

**AGENDA
OURAY CITY COUNCIL**

November 17, 2021 1pm

**IN-PERSON MEETING – ALL PUBLIC WHO WOULD LIKE TO SPEAK SHOULD
ATTEND IN-PERSON
320 6th Ave. – Massard Auditorium**

ZOOM MEETING (FOR LISTENING PURPOSES ONLY)

<https://zoom.us/j/9349389230>

Meeting ID: 934 938 9230 Passcode: 491878
Or dial: 408 638 0968 or 669 900 6833

Regular Meeting – 1pm

- Changes to this agenda can be found on the bulletin board at City Hall
- 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 HEARINGS
 - a. 2022 City Budget [Page 2](#)
 - b. Ordinance 9, Series 2021 Regarding Business Registration [Page 28](#)
 - c. Ordinance 10, Series 2021 Setting Utility Rates for 2022 [Page 31](#)
 - d. Consideration of 709 2nd Street Rezone Application for property legally described as Subd: CITY OF OURAY Lot: 3 Block: 9 N 5' OF TH WEST 50' OF LOT 3, WEST 50' OF LOT 4 ALL OF LOT 5 Subd: CITY OF OURAY Lot: 4 Block: 9 Subd: CITY OF OURAY Lot: 5 Block: 9 [Page 33](#)
5. CEREMONIAL/INFORMATIONAL
 - a. Proclamation Regarding Native American Heritage [Page 45](#)
 - b. Proclamation Pardoning the Turkeys [Page 46](#)
6. CITIZENS' COMMUNICATION
7. CITY COUNCIL REPORTS/INFORMATION - Glenn Boyd, Ethan Funk, Peggy Lindsey, John Wood, and Greg Nelson [Page 47](#)
8. DEPARTMENT REPORTS
 - a. City Administrator
 - b. Finance and Administration Director [Page 49](#)
 - c. Community Development Coordinator [Page 126](#)
 - d. Visitor Center Coordinator [Page 128](#)
9. CONSENT AGENDA - none
10. ACTION ITEMS
 - a. Ordinance 9, Series 2021 – Regarding Business Registration – Second Reading [Page 28](#)
 - b. Ordinance 10, Series 2021 – Setting Utility Rates for 2022 – Second Reading [Page 28](#)
 - c. Consideration of 709 2nd Street Rezoning Application [Page 33](#)
 - d. Ordinance 8, Series 2021 – Formalizing the Tourism Advisory Committee – First Reading [Page 130](#)
 - e. Ordinance 11, Series 2021 – Revising City Code Regarding Hours for Off-leash Dogs in Fellin Park – First Reading [Page 133](#)
 - f. Annual Memorandum of Understanding with Ouray County [Page 135](#)
 - g. Discussion and Consideration of extending the City Administrator's Housing Allowance of \$500 per Month for Twelve Months
 - h. Consideration of Approval of New OVFD Firefighters Tom Tyler, Rick Colpits, Jonothan Salazar, and Tim Pasek
 - i. Resolution 16, Series 2021 – Fee Schedule for Business Registration [Page 137](#)
 - j. Resolution 17, Series 2021 – Reserving Certain Funds for Future Projects [Page 138](#)
11. DISCUSSION ITEM – Future Agenda Items
12. ADJOURNMENT

