43	1,677.00
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	60,080.01	715,000.00	654,919.99	30,000.00
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	1,000.00
23-50-8570 LIFT STATION	6,163.44	.00	.00	.00	.00	2,000.00	2,000.00	1,000.00
TOTAL CAPITAL EXPENDITURES	36,369.22	1,417.45	5,337.93	4,712.66	61,756.58	762,917.00	701,160.42	37,177.00
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	17,170.00
23-50-9545 DEBT SERVICE INTEREST	1,031.98	2,174.99	1,537.27	778.78	403.29	1,014.00	610.71	1,014.00
TOTAL DEBT SERVICE	5,542.62	2,174.99	18,040.51	12,497.89	12,644.33	18,184.00	5,539.67	18,184.00
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	504,435.55	479,397.95	1,368,304.00	888,906.05	581,199.00
TOTAL FUND EXPENDITURES	438,035.53	608,198.90	631,100.54	504,435.55	479,397.95	1,368,304.00	888,906.05	581,199.00
NET REVENUE OVER EXPENDITURES	46,276.92	76,110.12-	65,587.47	73,122.30	117,275.97	64,069.00-	181,344.97-	126,362.08

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	117,991.24	122,358.65	145,711.00	23,352.35	233
25-40-4060	SERVICE CHARGE - REF/REC	.00	865.50	10,385.46	8,679.96	8,679.00	10,720.00	2,041.00	204
	TOTAL REFUSE REVENUE	128,009.91	136,284.02	152,792.11	126,671.20	131,037.65	156,431.00	25,393.35	253
	<u>RECYCLE REVENUE</u>								
25-41-4040	RECYCLING CHARGES	20,820.54	24,890.90	50,595.17	41,985.42	43,555.93	55,430.00	11,874.07	118
	TOTAL RECYCLE REVENUE	20,820.54	24,890.90	50,595.17	41,985.42	43,555.93	55,430.00	11,874.07	118
	TOTAL FUND REVENUE	148,830.45	161,174.92	203,387.28	168,656.62	174,593.58	211,861.00	37,267.42	372

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	100,459.33	109,095.68	124,461.00	15,365.32	130,320.00
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	5,333.30	5,494.20	6,593.00	1,098.80	6,593.00
TOTAL OPERATING MAINTENANCE	133,304.88	147,743.16	138,370.26	105,792.63	114,589.88	131,054.00	16,464.12	136,913.00
TOTAL REFUSE EXPENSES	133,304.88	147,743.16	138,370.26	105,792.63	114,589.88	131,054.00	16,464.12	136,913.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	56,508.38	61,366.26	70,010.00	8,643.74	73,305.00
25-51-7020 TRANSFER TO GF - ADMIN. FEE	999.96	1,014.00	3,600.00	3,000.00	3,090.00	3,708.00	618.00	3,708.00
TOTAL OPERATING MAINTENANCE	20,295.50	24,759.30	77,833.30	59,508.38	64,456.26	73,718.00	9,261.74	77,013.00
TOTAL RECYCLE EXPENSES	20,295.50	24,759.30	77,833.30	59,508.38	64,456.26	73,718.00	9,261.74	77,013.00
TOTAL FUND EXPENDITURES	153,600.38	172,502.46	216,203.56	165,301.01	179,046.14	204,772.00	25,725.86	213,926.00
NET REVENUE OVER EXPENDITURES	4,769.93-	11,327.54-	12,816.28-	3,355.61	4,452.56-	7,089.00	11,541.56	176,658.58-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	33,750.00	22,856.25	78,750.00	55,893.75	558
28-40-4320	WATER SYS UPGRADES - MONTHLY	.00	8,447.82	99,005.39	82,667.31	82,043.18	99,050.00	17,006.82	170
28-40-4340	INTEREST WATER	410.71	653.96	7,707.94	5,660.75	4,769.98	4,000.00	(769.98)	769
	TOTAL WATER REVENUES	11,660.71	60,101.78	140,463.33	122,078.06	109,669.41	181,800.00	72,130.59	721
<u>SEWER REVENUES</u>									
28-41-4300	INVEST FEE-SEWER(75%)	11,250.00	50,625.00	22,500.00	22,500.00	22,856.25	78,750.00	55,893.75	558
28-41-4330	WWTP CIP REPLACE/UPDATE CHARGE	.00	17,287.05	215,557.99	178,153.74	191,228.22	227,200.00	35,971.78	359
	TOTAL SEWER REVENUES	11,250.00	67,912.05	238,057.99	200,653.74	214,084.47	305,950.00	91,865.53	918
	TOTAL FUND REVENUE	22,910.71	128,013.83	378,521.32	322,731.80	323,753.88	487,750.00	163,996.12	163

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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 10 MONTHS ENDING OCTOBER 31, 2020

UTILITY - CI FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>UTILITY-CI SEWER EXPENSES</u>								
CAPITAL EXPENDITURES:								
28-51-8580 SEWER LINES	.00	.00	.00	.00	.00	70,000.00	70,000.00	.00
28-51-8590 TRANSFER TO SF FOR CAP EXP	.00	.00	.00	.00	.00	575,450.00	575,450.00	.00
TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	645,450.00	645,450.00	.00
TOTAL UTILITY-CI SEWER EXPENSES	.00	.00	.00	.00	.00	645,450.00	645,450.00	.00
TOTAL FUND EXPENDITURES	.00	.00	82,012.82	.00	.00	779,750.00	779,750.00	.00
NET REVENUE OVER EXPENDITURES	22,910.71	128,013.83	296,508.50	322,731.80	323,753.88	292,000.00-	615,753.88-	163,996.12

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	333,373.36	371,706.86	421,480.00	49,773.14	497
	TOTAL CAPITAL IMPROVEMENT REVENUES	349,820.23	395,100.45	430,223.47	333,373.36	371,706.86	421,480.00	49,773.14	497
	TOTAL FUND REVENUE	349,820.23	395,100.45	430,223.47	333,373.36	371,706.86	421,480.00	49,773.14	497

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	148,401.42	158,563.74	822,823.00	664,259.26	.00
TOTAL CAPITAL EXPENDITURES	95,068.57	227,307.61	148,401.42	148,401.42	158,563.74	822,823.00	664,259.26	.00
TOTAL CAPITAL IMPROVEMENT EXPENSES	95,068.57	227,307.61	148,401.42	148,401.42	158,563.74	822,823.00	664,259.26	.00
TOTAL FUND EXPENDITURES	95,068.57	227,307.61	148,401.42	148,401.42	158,563.74	822,823.00	664,259.26	.00
NET REVENUE OVER EXPENDITURES	254,751.66	167,792.84	281,822.05	184,971.94	213,143.12	401,343.00-	614,486.12-	49,773.14

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	1,435,197.94	687,491.26	1,586,688.00	899,196.74	899
50-40-4031 OVER/SHORT	548.90-	347.34	622.42-	29.02	619.38-	.00	619.38	619
50-40-4033 MEMBERSHIP PASS REVENUE	.00	47,127.50	391,219.84	333,604.84	98,538.00	322,500.00	223,962.00	223
50-40-4034 FACILITY RENTAL REVENUE	.00	610.20	1,013.60	742.40	38.40	600.00	561.60	561
50-40-4035 SLIDE ADMISSIONS	20,974.80	40,966.80	2,841.00	2,841.00	.00	55,000.00	55,000.00	550
50-40-4040 LOCKER AND MISC. RENTALS	41,973.20	58,576.60	59,004.70	53,397.70	9,139.60	63,000.00	53,860.40	538
50-40-4045 SALES-POOL MERCHANDISE	578.07	814.43	755.72	695.83	7,506.89	750.00	(6,756.89)	675
50-40-4047 SWIM TEAM	.00	350.00	12,473.99	12,473.99	.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	2,500.00	1,955.00	3,000.00	1,045.00	104
50-40-4053 SWIM SHOP RENT	1,800.00	2,700.00	3,555.00	2,765.00	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	395.93	167.21	400.00	232.79	232
50-40-4340 INTEREST INCOME	1,471.19	1,933.80	12,275.74	7,837.23	8,591.80	5,000.00	(3,591.80)	359
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	1,859,628.16	817,343.48	2,050,038.00	1,232,694.52	123
<u>BOX CANON REVENUES</u>								
50-41-4010 BOX CANON ADMISSIONS	219,159.09	258,267.33	299,940.63	299,940.63	319,099.58	290,000.00	(29,099.58)	290
50-41-4015 BC DONATIONS	1,515.20	950.96	1,406.16	1,318.06	3,060.60	1,200.00	(1,860.60)	186
50-41-4020 CONCESSIONS	28,323.32	26,999.74	30,402.79	30,402.48	22,007.62	31,000.00	8,992.38	899
50-41-4031 OVER/SHORT	78.62	39.92	298.75	298.75	1,135.55-	.00	1,135.55	113
50-41-4320 VENDING MACHINE REVENUE	.00	102.57	103.63	91.13	.00	100.00	100.00	100
TOTAL BOX CANON REVENUES	249,076.23	286,360.52	332,151.96	332,051.05	343,032.25	322,300.00	(20,732.25)	207

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	29,022.16	2,505.00	33,000.00	30,495.00	304
TOTAL GYM REVENUES	25,066.45	32,928.65	30,844.16	29,022.16	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	13,366.97	11,059.90	13,000.00	1,940.10	194
TOTAL ICE PARK REVENUES	7,401.21	.00	23,024.66	23,024.66	11,059.90	13,000.00	1,940.10	194
TOTAL FUND REVENUE	1,836,116.07	2,370,097.25	2,437,338.20	2,243,726.03	1,175,170.63	2,418,338.00	1,243,167.37	124