FUND BALANCE PROJECTION SUMMARY

2022 BUDGET	GOVERNMENT FUNDS					ENTERPRISE FUNDS					TOTAL CITY HELD FUNDS		FIRE PENSION
	GENERAL	CONSERV.TRUST	TOURISM	CAP. IMPROV.	BEAUTIFICATION	WATER	SEWER	UTILITIES-CI	REFUSE	PARKS			
2021 ESTIMATED													
BEGINNING FUND BAL	1,307,575	156,808	298,510	1,205,729	122,914	180,515	750,586	808,530	6,975	957,433	5,795,575		765,054
ADD: REVENUES	4,089,084	12,180	605,409	651,581	85,936	816,518	1,259,428	624,610	244,041	2,443,000	10,831,787		130,000
LESS: EXPENDITURES	3,153,774	125,000	308,133	733,381	63,133	781,095	1,091,231	973,450	240,306	2,227,931	9,697,434		37,000
ENDING FUND BALANCE	2,242,885	43,988	595,786	1,123,929	145,717	215,938	918,783	459,690	10,710	1,172,502	6,929,928		858,054
2022 PROPOSED BUDGET													
BEGINNING FUND BAL	2,242,885	43,988	595,786	1,123,929	145,717	215,938	918,783	459,690	10,710	1,172,502	6,929,928		858,054
ADD: REVENUES	3,535,510	12,010	637,262	632,034	83,455	622,245	800,686	17,106,020	258,468	2,599,420	26,287,110		80,000
LESS: EXPENDITURES	3,324,699	-	637,240	965,580	144,800	619,450	646,323	16,372,004	258,264	2,677,205	25,645,565		39,000
ENDING FUND BALANCE	2,453,696	55,998	595,808	790,383	84,372	218,733	1,073,146	1,193,706	10,914	1,094,717	7,571,473		899,054

Report Criteria:

Accounts to include: With balances
 Budget note year end periods: 12/22
 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	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual	01/21-08/21 Cur YTD Actual	2021-21 Cur Year Budget	2021-21 Cur Year Estimated	2022-22 Proposed Budget
GENERAL FUND								
TAXES								
10-40-4000	Lodging Taxes	3,542	15,695	6,385	5,029	7,300	8,354	8,104
10-40-4010	Occupational Tax	1,107	450	1,600	1,525	1,000	1,525	1,525
10-40-4020	Property Taxes	437,072	443,824	489,188	481,945	495,749	495,749	553,490
10-40-4030	Sales Tax	1,142,413	1,303,784	1,523,271	1,023,551	1,321,881	1,955,674	1,897,004
Total TAXES:		1,584,134	1,763,753	2,020,444	1,512,049	1,825,930	2,461,302	2,460,123
GRANTS/CONTRIBUTIONS								
10-41-4105	State Historical Society Gr	.00	.00	170,043	82,327	.00	82,327	.00