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	35,892.27	37,570.69	46,516.00	8,945.31	46,516.00
50-50-5520 CASHIERS	80,297.35	101,306.77	88,021.01	72,671.35	51,704.02	108,288.00	56,583.98	70,936.00
50-50-5524 POOL MANAGER	57,323.65	68,856.74	58,481.30	44,733.20	26,776.96	73,422.00	46,645.04	26,777.00
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	22,518.84	23,741.30	42,234.00	18,492.70	35,000.00
50-50-5533 LEAD LIFEGUARDS	50,242.18	101,371.37	77,116.74	62,860.48	51,905.40	103,582.00	51,676.60	64,264.00
50-50-5534 PART-TIME LIFEGUARDS	181,249.23	201,144.91	241,832.34	212,427.05	94,444.99	234,000.00	139,555.01	130,847.00
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	7,844.88	.00	7,703.00	7,703.00	.00
50-50-5540 POOL CLEANING WAGE	38,685.35	50,161.24	48,493.29	39,596.89	35,049.97	55,630.00	20,580.03	55,630.00
50-50-5545 POOL GEN.M.WAGE	31,429.42	36,940.60	31,114.71	24,605.16	30,958.11	36,602.00	5,643.89	36,602.00
50-50-5550 POOL FILTRATION	31,429.28	38,462.26	36,934.82	29,675.26	34,108.13	36,602.00	2,493.87	36,602.00
TOTAL SALARIES AND WAGES	573,381.95	728,303.50	683,442.01	563,329.52	386,259.57	805,470.00	419,210.43	503,174.00
TAXES & BENEFITS:								
50-50-5800 FICA	43,481.54	55,468.87	50,061.44	40,740.65	29,422.98	63,814.00	34,391.02	52,070.00
50-50-5810 UNEMPLOYMENT	1,612.61	2,063.13	1,802.37	1,457.82	1,052.63	2,543.00	1,490.37	1,856.00
50-50-5830 WORKERS' COMP	19,699.00	24,758.31	36,411.51	36,411.51	17,893.68	28,000.00	10,106.32	28,000.00
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	1,595.51	2,130.96	2,200.00	69.04	2,652.00
50-50-5850 EMPLOYEE HEALTH INSURANCE	45,802.42	50,228.49	50,762.45	41,634.23	31,999.29	76,512.00	44,512.71	38,909.00
50-50-5855 MEDICAL	897.00	1,784.00	1,223.50	1,087.50	136.00	1,000.00	864.00	200.00
50-50-5870 PENSION	4,935.85	6,044.59	2,546.62	1,685.52	1,510.81	8,475.00	6,964.19	1,700.00
TOTAL TAXES & BENEFITS	118,921.87	142,702.58	144,578.44	124,612.74	84,146.35	182,544.00	98,397.65	125,387.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	5,133.88	4,106.98	6,536.00	2,429.02	3,373.00
50-50-6020 UTILITIES	40,733.19	66,217.37	60,053.92	42,669.76	41,369.93	65,000.00	23,630.07	49,998.00
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	19,040.00	19,480.40	21,350.00	1,869.60	18,144.00
50-50-6026 SEWER CHARGE	9,873.00	10,251.96	18,486.00	15,405.00	16,004.20	14,387.00	1,617.20-	14,387.00
50-50-6030 INSURANCE	11,524.00	6,168.00	7,943.52	7,943.52	6,188.81	9,150.00	2,961.19	9,150.00
50-50-6031 INSURANCE-DEDUCTIONS	.00	.00	2,242.81	2,000.87	1,489.94	.00	1,489.94-	1,490.00
50-50-6100 ADVERTISING	6,389.47	4,925.09	4,729.43	3,323.81	2,008.75	5,000.00	2,991.25	2,500.00
50-50-6101 PROMOTION	8,345.00	6,009.00	8,287.00	8,197.00	1,016.00	7,000.00	5,984.00	1,000.00
50-50-6150 BANKCARD CHARGE-VISA/MC	35,141.74	53,741.64	65,045.27	58,310.83	27,346.90	60,000.00	32,653.10	40,000.00
50-50-6740 INSPECTIONS	.00	.00	.00	.00	3,114.00	3,200.00	86.00	3,200.00
TOTAL OVERHEAD	133,495.01	171,942.61	196,150.51	162,841.71	122,125.91	191,623.00	69,497.09	143,242.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	40,988.72	3,822.02	46,000.00	42,177.98	2,600.00
50-50-7004 IT CONTRACT LABOR	.00	.00	13,127.37	12,376.87	6,069.97	9,000.00	2,930.03	6,000.00
50-50-7100 SUPPLIES	19,514.62	18,168.10	23,210.96	21,355.48	9,793.53	23,000.00	13,206.47	15,500.00
50-50-7104 IT SUPPLIES	.00	.00	96.24	51.17	2,229.87	1,000.00	1,229.87-	3,200.00
50-50-7120 UNIFORMS	3,860.69	4,654.69	5,004.78	4,822.58	1,673.07	5,500.00	3,826.93	3,650.00
50-50-7170 SWIM TEAM	.00	350.00	15,193.69	12,473.99	.00	3,500.00	3,500.00	.00
50-50-7200 FACILITIES MAINT/SUPPLY	14,027.16	24,925.69	27,238.59	23,293.48	10,718.29	24,000.00	13,281.71	17,800.00
50-50-7201 SWIM LESSONS SUPPLIES	360.21	548.96	262.65	262.65	.00	1,000.00	1,000.00	.00
50-50-7202 SPECIAL EVENTS SUPPLIES	431.98	2,341.98	1,826.61	1,578.37	478.70	2,000.00	1,521.30	1,200.00
50-50-7204 DAILY CLEANING SUPPLIES	6,743.78	6,948.40	1,146.24	1,146.24	2,675.72	5,500.00	2,824.28	2,900.00
50-50-7400 WATER SAMPLE	3,374.79	47,916.41	22,168.34	20,064.14	16,995.69	25,000.00	8,004.31	16,800.00
50-50-7450 CHEMICALS	70,648.61	118,243.98	89,311.24	69,180.58	72,861.73	84,000.00	11,138.27	86,000.00
50-50-7470 TOOLS	.00	.00	19.99	19.99	.00	750.00	750.00	750.00
50-50-7475 FEES	1,505.00	3,360.00	1,480.00	1,480.00	1,480.00	3,500.00	2,020.00	3,500.00
50-50-7500 FILTRATION MAINTENANCE	4,327.50	16,034.93	30,400.04	28,472.89	5,925.32	24,000.00	18,074.68	11,000.00
50-50-7720 SAFETY/FIRST AID SUPPLIES	2,141.96	5,818.50	1,575.59	835.82	465.82	6,000.00	5,534.18	2,000.00
50-50-7800 PURCHASES-POOL MERCHANDISE	.00	300.00	210.99	210.99	3,854.13	1,000.00	2,854.13-	2,200.00
50-50-7830 OFFICE SUPPLIES	.00	1,501.49	1,689.29	1,597.80	295.20	2,500.00	2,204.80	800.00
50-50-7835 COPIER/PRINTER EXPENSE	.00	864.91	1,150.33	1,004.33	1,375.71	800.00	575.71-	1,300.00
50-50-7860 TRAINING	3,867.21	7,581.36	11,168.59	9,302.17	2,036.50	9,000.00	6,963.50	4,500.00
50-50-7862 HIRING COST	3,557.92	6,686.26	13,328.04	10,017.36	2,029.45	7,000.00	4,970.55	1,500.00
50-50-7879 MILEAGE	.00	31.56	182.03	182.03	201.78	1,000.00	798.22	600.00
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	400.00	400.00	500.00	100.00	.00
TOTAL OPERATING MAINTENANCE	147,456.79	378,760.51	306,255.20	261,172.65	145,382.50	285,650.00	140,267.50	183,800.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	2,200.00
50-50-8104 IT INVENTORIED EQUIPMENT	.00	198.50	2,498.25	1,452.70	.00	6,600.00	6,600.00	2,400.00
50-50-8250 CAPITAL IMPROVEMENTS	1,508.81	.00	85,302.31-	85,302.31-	.00	60,000.00	60,000.00	.00
50-50-8270 FILTRATION ENGINEERING	.00	3,504.00	260.00	260.00	.00	.00	.00	.00
50-50-8275 FILTRATION EQUIPMENT	.00	18,408.83	.00	.00	432.38	10,000.00	9,567.62	10,000.00
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-	82,962.31-	432.38	90,000.00	89,567.62	14,600.00
DEBT SERVICE:								
50-50-9540 DEBT SERVICE PRINCIPAL	.00	.00	75,000.00	.00	.00	75,000.00	75,000.00	80,000.00
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	108,000.00
50-50-9560 DEBT SERVICE - BOND PRINCIPAL	.00	.00	150,416.67	125,000.00	142,083.37	155,000.00	12,916.63	155,000.00
50-50-9565 DEBT SERVICE - BOND INTEREST	233,663.19	195,625.00	192,374.97	160,520.80	173,822.99	189,625.00	15,802.01	189,625.00
TOTAL DEBT SERVICE	284,963.18	309,625.00	528,783.31	341,012.47	369,873.02	530,625.00	160,751.98	532,625.00
TOTAL POOL EXPENSES	1,423,480.96	1,729,228.46	1,777,292.71	1,370,006.78	1,108,219.73	2,085,912.00	977,692.27	1,502,828.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	12,474.84	13,182.75	16,322.00	3,139.25	16,322.00
50-51-5520 CASHIERS	28,481.21	32,603.61	38,471.28	37,099.46	27,573.12	34,489.00	6,915.88	34,489.00
50-51-5540 CUSTODIAN	5,150.47	5,543.08	5,661.71	4,512.22	4,829.20	6,055.00	1,225.80	6,055.00
50-51-5650 EVENT COORDINATOR	3,768.76	4,385.91	4,215.10	3,343.80	3,902.30	4,427.00	524.70	4,778.00
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	57,430.32	49,487.37	66,653.00	17,165.63	61,644.00
TAXES & BENEFITS:								
50-51-5800 FICA	3,844.61	4,616.04	5,228.05	4,479.96	3,733.89	5,743.00	2,009.11	3,785.00
50-51-5810 UNEMPLOYMENT	150.91	181.00	254.60	225.26	142.42	226.00	83.58	226.00
50-51-5830 WORKERS' COMP	306.00	384.75	203.01	203.01	41.22	162.00	120.78	80.00
50-51-5840 GROUP TERM LIFE INSURANCE	243.67	228.02	227.94	206.44	243.76	260.00	16.24	299.00
50-51-5850 EMPLOYEE HEALTH INSURANCE	7,718.19	7,132.17	7,687.73	6,990.54	7,621.39	8,676.00	1,054.61	9,340.00
50-51-5870 PENSION	530.72	701.03	798.38	541.07	646.64	805.00	158.36	805.00
TOTAL TAXES & BENEFITS	12,794.10	13,243.01	14,399.71	12,646.28	12,429.32	15,872.00	3,442.68	14,535.00
OVERHEAD:								
50-51-6010 TELEPHONE / COMMUNICATIONS	550.23	.00	.00	.00	20.80	150.00	129.20	150.00
50-51-6020 UTILITIES	1,488.70	1,713.19	1,478.89	714.30	563.55	2,500.00	1,936.45	1,200.00
50-51-6024 WATER CHARGE	705.00	889.80	999.96	833.30	850.00	690.00	160.00-	690.00
50-51-6026 SEWER CHARGE	767.04	788.04	1,421.52	1,184.60	1,230.10	1,094.00	136.10-	1,094.00
50-51-6030 INSURANCE	680.00	1,092.00	1,082.32	1,082.32	836.73	1,116.00	279.27	1,116.00
50-51-6100 ADVERTISING	946.19	564.60	742.21	532.50	532.50	1,000.00	467.50	471.00
50-51-6150 BANKCARD CHARGE-VISA/MC	3,219.08	4,193.25	4,668.35	4,232.75	5,244.40	4,700.00	544.40-	4,700.00
50-51-6800 CONCESSIONS	14,205.79	15,722.30	14,513.50	14,059.82	10,331.22	20,000.00	9,668.78	8,900.00
TOTAL OVERHEAD	22,562.03	24,963.18	24,906.75	22,639.59	19,609.30	31,250.00	11,640.70	18,321.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	3,460.00	.00	5,000.00	5,000.00	.00
50-51-7004 IT CONTRACT LABOR	.00	.00	581.88	564.38	249.89	600.00	350.11	.00
50-51-7100 SUPPLIES	3,923.27	3,070.64	799.54	772.86	1,252.49	4,000.00	2,747.51	1,600.00
50-51-7150 FACILITY MAINTENANCE	1,060.27	369.84	30,933.66	30,781.04	2,654.27	4,000.00	1,345.73	3,600.00
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	839.22	625.82	1,000.00	374.18	700.00
50-51-7835 COPIER/PRINTER EXPENSE	.00	803.04	1,860.47	1,535.01	1,261.67	2,200.00	938.33	2,000.00
50-51-7862 HIRING COST	.00	182.45	218.75	218.75	648.35	500.00	148.35-	650.00
50-51-7900 OTHER EXPENSES	989.27	630.07	28.19	28.19	8.98	.00	8.98-	.00
TOTAL OPERATING MAINTENANCE	6,357.81	8,739.68	38,721.71	38,199.45	6,701.47	17,800.00	11,098.53	8,550.00
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	166.63	.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	166.63	.00	59,900.00	59,900.00	.00
TOTAL BOX CANON EXPENSES	94,838.69	109,098.27	146,398.74	131,082.27	88,227.46	191,475.00	103,247.54	103,050.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	.00	.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	.00	.00	.00	.00	.00
TOTAL TAXES & BENEFITS	1,224.30	1,246.54	12.05	.00	.00	.00	.00	.00
OVERHEAD:								
50-52-6020 UTILITIES	680.17	499.01	68.84	31.67	.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	31.67	.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	31.67	.00	.00	.00	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	1,083.68	754.00	1,545.00	791.00	1,000.00
50-53-6030 INSURANCE	100.00	160.00	198.60	198.60	153.54	205.00	51.46	205.00
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	1,282.28	907.54	3,050.00	2,142.46	1,205.00
OPERATING MAINTENANCE:								
50-53-7000 CONTRACT LABOR	.00	.00	1,077.00	.00	1,450.00	1,000.00	450.00-	1,450.00
50-53-7100 SUPPLIES	987.87	527.57	1,105.29	815.25	437.74	1,200.00	762.26	1,200.00
50-53-7150 MAINTENANCE	1,811.17	274.07	1,190.98	829.81	818.11	2,500.00	1,681.89	700.00
TOTAL OPERATING MAINTENANCE	2,799.04	801.64	3,373.27	1,645.06	2,705.85	4,700.00	1,994.15	3,350.00
CAPITAL EXPENDITURES:								
50-53-8100 INVENTORIED EQUIPMENT	9,573.31	1,119.72	.00	.00	.00	6,400.00	6,400.00	4,400.00
TOTAL CAPITAL EXPENDITURES	9,573.31	1,119.72	.00	.00	.00	6,400.00	6,400.00	4,400.00
TOTAL GYM EXPENSES	13,496.85	3,556.48	5,057.96	2,927.34	3,613.39	14,150.00	10,536.61	8,955.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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 10 MONTHS ENDING OCTOBER 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	31,394.47	34,496.45	39,435.00	4,938.55	39,435.00
50-57-5004 FINANCE & ADMIN. DIRECTOR	15,592.97	20,413.30	20,362.38	15,502.30	5,282.28	19,621.00	14,338.72	7,050.00
50-57-5006 HR MANAGER	30,427.17	34,772.56	34,657.38	26,214.31	26,828.34	33,216.00	6,387.66	33,216.00
50-57-5008 ADMINISTRATIVE CLERKS	34,213.33	38,241.43	29,315.81	22,995.29	26,180.37	35,328.00	9,147.63	35,328.00
50-57-5012 COMMUNITY DEVELOPMENT COORD.	6,611.75	.00	.00	.00	4,776.84	7,094.00	2,317.16	7,094.00
TOTAL SALARIES AND WAGES	103,568.92	116,679.38	123,777.27	96,106.37	97,564.28	134,694.00	37,129.72	122,123.00
TAXES & BENEFITS:								
50-57-5800 FICA	7,501.19	8,410.37	9,008.28	7,080.76	7,214.19	9,734.00	2,519.81	9,734.00
50-57-5810 UNEMPLOYMENT	294.11	329.86	333.69	258.14	282.94	382.00	99.06	382.00
50-57-5830 WORKERS' COMP	93.00	116.42	118.73	118.73	.00	197.00	197.00	.00
50-57-5840 GROUP TERM LIFE INSURANCE	1,028.52	946.14	1,079.20	987.43	893.77	1,250.00	356.23	1,122.00
50-57-5850 EMPLOYEE HEALTH INSURANCE	26,094.15	22,247.13	27,804.01	25,207.87	23,464.68	31,453.00	7,988.32	29,699.00
50-57-5870 PENSION	2,419.22	2,997.25	3,024.24	2,302.41	2,600.17	3,819.00	1,218.83	3,819.00
TOTAL TAXES & BENEFITS	37,430.19	35,047.17	41,368.15	35,955.34	34,455.75	46,835.00	12,379.25	44,756.00
OPERATING MAINTENANCE:								
50-57-7000 CONTRACT LABOR	7,828.03	21,548.49	13,705.11	10,373.16	9,970.33	7,000.00	2,970.33-	9,049.00
50-57-7025 LEGAL FEES	150.00	.00	.00	.00	100.00	1,500.00	1,400.00	200.00
TOTAL OPERATING MAINTENANCE	7,978.03	21,548.49	13,705.11	10,373.16	10,070.33	8,500.00	1,570.33-	9,249.00
TOTAL ADMINISTRATION EXPENSES	148,977.14	173,275.04	178,850.53	142,434.87	142,090.36	190,029.00	47,938.64	176,128.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	10,000.00
TOTAL OPERATING MAINTENANCE	.00	.00	2,848.00	2,848.00	10,100.00	10,500.00	400.00	10,000.00
TOTAL ICE PARK EXPENSES	.00	.00	2,848.00	2,848.00	10,100.00	10,500.00	400.00	10,000.00
TOTAL FUND EXPENDITURES	1,703,863.95	2,447,403.23	2,111,356.32	1,649,330.93	1,352,250.94	2,492,066.00	1,139,815.06	1,800,961.00
NET REVENUE OVER EXPENDITURES	132,252.12	77,305.98-	325,981.88	594,395.10	177,080.31-	73,728.00-	103,352.31	557,793.63-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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 10 MONTHS ENDING OCTOBER 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	301,024.56	.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	301,024.56	.00	.00	.00	.00
TOTAL PROJECT EXPENDITURES	8,612,305.79	205,114.02	301,024.56	301,024.56	.00	.00	.00	.00
TOTAL FUND EXPENDITURES	8,612,305.79	205,114.02	301,024.56	301,024.56	.00	.00	.00	.00
NET REVENUE OVER EXPENDITURES	5,942,821.58-	29,833.02-	301,024.56-	301,024.56-	.00	.00	.00	.00