10-41-4106	GOCO Grant for Ouray Sc	.00	.00	.00	110,000	.00	110,000	.00
10-41-4119	DOLA Discretionary Grant	.00	.00	.00	.00	.00	.00	25,000
10-41-4120	Police Grants/Donations	1,538	4,145	3,596	.00	3,000	.00	.00
10-41-4140	Fire Dept. Grants/Donation	100	100	1,504	13,766	.00	13,766	423,889
10-41-4185	Grant - Region 10 Small C	5,000	.00	.00	.00	.00	.00	.00
10-41-4190	CARES Act Reimb for COV	.00	.00	24,209	79,921	.00	79,921	.00
Total GRANTS/CONTRIBUTIONS:		6,638	4,245	199,351	286,014	3,000	286,014	448,889
PERMITS & FEES								
10-42-4200	Building Permits	40,348	27,203	32,688	61,818	20,000	82,186	80,000
10-42-4210	Liquor Licenses/Permits	4,033	40,229	5,508	22,525	3,500	5,000	5,000
10-42-4212	Short-term Rental Lic/Fees	.00	.00	15,000	11,250	16,000	29,500	21,000
10-42-4220	Motor Vehicle Fee	6,107	5,491	5,808	3,374	5,000	5,000	5,000
10-42-4230	Planning & Zonning Fees	4,816	3,775	1,850	2,450	2,000	8,277	6,000
10-42-4232	Encroachment Permits	725	13,537	200	100	1,000	100	100
10-42-4242	Specific Ownership Auto	63,757	65,640	68,667	43,003	56,000	69,850	69,850
Total PERMITS & FEES:		119,786	155,875	129,720	144,520	103,500	199,913	186,950
OTHER REVENUES								
10-43-4032	Ouray School Fuel Payme	4,836	5,558	2,484	2,967	5,000	5,000	5,800
10-43-4300	CNL rent	2,400	9,600	4,800	3,200	1,000	4,800	1,000
10-43-4305	Cigarette Tax	3,787	3,772	4,102	2,742	3,750	3,750	4,000
10-43-4310	Court Fines	17,755	5,236	5,140	9,005	10,000	10,000	10,000
10-43-4315	E.S.C. Reimbursement	3,372	9,579	4,741	.00	5,852	3,701	5,632
10-43-4320	Fire Dist Reimbursement	29,523	30,141	29,617	.00	26,000	36,218	42,691
10-43-4325	Franchise Fees	44,724	50,890	35,751	41,627	42,000	51,000	51,000
10-43-4330	Highway Dept Reimburse	6,231	9,215	3,406	4,959	6,200	5,512	5,512
10-43-4333	County Rd & Br Sharing	24,399	24,134	27,036	27,136	27,135	27,136	27,136
10-43-4335	Highway Users Tax	52,478	51,982	38,965	22,313	50,000	50,000	50,000
10-43-4337	Fed. Min. Lease & St.Seve	12,388	59,986	25,393	.00	20,000	7,520	20,000
10-43-4340	Interest Income	6,111	12,780	8,530	2,176	7,000	3,000	3,000

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10-43-4350	Other Revenue - Misc	1,005	10,130	4,972	2,422	1,500	2,422	1,500
10-43-4351	Copy Machine Revenue	108	90	104	112	75	112	100
10-43-4353	Vending Machine Revenue	279	62	137	12	50	12	10
10-43-4354	Public Works Revenue	3,440	113	186	535	100	535	100
10-43-4355	Other Revenue - Police	1,099	2,764	2,569	1,060	1,500	1,060	1,000
10-43-4358	Police Reports	120	120	170	123	200	123	125
10-43-4365	Restitution Fund	750	100	.00	.00	750	.00	.00
10-43-4367	Fireworks Reimbursement	.00	11,997	.00	.00	.00	.00	.00
10-43-4368	Other Revenue - Fire	21,806	.00	10,000	.00	10,000	.00	.00
10-43-4369	Public Restroom Reimb-cle	.00	1,440	3,780	2,880	4,320	4,320	4,320
10-43-4370	Rebilling & Interest	3,777	10,191	4,268	5,752	5,500	8,252	8,000
10-43-4375	Taxes Penalty & Int	2,397	2,790	2,637	1,239	2,000	2,000	2,000
10-43-4385	Transfer from Ref/Rec Fun	5,214	10,000	10,301	6,867	10,300	10,300	14,014
10-43-4386	Transfer from Cap.Improv.	227,308	148,401	239,482	214,643	733,381	733,381	.00
10-43-4388	Transfer from WF - Loan R	.00	29,122	28,744	19,583	29,122	29,374	29,374
Total OTHER REVENUES:		475,306	500,193	497,314	371,351	1,002,735	999,528	286,314
COMMUNITY CENTER								
10-44-4461	Use Fees	14,055	8,940	1,955	870	4,000	3,440	7,000
10-44-4470	Internet cabinet rent	635	635	635	424	635	635	635
Total COMMUNITY CENTER:		14,690	9,575	2,590	1,294	4,635	4,075	7,635
OTHER PARKS REVENUES								
10-45-4021	OCRA Lease	7,644	.00	.00	.00	.00	.00	.00
10-45-4060	Geothermal Use	594	128	713	519	600	519	600
10-45-4172	PARC donations	.00	128	207	.00	.00	.00	200
10-45-4174	PARC League Fees	1,050	1,650	75	1,735	500	1,735	2,600
10-45-4175	PARC Fundraiser Sales	239	.00	.00	.00	.00	.00	.00
10-45-4205	Skate Rentals	.00	230	.00	.00	500	.00	250
10-45-4224	Ice Rink Donations	.00	.00	.00	.00	.00	.00	1,800
10-45-4310	City Park Use	800	1,575	863	125	1,500	1,350	1,000
10-45-4325	Park Dedication PILO	.00	.00	.00	1,203	.00	1,203	.00
10-45-4390	Trnsfr. from Beautification	54,289	25,851	42,157	935	43,595	43,595	38,000
Total OTHER PARKS REVENUES:		64,616	29,562	44,014	4,517	46,695	48,402	44,450
PROPERTY TAXES -FLUMES/STREETS								
10-48-4810	Delinquent Prop. & Int.	434	502	474	224	325	230	230
10-48-4820	Property Taxes	79,087	79,819	87,978	87,124	89,620	89,620	100,919
Total PROPERTY TAXES -FLUMES/STREETS:		79,521	80,321	88,452	87,348	89,945	89,850	101,149
GENERAL GOVERNMENT EXPENSES								
10-50-5000	Mayor & Council	15,600	15,600	7,900	3,400	15,600	10,000	15,600
10-50-5002	City Administrator	22,460	10,910	9,789	6,171	15,020	15,020	16,230
10-50-5004	Finance & Admin. Director	19,239	19,342	7,176	13,075	19,998	20,600	22,678
10-50-5006	HR Manager	13,028	9,824	10,160	6,641	10,157	10,157	10,970
10-50-5008	Administrative Clerks	37,713	32,075	30,499	17,552	36,008	36,008	59,900
10-50-5010	Building Inspection	14,911	24,808	16,350	1,690	15,576	15,576	35,050
10-50-5012	Community Development	.00	.00	35,024	19,239	43,381	43,381	46,852
10-50-5013	City Resources Director	9,313	8,045	8,321	5,439	8,317	8,317	8,982
10-50-5070	Court	4,680	4,680	4,680	3,477	4,680	6,205	6,600
10-50-5540	Custodian	11,001	11,778	12,232	7,921	12,342	12,342	13,330