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	375,777.00	374,443.82	486,180.00	111,736.18	111
60-40-4050	DONATIONS	.00	.00	.00	.00	240.23	.00	(240.23)	240
	TOTAL TAXES	231,828.11	246,260.38	415,882.44	375,777.00	374,684.05	486,180.00	111,495.95	111
	TOTAL FUND REVENUE	231,828.11	246,260.38	415,882.44	375,777.00	374,684.05	486,180.00	111,495.95	111

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	330,072.02	105,230.75	311,362.00	206,131.25	141,005.00
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
60-50-7702 FIREWORKS	.00	.00	.00	.00	.00	.00	.00	15,000.00
60-50-7720 VISITOR CENTER OPERATIONS	.00	.00	25,555.37	.00	42,820.01	153,332.00	110,511.99	45,000.00
60-50-7721 VISITOR CENTER MAINTENANCE	.00	.00	.00	.00	278.19	.00	278.19-	171.00
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	338,072.02	148,328.95	482,694.00	334,365.05	201,176.00
TOTAL TOURISM EXPENSES	254,167.00	218,833.00	415,521.00	338,072.02	148,328.95	482,694.00	334,365.05	201,176.00
TOTAL FUND EXPENDITURES	254,167.00	218,833.00	415,521.00	338,072.02	148,328.95	482,694.00	334,365.05	201,176.00
NET REVENUE OVER EXPENDITURES	22,338.89-	27,427.38	361.44	37,704.98	226,355.10	3,486.00	222,869.10-	89,680.05-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	51,365.90	51,182.97	46,757.00	(4,425.97)	442
65-40-4340	INTEREST INCOME	235.12	310.18	1,451.40	1,090.41	756.08	950.00	193.92	193
	TOTAL TAXES & INTEREST	31,955.05	34,006.32	58,299.33	52,456.31	51,939.05	47,707.00	(4,232.05)	423
<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	3,007.00	2,295.00	3,550.00	1,255.00	125
	TOTAL GRANTS/DONATIONS	9,799.42	5,155.66	3,007.00	3,007.00	2,295.00	3,550.00	1,255.00	125
	TOTAL FUND REVENUE	41,754.47	39,161.98	61,306.33	55,463.31	54,234.05	51,257.00	(2,977.05)	297

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	731.97	501.32	14,000.00	13,498.68	500.00
65-50-7720 SEASONAL DECORATIONS	288.81	765.72	1,222.01	533.62	.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	7,503.73	8,300.00	796.27	7,084.00
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	25,851.24	42,156.99	29,750.00	12,406.99-	42,421.00
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	34,181.96	50,162.04	56,050.00	5,887.96	50,005.00
TOTAL BEAUTIFICATION EXPENSES	35,162.36	62,484.64	35,031.55	34,181.96	50,162.04	56,050.00	5,887.96	50,005.00
TOTAL FUND EXPENDITURES	35,162.36	62,484.64	35,031.55	34,181.96	50,162.04	56,050.00	5,887.96	50,005.00
NET REVENUE OVER EXPENDITURES	6,592.11	23,322.66-	26,274.78	21,281.35	4,072.01	4,793.00-	8,865.01-	52,982.05-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

CONSERVATION TRUST FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
	STATE REVENUE & INTEREST								
70-40-4100	STATE ENTITLEMENT	9,840.55	10,348.11	11,845.63	9,414.82	7,796.08	9,415.00	1,618.92	161
70-40-4340	INTEREST INCOME	266.98	344.33	1,928.58	1,453.76	929.34	1,395.00	465.66	465
	TOTAL STATE REVENUE & INTEREST	10,107.53	10,692.44	13,774.21	10,868.58	8,725.42	10,810.00	2,084.58	208
	TOTAL FUND REVENUE	10,107.53	10,692.44	13,774.21	10,868.58	8,725.42	10,810.00	2,084.58	208

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	10,868.58	8,725.42	74,190.00-	82,915.42-	2,084.58

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	71,999.24	60,203.75-	30,000.00	90,203.75	902
	TOTAL CONTRIBUTIONS & EARNINGS	116,572.71	28,113.10	135,307.53	71,999.24	60,203.75-	67,027.00	127,230.75	127
	TOTAL FUND REVENUE	116,572.71	28,113.10	135,307.53	71,999.24	60,203.75-	67,027.00	127,230.75	127

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	12,152.64	2,590.56	16,000.00	13,409.44	16,000.00
80-50-6010 BENEFITS	28,305.00	23,094.00	21,843.00	1,449.00-	5,292.00	29,000.00	23,708.00	29,000.00
TOTAL OVERHEAD	45,899.47	39,539.66	38,865.38	10,703.64	7,882.56	45,000.00	37,117.44	45,000.00
TOTAL FIREMEN'S PENSION EXPENSES	45,899.47	39,539.66	38,865.38	10,703.64	7,882.56	45,000.00	37,117.44	45,000.00
TOTAL FUND EXPENDITURES	45,899.47	39,539.66	38,865.38	10,703.64	7,882.56	45,000.00	37,117.44	45,000.00
NET REVENUE OVER EXPENDITURES	70,673.24	11,426.56-	96,442.15	61,295.60	68,086.31-	22,027.00	90,113.31	82,230.75

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: November 13, 2020
FOR: November 16, 2020 Meeting
SUBJECT: Community Development Report

BUILDING & SIGN PERMITS

Staff issued three building permits over the month of November. The monthly building permit report has been attached for reference.

SHORT TERM RENTALS

Staff has approved two additional STR licenses in the month of October. October is also the first month that the initial approved licenses are beginning to expire. Therefore, staff has also been working on developing a renewal process, and initiating communication with property owners and managers regarding the renewal and re-inspection process. Per the Ordinance, staff will only be re-inspecting the STR's every two years, unless there are conditions or issues related to the existing license.

CODE ENFORCEMENT

Staff sent out three code enforcement letters this month and are monitoring several other issues that have been previously addressed.

CURRENT PLANNING

Staff is reviewing the following applications:

- Columbus Building
 - Covenant restrictions are in negotiation and underway.
- Mountain Terrace Townhomes
 - Staff is awaiting payment of the engineering consultant review fees and plan resubmittal.
- L&S Development Replat
 - This application does not meet the subdivision requirements, and has been withdrawn.

LONG RANGE PLANNING

Staff has wrapped up a series of five videos highlighting the overall themes and goals of the community plan. The Community Plan Public Draft was posted on the City website on November 6 for public review. Additionally, an open house was held on November 12 for citizens and businesses to learn about the plan and provide feedback in-person. Staff has received several comments on the draft plan and is working to compile them and bring them to the Community Plan Steering Committee before Thanksgiving.

Staff awaits direction from the Council to schedule a joint study session regarding the proposed ADU code amendment.

COMMUNITY AND ECONOMIC DEVELOPMENT COMMITTEE (CEDC)

A regular meeting of the CEDC was held on November 12. A majority of the meeting was spent discussing business and community conditions due to COVID with Brian Duffany of EPS. This is in relation the Economic Recovery Plan that EPS is working on for Ouray County. Additionally, the CEDC accepted the resignation of our chair, Steve Gurzenski, and selected a new chair, Thomas Fedel.

PLANNING COMMISSION

The Planning Commission held a regular meeting on November 10. There were no public hearings or applications for review, but the agenda included discussion on utility line undergrounding, temporary structure regulations, and short term rental regulations. Staff received direction from the Planning Commission to pursue research and discussion with the Council regarding utility line undergrounding on private property for new construction projects.

MISCELLANEOUS PROJECTS

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

- Encroachment applications, estimates, and discussions with property owners.
- Finalizing the annual Backflow Prevention Report with the State. On-going surveys and maintenance of the program continues.
- 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.

ATTACHMENTS

- October Building Permit Report



MONTHLY BUILDING PERMIT REPORT

NOVEMBER 2020

(Reporting October Activity)

BUILDING PERMITS ISSUED IN SEPTEMBER					
Permit #	Location	Zoning	Permit Type	Valuation	Issue Date
2010-01	790 Oak St	R-1	Residential Reroof	\$3,500	10/02/2020
2010-02	*VOID				
2010-03	645 Main St	C-1	Commercial Reroof	\$3,500.00	10/09/2020
2010-04	831 Main St	C-1	Foundation and Repair	\$9,750.00	9/17/2020

* 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
1802-01	429 5th St.	R-1	Addition	\$350,000	2/13/2018
1804-02	111 Ouray Vista	R-1	New SFD	\$55,000	4/17/2018
1806-02	231 Queen St	R-1	New SFD	\$800,000	6/06/2018
1811-07	1233 Park	C-1	New SFD	230,000	11/27/2018
1811-08	1231 Park	C-1	New SFD	210,000	11/27/2018
1904-07	117 Haydon View	R-1	New SFD	\$800,000	4/29/2019
1904-08	189 4th St.	R-1	Addition	\$100,000	4/30/2019
1905-03	109 Ouray Vista	R-1	New SFD	\$700,000	5/17/2019
1908-04	790 Oak St 32W	C-2	Foundation	\$4,900	8/19/2019
2003-1B	6th Ave	C-1	Interior Remodel	\$6,000	3/13/2020
2005-1	115 5th St.	R-2	Interior Remodel	\$3,000	2/13/2020
2005-21	400 Main St.	C-1	Awning	\$7,500	5/28/2020
2005-20	113 Ouray Vista Ln.	R-1	New SFD	\$500,000	5/19/2020
2005-4	433 3rd Ave.	R-1	Interior Remodel	\$82,500	5/4/2020
2006-7	925 Potosi Pl.	R-1	New SFD	\$175,000	6/2/2020
2007-1	1671 Hinkson Terrace	R-2	New SFD	\$138,700	7/15/2020
2007-5	Parcel 86 Hillcrest Dr.	R-1	New SFD	\$500,000	7/21/2020
2008-02	125 6th Ave.	R-2	Reroof; Siding, windows	\$50,000	8/11/2020
2008-04	1230 Main St.	P-1	Basement Remodel	City Project	8/14/2020
2008-06	1500 N. Oak St.	R-2	New SFD / Partial	\$170,000	8/19/2020
2009-02	1546 Oak St.	R-2	Remodel Garage	\$66,000	9/9/2020
2009-03	540 8th Ave.	R-1	Deck Addition	\$7,500	9/10/2020
2010-03	645 Main St	C-1	Reroof	\$3,500	10/9/2020
2010-04	831 Main St	C-1	Foundation	\$9,750	10/14/2020

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 (November 16, 2020):