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10-50-5545	PW Maintenance Crew	2,656	5,474	.00	.00	.00	.00	.00
10-50-5650	Event Coordinator	13,055	13,136	14,640	2,660	13,536	13,536	16,200
10-50-5680	Parks/Facilities Maint. Mgr.	.00	.00	.00	2,533	24,584	24,584	35,640
10-50-5681	Parks/Facilities Maint Ops	.00	.00	.00	.00	.00	.00	24,149
10-50-5800	FICA	12,020	11,712	11,665	6,726	12,573	12,573	13,830
10-50-5810	Unemployment	584	517	586	350	578	578	625
10-50-5830	Workers' Comp	3,579	1,661	1,337	1,112	1,483	1,483	1,637
10-50-5831	Flex Plan Costs	711	1,398	1,260	832	1,500	1,500	1,500
10-50-5840	Group Term Life Insurance	1,122	1,701	1,389	678	2,258	2,258	2,258
10-50-5850	Employee Health Insuranc	30,662	60,944	69,194	42,496	85,840	85,840	88,415
10-50-5851	COBRA Admin Costs	.00	208	328	264	350	350	450
10-50-5870	Pension	3,406	3,686	2,525	2,192	4,244	4,244	4,585
10-50-6010	Telephone / Communicatio	8,874	12,538	14,586	12,568	13,959	13,959	14,450
10-50-6020	Utilities	7,030	6,609	4,418	3,731	7,000	7,000	7,750
10-50-6030	Insurance	19,459	17,902	18,485	14,999	19,939	19,939	22,002
10-50-6031	Insurance-Deductions	.00	1,356	.00	.00	.00	.00	.00
10-50-6050	County Treasurer's Fees	8,775	8,932	10,011	9,664	10,250	10,430	10,750
10-50-6060	Elections	997	410	2,519	.00	2,000	2,700	3,000
10-50-7000	Contract Labor-Gen Govt	73,507	50,463	48,241	75,613	35,893	35,893	105,000
Budget notes:								
~2022 Zoning Code Update - \$54,090, Salary & Benefit Survey - \$15,000								
10-50-7004	IT Contract Labor	.00	5,183	30,538	11,675	15,000	15,000	3,640
10-50-7025	Legal fees	41,760	74,509	71,237	40,415	74,000	65,000	90,000
Budget notes:								
~2022 Includes \$15,000 for Personnel Regs Attorney								
10-50-7027	Audit Fees	13,350	13,500	14,000	.00	14,500	14,000	14,500
10-50-7035	Planning Commission	736	.00	.00	.00	1,200	1,200	2,000
10-50-7037	Comm. Econ. Dev. Commit	.00	.00	.00	.00	10,000	10,000	12,000
Budget notes:								
~2022 \$2,000 - Refreshments for Round Table Discussions, \$5,000 - Small Business Grants, \$5,000 - Guest Speakers								
10-50-7050	State Historic Fund Grant	.00	.00	244,500	11,953	.00	11,953	.00
10-50-7051	GOCO Grant for Ouray Sc	.00	.00	.00	110,000	.00	110,000	.00
10-50-7100	C.H. Clean/Supplies	4,018	3,296	5,170	2,953	4,800	4,500	4,800
10-50-7104	IT Supplies	1,614	1,290	1,709	992	1,500	1,500	1,500
10-50-7400	Maintenance- City Hall	4,596	4,046	10,795	4,732	6,400	7,100	7,500
10-50-7600	Vehicle Oil & Gas - Admin	43	744	43	342	1,000	1,000	1,000
10-50-7601	Vehicle Oil & Gas - School	5,215	6,302	2,122	2,823	5,000	5,000	5,500
10-50-7800	Dues & Subscriptions	8,837	11,457	9,057	4,019	12,000	8,000	12,000
10-50-7804	IT Software & Subscription	.00	.00	.00	.00	.00	.00	12,015
10-50-7811	Council & Other Meetings	5,924	2,090	4,262	453	10,000	2,000	10,000
10-50-7820	Hosted Meetings	576	530	1,215	460	2,000	500	5,000
10-50-7830	Office Supplies	3,650	3,406	4,909	2,676	5,000	5,000	5,000
10-50-7835	Copier/Printer Expense	3,347	4,244	3,054	2,291	3,500	3,500	3,800
10-50-7850	Printing/Publications	6,655	7,249	8,055	4,978	4,700	7,470	8,000
10-50-7854	Donations to Other Org.	2,209	231	3,500	500	6,550	6,550	12,500
Budget notes:								
~2022 OCPAG - \$5,000, EcoAction Partners - \$500, Uncompahgre Watershed - \$500 for Remediation and \$1,000 for Love Your Gorge, Voyager - \$3,000, Center for Mental Health - \$2,500								
10-50-7855	GIS Cost	.00	.00	.00	.00	.00	.00	3,000
10-50-7860	Training	16,259	19,023	5,208	110	18,000	10,000	18,000
10-50-7862	Hiring Cost	9,220	3,043	28,699	3,946	3,000	4,900	5,000
10-50-7865	Employee Functions	3,436	1,401	209	66	4,000	4,000	4,000
10-50-7880	Postage	2,930	1,467	738	203	2,500	1,200	1,200
10-50-7900	Other Expenses	5,262	227	887	355	1,000	500	1,000
10-50-8100	Inventoried Equipment	6,799	265	2,265	.00	1,500	500	1,500
10-50-8104	IT Inventoried Equipment	.00	7,369	763	4,457	15,000	15,000	2,500
10-50-8210	Capital Improvements	87,833	23,884	723	.00	.00	.00	.00