BPOE Elks Lodge #492 Liquor License Renewal

Action Requested – *Will City Council approve the renewal of the Elks Lodge Liquor License?*

Background – This is an established group 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 approval

Goldbelt Bar and Grill Liquor License Renewal

Action Requested – *Will City Council approve the renewal of the Goldbelt 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 approval

OURAY LODGE NO 492
PO BOX 647
Ouray CO 81427

Fees Due	
Renewal Fee	308.75
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	\$

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 BPOE LODGE		Doing Business As Name (DBA) OURAY LODGE NO 492		
Liquor License # 04-01748-0002	License Type Club License (city)	Sales Tax License # 04017480002	Expiration Date 12/31/2020	Due Date 11/16/2020
Business Address 421 MAIN ST Ouray CO 81427				Phone Number 9703254510
Mailing Address PO BOX 647 Ouray CO 81427			Email	
Operating Manager Bette Maurer	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 _____				
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				

GOLD BELT BAR & GRILL
PO BOX 163
OURAY CO 81427

Fees Due		
Renewal Fee		500.00
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		\$ 500.00

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 CLARK AND HAGLUND LLC			Doing Business As Name (DBA) GOLD BELT BAR & GRILL	
Liquor License # 42-70565-0002	License Type Hotel & Restaurant	Sales Tax License # 04270565004	Expiration Date 12/29/2020	Due Date 11/14/2020
Business Address 800 MAIN ST OURAY CO 81427				Phone Number 9703180009
Mailing Address PO BOX 163 OURAY CO 81427			Email Theclarks14@msn.com	
Operating Manager Heather Clark	Date of Birth	Home Address		
1. Do you have legal possession of the premises at the street address above? <input checked="" type="radio"/> Yes <input type="radio"/> No Are the premises owned or rented? Owned <input type="radio"/> Rented* <input type="radio"/> *If rented, expiration date of lease _____				
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 <input type="radio"/> No <input checked="" type="radio"/>				
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 <input type="radio"/> No <input checked="" type="radio"/>				
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 <input type="radio"/> No <input checked="" type="radio"/>				
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 <input type="radio"/> No <input checked="" type="radio"/>				
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 <input type="radio"/> No <input checked="" type="radio"/>				
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 <input type="radio"/> No <input checked="" type="radio"/>				
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 <input type="radio"/> No <input checked="" type="radio"/>				



ACTION ITEMS (November 16, 2020):

Ordinance 12, Series 2020 – 2021 Utility Rates – Second Reading

Action Requested – *Will City Council approve the second reading of the ordinance setting utility rates for 2021?*

Background – City staff proposed rates for 2021 in Council budget work sessions. Staff has revised those rates per Council direction, corrected an error in the first draft, and further revised based on the pay-off of the water loan.

Recommendation – Staff recommends approval

Request from Clearnetworkx to Extend Digging Deadline Again within the City for the Broadband Project

Action Requested – *Will City Council approve extending the deadline for digging?*

Background – At the last meeting, Council extended the digging deadline for the season from November 1 to November 15. Clearnetworkx is requesting a further extension.

Recommendation – Council decision

Ratify Colorado Employer Benefits Trust (CEBT) Agreement

Action Requested – *Will City Council ratify the agreement?*

Background – The City of Ouray had to replace its employee health benefits program since the previous “grandfathered” plans were terminated. Staff spent significant time and effort to find a replacement program. We determined that CEBT was the best replacement with plans comparable to those that employees have had in the past. The agreement had to be signed (by the Acting City

Administrator) due to the deadline for CEBT to enroll staff and have coverage begin by December 1, 2020, when the old plans end.

Recommendation – Staff recommends approval

Ratify Colorado Retirement Association Renewal

Action Requested – *Will City Council ratify the renewal?*

Background – The City of Ouray has had their employee pension program with CCOERA for many years. CCOERA has changed its name to Colorado Retirement Association so a renewal agreement with the new name had to be executed. Due to time constraints, the agreement was signed by the Acting City Administrator.

Recommendation – Staff recommends approval

Discussion and Possible Action Regarding a Trigger Point for City Hall Closure due to COVID-19

Action Requested – *Will City Council determine a trigger point for City Hall closure to the public, except by appointment?*

Background – As we have seen over the last 2-4 weeks, COVID cases have risen in Ouray County by a large margin. CDPHE has notified the County that we will be moving from Yellow to Orange on the Safer-at-Home Dial.

Governor Polis has stated that, in an effort to do its part to change the trajectory of this virus, state employees, with limited exceptions, in counties with orange or red level incidence will be working remotely through at least the end of November. The Governor also urged local governments and businesses across the state that can do the same to please do so to help slow the spread of the virus.

Many municipalities in Colorado, including Grand Junction are only allowing public access by appointment. Ouray County Board of Commissioners will also be considering this action at their meeting on November 17th.

Recommendation – For the health and safety of staff and citizens entering City Hall, staff recommends that City Hall be closed to the public, except by appointment, as long as Ouray County is in the Yellow or Red Zones on the Colorado Safer-at-Home Dial due to COVID-19. Staff would be in City Hall on a very limited basis, as we were March 17 – May 31, 2020. When not in the office, staff will telecommute and all services will still be provided. We also recommend closing the public restrooms, as we did in the spring. There are currently two porta-potties at Fellin Park, one at

Rotary Park, one at North Ouray Corridor, and one at Cascade Falls. We will assure that the porta-potty vendors clean the restrooms at least once per week and make sure they are fully stocked.

DISCUSSION ITEMS (November 16, 2020):

Ice Rink – With COVID-19 cases on the rise, staff asks that Council discuss the option of not opening the ice rink at Rotary Park this season.

Parking and Wayfinding Strategic Plan – Mayor Pro Tem Wood requested this discussion item.

Future Agenda Items

**EMPLOYER PARTICIPATION AGREEMENT
IN
CEBT**

THIS AGREEMENT, effective the 1st day of December, 2020 (the "Effective Date"), by and between City of Ouray, located at PO Box 468, 320 6th Avenue, Ouray, Colorado, 81427 hereinafter referred to as the "Employer" and the health and welfare trust dated July 1, 1995, as amended, known as CEBT (the "Trust") which is governed by a Board of Trustees, (the "Trustees");

WITNESSETH:

WHEREAS, the Employer and the Trustees mutually desire that the Employer become a participating member of the Trust by contributing to and enjoying the benefits of said Trust (the "Plan") upon the terms and conditions hereinafter set forth;

NOW, THEREFORE, for and in consideration of the mutual promises and covenants of the parties hereto, it is agreed as follows:

1. By execution of this Participation Agreement, the Employer adopts and agrees to be bound by all the terms and provisions of the Trust and all rules and regulations adopted by the Trustees. A copy of the Trust agreement, as amended (the "Trust Agreement"), has been made available to the Employer. The Employer agrees to be bound by all action taken by the Trustees pursuant to the powers granted them by the Trust Agreement.

2. By execution of this Participation Agreement by the one Trustee designated by the Trustees so to act, the Trustees accept the Employer for participation in the Trust.

3. The Participation Agreement shall remain in effect during any period the Employer continues to make contributions pursuant to this Agreement; provided, however, nothing herein shall limit the right of the Trustees to terminate the Employer as a participating Employer under the Trust on account of failure to make contributions pursuant to rules and regulations adopted by the Trustees, or as otherwise provided in the Trust Agreement. In the event of an off anniversary termination, the Trustees will cause written notice of said termination to be delivered to all Plan subscribers of the Employer.

Premium deposit payments are due and payable no later than the 10th of each month. A premium payment is deemed late after the 15th of the month. Should the Employer be in non-compliance with the premium payment standards, a 1.5% late fee penalty will be assessed against the total month's premium. The penalty will be assessed on a basis consistent with any future late payments.

4. By execution of this Participation Agreement, the Employer shall recognize that the Trust is for the exclusive benefit of all eligible Plan participants. There are no initial enrollment fees when an

Employer starts participation. They would not be eligible for any excess funds, unless the entire Trust was dissolved in its entirety.

5. Effective the 1st day of December, 2020, the Employer shall pay to the Trust the designated amount for each of its employees covered by the Trust as are set forth on Exhibit B attached hereto and made a part hereof, and shall continue such contributions or such increased contributions in accordance with the Trust Agreement and rules adopted by the Trustees. The Trustees reserve the right to increase or adjust the rate which the Employer contributes to the Trust in order to maintain adequate reserves and to satisfy the benefit commitments of the Trust based on an actuarial evaluation of the claims experience of participants.

6. The Trust agrees to enroll the group of employees for an effective date of December 1, 2020, pursuant to the Employer's selections as set forth on Exhibit A, attached hereto and made a part hereof. It is understood that employees may opt out of the medical plan only at this initial enrollment, but a least 75% of the eligible employees must enroll.

7. All benefit eligible employees must enroll in the life insurance.

8. All subsequent new hires eligible for the full employer contribution will have to enroll in at least the medical and life plans. This provision will apply to the single coverage for all new hired employees.

9. By execution of this Participation Agreement, the Employer agrees that if they terminate their participation with the Trust on a date prior to the second renewal (January 1st, 2023), they will be responsible for any claims incurred prior to the date of termination, but processed after the termination date, with CEBT assuming no further financial obligation to pay said claims. If participation is terminated at the second renewal, with at least sixty (60) days prior notice, claims will be processed according to the Plan. In addition, only charges incurred after the effective date of participation and prior to the termination date are eligible for reimbursement consideration by CEBT.

10. Subject to Paragraph 9 herein, the Employer further agrees that after the first rate renewal anniversary, the Employer may only terminate at a future rate renewal date. Furthermore, the Employer shall be bound to notify the Trust of its termination from the Trust under this Participation Agreement by giving written notice at least sixty (60) days prior to the actual rate renewal date. If proper notice is given, benefits for the Employer's employees will be paid for eligible claims that are submitted within ninety (90) days following the termination date. Eligible claims are defined as dates of service prior to termination, however, submitted and received within the ninety (90) day eligibility period.