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10-50-8250	City Hall Improvement	.00	409	29,167	23,252	35,000	35,000	.00
10-50-8400	Capital Equipment	24,470	18,899	.00	.00	.00	.00	.00
10-50-8402	IT Capital Expenditures	.00	.00	.00	9,965	94,081	94,081	.00
10-50-9010	E.S.C. Mntce/Other	1,869	1,873	1,930	1,714	2,060	2,571	2,650
10-50-9020	E.S.C. Utilities	3,590	3,177	3,218	1,981	3,792	3,005	3,155
Total GENERAL GOVERNMENT EXPENSES:		580,141	554,824	831,291	508,336	774,149	864,503	841,193

POLICE DEPT. EXPENSES

10-51-5060	Police Chief	88,253	92,654	102,076	70,512	107,918	107,918	116,551
10-51-5065	Officers	273,441	232,693	325,414	205,654	289,301	308,481	333,160
10-51-5068	Training	.00	.00	.00	.00	5,000	5,000	5,000
10-51-5600	Veh. Maint. - PW Crew	7,033	7,510	7,040	5,208	7,500	7,820	8,450
10-51-5651	Security Wages	1,539	.00	.00	.00	.00	.00	.00
10-51-5800	FICA	27,197	24,703	32,571	20,886	27,692	31,330	33,840
10-51-5810	Unemployment	1,067	881	1,268	820	1,250	1,250	1,350
10-51-5830	Workers' Comp	19,965	15,249	10,502	8,736	11,650	11,650	12,854
10-51-5840	Group Term Life Insurance	2,678	2,367	3,381	1,808	3,835	3,000	3,000
10-51-5850	Employee Health Insuranc	66,055	71,310	77,924	52,175	95,600	95,600	97,512
10-51-5855	Medical	170	590	200	136	250	250	250
10-51-5870	Pension	8,674	6,040	6,412	7,312	6,200	10,968	11,850
10-51-6010	Telephone / Communicatio	6,901	7,997	8,197	5,181	9,000	9,000	8,780
10-51-6011	Dispatch Communications	40,343	54,053	49,243	36,385	48,513	48,513	52,309
10-51-6020	Utilities	694	696	688	414	850	850	850
10-51-6030	Insurance	23,434	22,895	23,600	18,706	25,456	25,456	28,090
10-51-7000	Contract Labor	10,952	4,080	3,017	200	4,000	4,000	4,000
10-51-7004	IT Contract Labor	.00	2,424	1,524	3,768	6,350	6,350	2,080
10-51-7060	Community Policing	2,309	3,587	2,595	1,582	3,500	3,500	3,500
10-51-7100	Supplies	2,393	8,159	3,214	176	6,200	6,200	6,200
10-51-7104	IT Supplies	.00	600	766	260	600	600	600
10-51-7180	Uniforms	2,567	2,935	2,619	1,857	3,300	3,300	3,300
10-51-7600	Vehicle Oil & Gas	10,025	9,740	10,972	8,632	10,025	10,025	11,000
10-51-7650	Vehicle R & M/Supplies	6,156	5,315	17,647	6,743	9,350	9,350	9,350
10-51-7654	Radio Maintenance	440	633	384	558	1,000	1,000	1,000
10-51-7800	Dues & Subscriptions	4,018	5,334	4,413	1,163	5,200	5,200	5,200
10-51-7804	IT Software & Subscription	.00	.00	.00	.00	.00	.00	5,130
10-51-7830	Office Supplies	1,471	2,043	3,390	1,181	2,686	2,686	2,686
10-51-7835	Copier/Printer Expenses	.00	.00	.00	332	.00	500	500
10-51-7850	Arrest/Investigation Costs	756	4,450	6,258	18	3,000	3,000	3,000
10-51-7855	Juvenile Div. Program	3,000	5,000	8,800	.00	8,800	8,800	8,800
10-51-7856	Neighborhood Watch Progr	.00	.00	548	.00	.00	.00	.00
10-51-7860	Training	7,143	8,798	9,049	1,888	11,000	11,000	11,000
10-51-7862	Hiring Cost	3,892	13,339	244	.00	1,000	1,000	1,000
10-51-7870	Animal Control	1,115	105	.00	.00	600	600	600
10-51-7880	Postage	8	10	60	74	50	50	50
10-51-7887	Shooting Range Maintenan	314	6,645	9,869	3,987	3,300	3,300	5,000
10-51-7888	Fire Arms and Ammunition	.00	.00	.00	.00	.00	.00	5,500
10-51-7900	Other Expenses	1,519	1,674	141	211	1,000	1,000	1,000
10-51-8100	Inventoried Equipment	4,409	4,233	1,273	1,725	4,800	4,800	4,800
10-51-8104	IT Inventoried Equipment	.00	6,113	17	3,822	2,400	2,400	.00
10-51-8400	Capital Equipment	.00	.00	.00	55,386	42,000	42,000	.00
10-51-8402	IT Capital Expenditures	28	55,212	.00	.00	.00	.00	.00
10-51-8420	Police Car	82,140	18,899	7,336	66,171	63,000	63,000	.00
10-51-9540	Debt Service Principal	6,983	.00	.00	.00	.00	.00	.00
10-51-9545	Debt Service Interest	869	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual	01/21-08/21 Cur YTD Actual	2021-21 Cur Year Budget	2021-21 Cur Year Estimated	2022-22 Proposed Budget
Total POLICE DEPT. EXPENSES:		719,952	708,967	742,655	593,665	833,176	860,747	809,142

FIRE DEPT. EXPENSES

10-52-5500	Fire Chief	3,654	4,529	1,818	1,872	4,500	4,500	9,600
10-52-5600	Veh. Maint. - PW Crew	3,282	3,504	3,286	2,430	4,750	4,750	5,130
10-52-5800	FICA	534	600	375	328	700	700	750
10-52-5810	Unemployment	21	20	15	12	30	30	30
10-52-5830	Workers' Comp	14,685	309	171	142	9,000	9,000	210
10-52-5840	Group Term Life Insurance	30	17	27	23	45	45	45
10-52-5850	Employee Health Insuranc	976	955	1,298	401	2,224	1,000	1,000
10-52-5855	Medical	308	.00	.00	580	.00	600	600
10-52-5870	Pension	95	.00	57	62	110	110	119
10-52-6010	Telephone / Communicatio	1,184	2,105	2,182	1,299	2,000	2,000	2,090
10-52-6011	Dispatch Communications	1,111	719	742	644	599	800	1,450
10-52-6020	Utilities	3,640	3,404	2,992	1,712	3,700	3,700	3,700
10-52-6030	Insurance	17,192	16,880	17,400	14,025	18,768	18,768	20,710
10-52-6740	Inspections	.00	.00	.00	.00	.00	.00	4,500
10-52-7000	Contract Labor	3,000	3,000	14,650	.00	.00	.00	.00
10-52-7004	IT Contract Labor	.00	193	140	161	.00	161	520
10-52-7100	Supplies	6,191	5,298	1,533	410	7,000	7,000	15,600

Budget notes:

~2022 Adapters, pagers, hoods, gloves, keys, etc.

10-52-7104	IT Supplies	.00	86	47	52	.00	52	.00
10-52-7180	Uniforms	.00	.00	.00	.00	.00	.00	11,400
10-52-7400	Building Maintenance	120	334	160	453	.00	.00	22,100
10-52-7470	Tools	.00	.00	.00	.00	1,000	1,000	3,000
10-52-7600	Vehicle Oil & Gas	1,602	925	1,332	959	1,000	1,000	1,500
10-52-7650	Vehicle R & M/Supplies	5,999	7,282	4,856	2,675	18,000	18,000	8,000
10-52-7651	Equipment Maintenance	3,617	4,616	1,187	2,024	.00	2,024	1,500
10-52-7800	Dues & Subscriptions	.00	.00	.00	56	.00	56	2,000
10-52-7804	IT Software & Subscription	.00	.00	.00	.00	.00	.00	1,190
10-52-7830	Office Supplies	.00	.00	.00	42	.00	42	300
10-52-7860	Training	6,382	7,679	5,021	820	8,000	8,000	8,500
10-52-7890	Social Activities	2,396	1,868	.00	2,651	2,400	2,651	3,500
10-52-7891	July 4th Games	13,436	1,200	.00	1,600	1,200	1,600	2,000
10-52-7892	Fireworks Expense	74	12,165	14,601	347	.00	347	.00
10-52-7900	Other Expenses	165	1,371	1,320	1,320	1,450	1,450	1,320
10-52-7910	Pension Fund Contribution	18,000	18,000	20,027	.00	20,027	20,027	21,000
10-52-8100	Inventoried Equipment	11,994	9,282	23,918	15,500	.00	.00	23,500
10-52-8104	IT Inventoried Equipment	.00	.00	.00	.00	2,500	2,500	.00
10-52-8400	Capital Equipment	.00	.00	34,342	46,343	78,000	78,000	429,093

Budget notes:

~2022 \$5,204 + \$423,889 from grant

10-52-8402	IT Capital Expenditures	7	.00	.00	.00	.00	.00	.00
10-52-9540	Debt Service Principal	27,838	28,645	29,475	30,329	30,329	30,329	31,209
10-52-9545	Debt Service Interest	7,151	6,344	5,513	4,659	4,659	4,659	3,780

Total FIRE DEPT. EXPENSES:	154,685	141,327	188,483	133,933	221,991	224,901	640,946
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PUBLIC WORKS DEPT. EXPENSES