11. Any Employer terminating from the Trust and not adhering to Paragraph 10 will be responsible for their own incurred but not reported claims liability from and after the date of termination, with CEBT assuming no further financial obligation.

12. This Participation Agreement shall be binding upon and shall inure to the benefit of the respective parties hereto, their heirs, administrators, executors, legal representatives, successors and assigns.

13. Governing Law. Colorado law shall apply to the construction and enforcement of the Participation Agreement. The parties agree to the jurisdiction and venue of the courts of the County in which the CEBT administrators has its principle business office, State of Colorado, in relation to any dispute arising out of or in any matter connected with the Participation Agreement.

14. Enforcement. In the event that suit is brought regarding the Participation Agreement to enforce its terms, or in the event of default hereof, the prevailing party shall be entitled to and shall be awarded its reasonable attorney's fees and related court and litigation costs.

15. Severability. If any provision of the Participation Agreement is held invalid or unenforceable, no other provision shall be affected by such holding, and all of the remaining provisions of the participation Agreement shall continue in force and effect.

IN WITNESS WHEREOF, the Employer has caused this Participation Agreement to be executed on its behalf by a duly authorized officer and the Trustees of the Trust have caused this Participation Agreement to be executed on their behalf by a duly authorized Trustee this date _____

It is understood that this document supersedes any previously signed Participation Agreement(s).

WITNESS:

Beverly Martens

By Melissa M. Drake

By Ed VanderTook

CEBT, Trustee

EXHIBIT A

Renewal Date

The employer selects the following renewal date:

 July 1st

 X January 1st

The employer group selects the following options:

 X Medical

 Dental

 Vision

 X Life Insurance

Volume \$ or 1 x salary

Dependent

Participation levels in the dental and vision plans and voluntary life must be maintained at 25% of full-time eligible employees.

Dependent Packaging Requirements:

Any changes made by a current participating employee must be made toward the dependent packaging requirements, i.e., family health, family dental and family vision.

 X Yes
 No

Enrollment Period for New Hires: (Please indicate the appropriate period.)

- X 1. First of the month following date of hire.
2. First of the month following days from the date of hire. Not to exceed 90 days in accord with the PPACA guidelines.
3. If hired before the 15th, effective 1st of the month following date of hire; if hired after the 15th, effective 1st of the month following 31 days of employment.

Retiree Coverage: (Please indicate the appropriate response.)

- Retirees **are** eligible to participate in the CEBT health, dental or vision program to age 65.
- X Retirees **are not** eligible to participate in the CEBT health, dental or vision programs to age 65.

Elected Officials Coverage: (Please indicate the appropriate response.)

 Yes
 X No

Employer Identification Number (EIN):

 84-6000614

EXHIBIT B

See attached CEBT Rate Sheet(s).

**COLORADO RETIREMENT ASSOCIATION
RETIREMENT PLAN AND TRUST AGREEMENT**

PARTICIPATION AGREEMENT

Association Member / Participating Employer: City of Ouray

Association Member Original Participation Date: January 1, 1987

Participation Agreement Effective Date: January 1, 2021

Prior Participation Agreement Date: May 4, 2009

Please indicate the effective date of the last Participation Agreement

PREAMBLE

I. **AGREEMENT.** By this Agreement, by and between Colorado Retirement Association (“Association”) and the Association Member specified in this Participation Agreement (“Agreement”), the Association Member adopts as a Participating Employer the Colorado Retirement Association Retirement Plan and Trust Agreement (the “Plan”), as amended and restated effective January 1, 2020, and as further amended or supplemented from time to time, subject to the modifications set forth in this Agreement. This Agreement amends and supersedes any previous Participation Agreement made by and between the Association Member and the Association.

II. **ADOPTION OF THE PLAN.** The Association Member adopts the Plan as a Participating Employer pursuant to the terms of the Plan and this Participation Agreement, effective as of the Participation Agreement Effective Date. The Participating Employer’s participation in the Plan is conditioned on the timely payment by the Participating Employer of its proportional share of contributions under the Plan, and in the case of contributions deducted from a Participant’s Compensation, payment will be transmitted to the Trust as soon as practicable after such amounts would otherwise have been paid to the Participant.

III. **REVIEW OF THE PLAN.** The Participating Employer has reviewed the Plan, and in particular Article 13 of the Plan, addressing Participating Employers. The Participating Employer has consulted, or had opportunity to consult, with its legal and tax advisors with reference to the Plan and this Participation Agreement.

IV. **APPROVAL OF PLAN TRUSTEE AND ADMINISTRATOR.** The Participating Employer approves and confirms the Trustee and Administrator designated by the Association in the Plan to serve in each such capacities.

V. **ASSOCIATION AS AGENT.** The Participating Employer irrevocably designates the Association as its agent as set forth in Article 13 of the Plan addressing Participating Employers for all purposes of the Plan, and authorizes the Association, on behalf of the Participating Employer, to perform

the specific act or acts and to exercise the specific powers granted under the Plan. The Association or its designee has authority to make any and all necessary rules or regulations, binding upon the Participating Employer and its Employees and Officials and their Beneficiaries, to effectuate the purpose of the Plan.

VI. **PARTICIPATING EMPLOYER'S CONTRIBUTIONS.** All contributions made by the Participating Employer under the Plan and this Participation Agreement will be determined separately by each Participating Employer and allocated only among the eligible Participants of the Participating Employer making the contribution in accordance with Section 3.1 of the Plan.

PARTICIPATING EMPLOYER ELECTIONS

(Section numbers below correspond to sections of the Plan.)

Note: Officials may opt out of Plan participation; however, if Officials do participate in the Plan, they do not have to satisfy any minimum eligibility requirements. Accordingly, Sections 2.2 and 2.5(a) below only pertain to Eligible Employees. Additionally, Officials are always fully vested in Employer Contributions and Prior Service Benefit Contributions. Accordingly, Sections 5.1(b)(1), 5.1(c), 5.1(d), 5.1(e) and 5.1(g) below only pertain to Eligible Employees.

1.16 **ELIGIBLE EMPLOYEE.** “Eligible Employee” means the following:

[Specify one option only.]

- ☐ ***All Employees.*** Every Employee of the Participating Employer.
- ☐ ***All Benefitted Positions.*** Every Employee in a benefitted position of the Participating Employer, in accordance with the Participating Employer’s standard personnel practices.
- ☒ Every Employee of the Participating Employer who works at least 12 months per year and at least 40 hours per week.
- ☐ Every Employee of the Participating Employer who works at least _____ hours per year.

2.2 **COMMENCEMENT OF PARTICIPATION.** An Eligible Employee will commence participation in the Plan and begin making and receiving contributions:

[Specify one option only with appropriate sub-option, as applicable.]

- ☒ Immediately as of:
 - ☐ The Eligible Employee’s Date of Hire.
 - ☒ The first day of the Eligible Employee’s first full payroll period.
- ☐ Immediately after _____ Plan Months. (Not to exceed twelve (12) months).
- ☐ Upon the first day of the payroll period following a _____ month period. (Not to exceed twelve (12) months).

If an Official has not waived participation in the Plan, such Official will commence participation in the Plan and begin making and receiving contributions as of the first day of the month coincident with or immediately succeeding such Official’s commencement of term of office.

2.5(a) **REEMPLOYMENT DATE MORE THAN THIRTY (30) DAYS AFTER TERMINATION DATE.**

- ☒ Immediate commencement of participation, in accordance with the Participating Employer's election per Section 2.2.

If this option is selected, skip the remaining options in this Section 2.5(a) and move on to Section 2.6(a). If this option is not selected, specify one option in each of the below categories.

Prior Employment with Participating Employer.

- ☐ In accordance with the **default** provisions of Section 2.5(a) of the Plan, in the event an Employee terminates employment with the Participating Employer more than thirty (30) days before his or her Reemployment Date with the Participating Employer, the Participating Employer will not grant prior service credit for purposes of **eligibility**.
- ☐ In the event an Employee terminates employment with the Participating Employer more than thirty (30) days before his or her Reemployment Date with the Participating Employer, the Participating Employer will grant service credit for purposes of **eligibility** provided the Employee has a Reemployment Date within _____ Plan Months (not to exceed twelve (12) Plan Months) of his or her Termination Date.

Prior Employment with any Association Member (other than Participating Employer).

- ☐ In accordance with the **default** provisions of Section 2.5(a) of the Plan, in the event an Employee terminates employment with an Association Member more than thirty (30) days before his or her Reemployment Date with a different Participating Employer, the Participating Employer will not grant prior service credit for purposes of **eligibility**.
- ☐ In the event an Employee terminates employment with an Association Member more than thirty (30) days before his or her Reemployment Date with another Participating Employer, the Participating Employer will grant service credit for purposes of **eligibility** provided the Employee has a Reemployment Date within _____ Plan Months (not to exceed twelve (12) Plan Months) of his or her Termination Date.

2.6(a) **CHANGE IN STATUS.**

[Specify one option only.]

- ☐ Status of Employee is not applicable. All Employees are ***Eligible Employees***, per Section 1.16.
- ☒ In accordance with the **default** provisions of Section 2.6(a) of the Plan, a Participant who continues in the employ of the Participating Employer but ceases to be employed as an ***Eligible Employee*** is not eligible to make Mandatory Participant Contributions to the Plan under Section 3.3, is not entitled to Employer Contributions under Plan Section 3.1 and is not entitled to Prior Service Benefit Contributions (if any) under Plan Section 3.2.

[If this option is chosen, select one of the following sub-options, as applicable.]

- ☐ Upon return to an employment status meeting the eligibility criteria, the Eligible Employee will recommence participation immediately, in accordance with the Participating Employer's election above in Section 2.2.
- ☒ Upon return to an employment status meeting the eligibility criteria, the Eligible Employee must complete the applicable commencement of participation period elected above in Section 2.2 before recommencing participation in the Plan. Such applicable commencement period will begin as of the date the Employee returns to such employment status.
- ☐ A Participant who continues in the employ of the Participating Employer but ceases to be employed as an ***Eligible Employee*** will be deemed to satisfy the eligibility provisions and will continue to be eligible to make Mandatory Participant Contributions to the Plan under Section 3.3, will continue to receive Employer Contributions under Plan Section 3.1, and will continue to receive Prior Service Benefit Contributions (if any) under Plan Section 3.2, despite the change in status.

3.1(a) **EMPLOYER CONTRIBUTIONS.** The Participating Employer will make an Employer Contribution for each Participant (**no less than three percent (3%)**) for each Plan Month as specified below.

[Specify one option only.]

- ☒ The Participating Employer will contribute 3 % of the Compensation of such Participant for the Plan Month.
- ☐ The Participating Employer's contribution for each Participant will equal an amount directed by each Participant, with a minimum of ____% and a maximum of ____% of the Compensation of such Participant.
- ☐ The Participating Employer will contribute for each Participant:
- ____% of Compensation based on ____ attained Years of Service
 - ____% of Compensation based on ____ attained Years of Service
 - ____% of Compensation based on ____ attained Years of Service
 - ____% of Compensation based on ____ attained Years of Service
 - ____% of Compensation based on ____ attained Years of Service
- ☐ For Participants hired after March 31, 1986, the Participating Employer will contribute the percentage of Compensation of such Participant for the Plan Month corresponding to the rate required of the employer share portion of Social Security (Old Age, Survivors, and Disability) under the Federal Insurance Contributions Act, as defined in C.R.S. Section 24-53-101 for that Plan Month. Employer Contributions will stop once the Participant's earnings have reached the social security annual maximum taxable earnings limit. For Participants hired on or before March 31, 1986, the Participating Employer will contribute the percentage of Compensation of the Participant for the Plan Month corresponding to the rate required for the employer share of both the Social Security and Medicare components of the Federal Insurance Contributions Act, as defined in C.R.S. Section 24-53-101 for that Plan Month. For Participants hired on or before March 31, 1986, the Social Security component of the Employer Contribution will stop once such Participant's earnings have reached the Social Security annual maximum taxable earnings limit.

Note if this option is selected, it must also be selected below in Section 3.3.

- 3.2 **PRIOR SERVICE BENEFIT CONTRIBUTIONS.** The Participating Employer may elect to make a Prior Service Benefit Contribution to each Participant. The Participating Employer will contribute to each Participant the percentage (elected below) of such Participant's annual Compensation for the elected ***Prior Service Period***. The Prior Service Benefits will be contributed to the Plan in equal monthly installments during the ***Pay Out Period*** provided the Participant does not have a Termination Date during the Pay Out Period.

[Specify one option only.]

- ☒ Not Applicable. Employer is an existing Participating Employer.
- ☐ The Participating Employer elects not to make Prior Service Benefit Contributions.
- ☐ The Participating Employer will contribute to each Participant ____% (*no less than three percent (3%)*) of the annual Compensation of each Participant during the ***Prior Service Period***.

[Complete both A and B.]

- A. The ***Prior Service Period*** is ____ (*number from one to five*) twelve (12) month period(s) of continuous employment of such Participant ending on the Effective Date of this Participation Agreement with the Participating Employer.
- B. Prior Service Benefit Contributions will be made to the Plan in equal monthly installments over ____ (*number from one (1) to thirty-six (36)*) continuous calendar month(s) (the "***Pay Out Period***"). If the Participant has a Termination Date during the Pay Out Period, he or she forfeits his or her right to additional Prior Service Benefit Contributions.

3.3(a) **MANDATORY PARTICIPANT CONTRIBUTIONS.** Each Participant will make a contribution (**no less than three percent (3%)**) for each Plan Month as specified below.

[Specify one option only.]

- ☒ The Mandatory Participant Contribution will equal 3 % of the Compensation of such Participant for the Plan Month.
- ☐ The Mandatory Participant Contribution will equal an amount directed by each Participant, with a minimum of _____% and a maximum of _____% of the Compensation of such Participant for the Plan Month. **Once an election is made, it is an irrevocable election.**
- ☐ The Mandatory Participant Contribution will equal:
- _____% of Compensation based on _____ attained of Service
 - _____% of Compensation based on _____ attained Years of Service
 - _____% of Compensation based on _____ attained Years of Service
 - _____% of Compensation based on _____ attained Years of Service
 - _____% of Compensation based on _____ attained Years of Service
- ☐ For Participants hired after March 31, 1986, the Mandatory Participant Contribution will equal the percentage of Compensation of such Participant for the Plan Month corresponding to the rate required of the employer share portion of Social Security (Old Age, Survivors, and Disability) under the Federal Insurance Contributions Act, as defined in C.R.S. Section 24-53-101 for that Plan Month. Mandatory Participant Contributions for a Participant will stop once such Participant's earnings have reached the social security annual maximum taxable earnings limit. For Participants hired on or before March 31, 1986, the Participating Employer will contribute the percentage of Compensation of the Participant for the Plan Month corresponding to the rate required for the employer share of both the Social Security and Medicare components of the Federal Insurance Contributions Act, as defined in C.R.S. Section 24-53-101 for that Plan Month. For Participants hired on or before March 31, 1986, the Social Security component of the Mandatory Participant Contribution will stop once such Participant's earnings have reached the Social Security annual maximum taxable earnings limit.

Note if this option is selected, it must also be selected below in Section 3.1.

3.3(a) **MANDATORY PARTICIPANT CONTRIBUTIONS.** Mandatory Participant Contributions will be:

[Specify one option only.]

☒ Pre-tax in accordance with C.R.S. Section 24-54-104(4) and Internal Revenue Code Section 414(h)(2).*

☐ After-tax.

3.8 **DISCRETIONARY EMPLOYER MATCHING CONTRIBUTIONS.** The Participating Employer will make an Employer Matching Contribution in accordance with its Employer 457 Contribution Policy for each Participant who defers compensation into:

[Specify one option only.]

☒ Not Applicable. The Participating Employer elects not to make Discretionary Employer Matching Contributions to the Plan.

☐ The Colorado Retirement Association Deferred Compensation Plan and Trust Agreement.

☐ _____ [Name of 457(b) plan].

* Note if contributions are being picked up and paid by the Employer in lieu of employee contributions, the contributions will be treated as "picked-up" and paid by the Employer on a prospective basis only, from the date this Participation Agreement is formally adopted. Participants may not opt out of the "pick-up" nor may they receive the contributed amounts directly instead of having them paid by the Participating Employer to the Plan.

5.1(b)(1) **VESTING OF PARTICIPANT'S ACCOUNTS.** In accordance with Section 5.1 of the Plan, an Employee-Participant becomes vested in Employer Contributions and Prior Service Benefit Contributions as follows.[†]

[Specify one option only.]

- ☐ ***Immediate Vesting.*** A Participant is 100% vested upon Plan participation.
- ☒ ***Graded Vesting.*** A Participant will vest pro rata monthly at 20 % annual rate. (must be more than 10%).
- ☐ ***Specified Vesting.*** A Participant will vest pro rata monthly according to the following schedule (select the vesting percentage at the completion of the Participant's Years of Service):
- 1st Year of Service: _____ %
- 2nd Year of Service: _____ %
- 3rd Year of Service: _____ %
- 4th Year of Service: _____ %
- 5th Year of Service: _____ %
- 6th Year of Service: _____ %

[†] *Employee-Participants who reach Normal Retirement Age, Disability, or who die or are presumed deceased will be 100% vested in accordance with the terms of the Plan.*

5.1(c) **REEMPLOYMENT DATE MORE THAN THIRTY (30) DAYS AFTER TERMINATION DATE.**

- ☐ Service credit for vesting is not applicable, Employer elected Immediate Vesting, per Section 5.1(b)(1).

If this option is selected, skip the remaining options in this Section 5.1(c) and move on to Section 5.1(e). If this option is not selected, specify one option in each of the below sub-options.

Prior Employment with Participating Employer.

- ☒ In accordance with the **default** provisions of Section 5.1 (c) of the Plan, in the event an Employee terminates employment with the Participating Employer more than thirty (30) days before his or her Reemployment Date with the Participating Employer, the Participating Employer will not grant prior service credit for purposes of **vesting**.
- ☐ In the event an Employee terminates employment with the Participating Employer more than thirty (30) days before his or her Reemployment Date with the Participating Employer, the Participating Employer will grant service credit for purposes of **vesting** provided the Employee has a Reemployment Date within _____ Plan Months (not to exceed twelve (12) Plan Months) of his or her Termination Date.

Prior Employment with any Association Member (other than Participating Employer).

- ☒ In accordance with the **default** provisions of Section 2.5(a) of the Plan, in the event an Employee terminates employment with an Association Member more than thirty (30) days before his or her Reemployment Date with a different Participating Employer, the Participating Employer will not grant prior service credit for purposes of **vesting**.
- ☐ In the event an Employee terminates employment with an Association Member more than thirty (30) days before his or her Reemployment Date with another Participating Employer, the Participating Employer will grant service credit for purposes of **vesting** provided the Employee has a Reemployment Date within _____ Plan Months (not to exceed twelve (12) Plan Months) of his or her Termination Date.

5.1(e) **SERVICE WITH PARTICIPATING EMPLOYER PRIOR TO ADOPTION OF PLAN.**

[Specify one option only.]

- ☒ Not Applicable. Employer is an existing Participating Employer.
- ☐ **Past Service Credit.** At the time this Participation Agreement is executed, all Employees presently employed by the Participating Employer will have all periods of employment credited towards the vesting schedule referenced above in Section 5.1(b)(1).

5.3 **FORFEITURES ACCOUNT.**

[Specify one option only.]

- ☐ Not Applicable. Participants are 100% vested in their Accounts.
- ☒ In accordance with the **default** provisions of Section 11.6 of the Plan, forfeitures will be utilized to reduce future Employer Contributions.
- ☐ Forfeitures will be allocated among the Accounts of active Participants in the Plan.

8.1 **LOANS TO ELIGIBLE BORROWERS.**

[Specify one option only.]

- ☐ Participant loans are not allowed.
- ☒ Participant loans are allowed in accordance with Article 8 of the Plan and loan procedures adopted by the Plan Administrator.

1.9 **DEFINITION OF COMPENSATION.** For purposes of calculating contributions, the Participating Employer **excludes** the following from the definition of Compensation (as defined in Section 1.9 of the Plan):

[Select as many EXCLUSIONS as applicable.]

- ☒ Bonuses.
- ☒ Overtime pay.
- ☒ Premiums for shift differential.
- ☒ Fringe benefits, expense reimbursements, deferred compensation, and welfare benefits.
- ☐ Holiday pay.
- ☐ Vacation pay.
- ☐ Sick pay.

- ☐ Paid Time Off (PTO).
- ☐ All post-severance compensation.
- ☒ Other *[please specify]*: Vacation and Holiday leave payout at separation from employment.

* * * * *

The Participating Employer and the Colorado Retirement Association have executed this Participation Agreement and have accepted its terms.

Dated this 11th day of November, 2020.

City of Ouray

Participating Employer

By: Melissa M. Drake

Title: Acting City Administrator

Dated this _____ day of _____, 20____.

COLORADO RETIREMENT ASSOCIATION
Plan Sponsor

By: _____

Title: CRA Executive Director

13845387_v11

**COLORADO RETIREMENT ASSOCIATION
DEFERRED COMPENSATION PLAN**

PARTICIPATION AGREEMENT

Association Member / Participating Employer: City of Ouray

Association Member Original Participation Date: January 1, 1987

Participation Agreement Effective Date: January 1, 2021

Prior Participation Agreement Date: October 1, 2006

Please indicate the effective date of the last Participation Agreement

PREAMBLE

I. **AGREEMENT.** By this Agreement, by and between Colorado Retirement Association (“Association”) and the Association Member specified in this Participation Agreement (“Agreement”), the Association Member adopts as a Participating Employer the Colorado Retirement Association Deferred Compensation Plan and Trust Agreement (the “Plan”), as amended and restated effective January 1, 2020, and as further amended or supplemented from time to time, subject to the modifications set forth in this Agreement. This Agreement amends and supersedes any previous Participation Agreement made by and between the Association Member and the Association.

II. **ADOPTION OF THE PLAN.** The Association Member adopts the Plan as a Participating Employer pursuant to the terms of the Plan and this Participation Agreement, effective as of the Participation Agreement Effective Date. The Participating Employer’s participation in the Plan is conditioned on the timely payment by the Participating Employer of its proportional share of contributions under the Plan, and in the case of contributions deducted from a Participant’s Compensation, payment will be transmitted to the Trust as soon as practicable after such amounts would otherwise have been paid to the Participant.

III. **REVIEW OF THE PLAN.** The Participating Employer has reviewed the Plan, and in particular Article 12 of the Plan. The Participating Employer has consulted, or had opportunity to consult, with its legal and tax advisors with reference to the Plan and this Participation Agreement.

IV. **APPROVAL OF PLAN TRUSTEE AND ADMINISTRATOR.** The Participating Employer approves and confirms the Trustee and Administrator designated by the Association to serve in each such capacities.

V. **ASSOCIATION AS AGENT.** The Participating Employer irrevocably designates the Association as its agent as set forth in Article 12 of the Plan addressing Participating Employers for all purposes of the Plan, and authorizes the Association, on behalf of the Participating Employer, to perform the specific acts and to exercise the specific powers granted under the Plan. The Association

or its designee shall have authority to make any and all necessary rules or regulations, binding upon the Participating Employer and its Employees, to effectuate the purpose of the Plan.

VI. **PARTICIPANT AND PARTICIPATING EMPLOYER CONTRIBUTIONS.** All contributions made by the Participants and Participating Employer under the Plan and this Participation Agreement shall be determined separately by each Participating Employer and shall be allocated only among the eligible Participants of the Participating Employer making the contribution.

* * * * *

PARTICIPATING EMPLOYER ELECTIONS

(Section numbers below correspond to sections of the Plan.)

2.2(d) **DESIGNATED ROTH DEFERRALS.**

[Specify one option only.]

- ☒ Designated Roth Deferrals are permitted.
- ☐ Designated Roth Deferrals are not permitted.

2.11 **EMPLOYER CONTRIBUTIONS.**

[Specify one option only.]

- ☒ The Participating Employer elects not to make Employer Contributions.
- ☐ The Participating Employer elects to make Employer Contributions for Eligible Employees, per the Employer 457 Contribution Policy.

6.1 **LOANS TO ELIGIBLE BORROWERS.**

[Specify one option only.]

- ☐ Participant loans are not permitted.
- ☒ Participant loans are permitted in accordance with Article 6 of the Plan and loan procedures adopted by the Association.

* * * * *

The Participating Employer and the Colorado Retirement Association have executed this Participation Agreement and have accepted its terms.

Dated this 11th day of November, 2020.

City of Ouray

Participating Employer

By: Melissa M. Drake

Title: Acting City Administrator

Dated this _____ day of _____, 20____.

COLORADO RETIREMENT ASSOCIATION
Plan Sponsor

By: _____

Title: CRA Executive Director

14004943_v2



COLORADO

Governor Jared Polis

For Immediate Release
Monday, November 9, 2020
Conor Cahill | conor.cahill@state.co.us

Gov. Polis Provides Update on State's Response to COVID-19, Urges Coloradans to Step Up & Do Their Part to Slow Spread of Deadly Virus

DENVER - Today, Governor Polis provided an update on the state's response to COVID-19.

"Colorado is issuing a requirement to wear a mask indoors for the next 30 days, and as hospitalizations increase everyone needs to do better by socializing only with those who you live with, wearing a mask and staying six-feet apart, so we can get our numbers under control. Early in the pandemic you heard me talk about using a scalpel instead of a sledgehammer -- and that's exactly what we're doing now," said Governor Polis. "Each community in Colorado is experiencing this pandemic differently and we want to be precise in our methods. We also have significantly more information and better tools at our disposal than we did in March, and people know what to do, we just need to do it. Together, I know we can get our state back on track and save lives."

Throughout the pandemic, the State has developed better understanding of how the disease is transmitted, including the efficacy of masks in preventing transmission. The State has also increased access to testing, like that available at one of the [State's free, quick and easy testing sites](#), increased its supply of personal protective equipment (PPE) for frontline workers and scaled up hospital capacity while consistently working to update safety guidelines and restrictions around the data and science.

As mask wearing is a scientifically proven way to help slow the spread of the virus and help save lives, the Governor announced that the State would be extending Colorado's [statewide mask order](#) for an additional 30 days.

The Governor continues to urge all Coloradans to take three key steps to help save lives and prevent the spread of this deadly virus:

- **Interact with only those in your household** - This means all Coloradans need to do their best to avoid any social interactions with friends and family outside of their homes throughout the month of November.
- **Keep your distance** - Just because an individual is wearing a mask doesn't mean they aren't at risk if they are interacting with others in close proximity. Coloradans have to do a better job of staying six or more feet away from others.
- **Wear a Mask** - The numbers are clear. If an individual wears a mask, they have a much lower risk of getting or transmitting the virus.

Governor Polis emphasized that progress has been made in preventing and treating the virus, and discussed the recent announcement about a vaccine. Colorado submitted the State's COVID-19 [vaccine plan](#) to the Centers for Disease Control and Prevention in October. Coloradans must continue to exercise caution and follow public health best practices.

In an effort to do its part to change the trajectory of this virus, state employees, with limited exceptions, in counties with [orange or red level incidence](#) will be working remotely through at least the end of November. The Governor also urged local governments and businesses across the state that can do the same to please do so to help slow the spread of the virus.

###

www.colorado.gov/governor



PRESS RELEASE

November 6, 2020

Contact: Tanner Kingery, Director, Ouray County Public Health Agency
Phone: 970-325-4670
Email: tkingery@ouraycountyco.gov

FOR IMMEDIATE RELEASE:

OURAY COUNTY TO BE MOVED TO MORE RESTRICTIVE LEVEL OF STATE'S SAFER AT HOME DIAL

Ouray County Public Health Agency has been notified by the Colorado Department of Public Health and Environment that Ouray County will be moving from Safer at Home Dial Level Blue to Yellow. This change is effective Monday, November 9, 2020 at 5pm.

Should Ouray County restore metrics for a less restrictive level at any time during the more restrictive phase, the county would need to maintain those metrics for two weeks and complete the request process to move back to the less restrictive level.

Additionally, when the State transitioned to Safer at Home Dial, any sector or site-specific variances that exceeded the new dial framework remained intact. However, if a county moves to a more restrictive level in COVID-19 Dial, sector variances are permanently lost. As such, all sectors in Ouray County are required to operate according to the corresponding allowances and occupancies for Level Yellow.

Daily updates are provided on the Ouray County website: ouraycountyco.gov as well as Ouray County Public Health Facebook page: [Facebook.com/OurayCountyPublicHealthAgency](https://www.facebook.com/OurayCountyPublicHealthAgency)

The Safer at Home Dial dashboard can be viewed at: <https://covid19.colorado.gov/data/covid-19-dial/covid-19-dial-dashboard>

Please remember there are ways that you can continue to protect yourselves, family members and community members:

- ✓ Stay home
- ✓ Wash your hands, often
- ✓ Disinfect hard surfaces frequently
- ✓ Practice social distancing
- ✓ Wear a mask if you go out and are around people

If you have questions related to the community testing site being organized or general COVID-19 questions, please call the Ouray County COVID-19 Hotline at 970-626-5484 or call Public Health at 970-325-4670.

###