10-53-5100	PW Director	27,597	8,012	24,262	15,390	23,539	23,539	25,422
10-53-5110	PW Crew	131,071	74,104	105,113	62,996	102,144	102,144	110,316
10-53-5151	Reclassification to Capitaliz	4,921	.00	.00	.00	.00	.00	.00
10-53-5153	PW Improvements	4,921	.00	.00	.00	.00	.00	.00
10-53-5600	Veh. Maint. - PW Crew	10,316	15,637	10,326	7,639	12,188	12,188	13,163

Account Number	Account Title	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual	01/21-08/21 Cur YTD Actual	2021-21 Cur Year Budget	2021-21 Cur Year Estimated	2022-22 Proposed Budget
10-53-5800	FICA	12,931	7,258	10,344	6,476	10,143	10,143	10,954
10-53-5810	Unemployment	507	330	406	251	398	398	430
10-53-5830	Workers' Comp	7,907	4,020	3,570	2,969	3,959	3,959	4,369
10-53-5831	Flex Plan Costs	356	.00	.00	.00	.00	.00	.00
10-53-5840	Group Term Life Insurance	1,936	1,132	1,207	442	1,403	1,403	1,403
10-53-5850	Employee Health Insuranc	51,950	15,742	9,502	6,392	13,294	13,294	13,693
10-53-5855	Medical	239	587	233	345	600	600	600
10-53-5870	Pension	3,719	2,054	3,417	2,464	3,201	3,700	4,000
10-53-6010	Telephone / Communicatio	4,629	4,294	4,824	2,919	4,755	5,300	4,370
10-53-6020	Utilities	2,202	1,876	3,132	1,204	3,727	2,500	3,500
10-53-6021	Trash Removal	10,331	736	1,159	.00	2,000	1,000	2,000
10-53-6025	Street Lights	13,954	13,669	11,770	6,831	12,000	12,000	12,000
10-53-6029	Sanitation	.00	850	.00	.00	1,000	.00	1,000
10-53-6030	Insurance	3,695	4,461	3,543	4,236	4,960	4,960	5,474
10-53-6031	Insurance-Deductions	1,000	.00	.00	1,000	.00	1,000	.00
10-53-6050	County Treasurer's Fees	1,588	1,606	1,800	1,747	1,836	2,000	2,295
10-53-7000	Contract Labor	8,815	15,646	4,782	9,044	20,000	18,000	20,000
10-53-7004	IT Contract Labor	.00	648	1,172	266	3,000	1,500	740
10-53-7104	IT Supplies	.00	211	215	130	250	200	250
10-53-7110	Street Patching	.00	78	1,900	.00	10,000	8,000	5,000
10-53-7112	Bridge Material	1,560	1,576	703	162	2,000	500	1,500
10-53-7120	Drainage Material	.00	654	.00	.00	.00	.00	.00
10-53-7130	Flume Materials	.00	307	1	.00	1,500	100	1,500
10-53-7135	Sand	10,000	10,000	10,000	.00	10,000	10,000	10,000
10-53-7140	St Supplies/Materials	8,495	20,544	4,310	14,013	20,000	20,000	20,000
10-53-7150	Dust Control - Contract	22,365	25,515	26,460	27,090	27,000	27,090	28,000
10-53-7185	Equipment Rental	.00	1,641	.00	.00	5,000	2,000	2,500
10-53-7200	Maintenance & Repairs	191	4,604	4,968	779	5,000	2,500	6,000
10-53-7470	Tools	228	937	401	.00	750	750	1,000
10-53-7600	Vehicle Oil & Gas	8,539	11,063	6,169	5,163	9,000	9,000	12,000
10-53-7650	Vehicle R & M/Supplies	12,279	34,316	24,297	6,816	25,000	25,000	25,000
10-53-7700	City Shop Expense	6,690	9,648	2,880	1,337	10,000	8,000	8,000
10-53-7720	Safety Expense	622	318	1,093	794	800	800	1,000
10-53-7800	Dues & Subscriptions	13	70	.00	.00	.00	.00	.00
10-53-7804	IT Software & Subscription	.00	.00	.00	.00	.00	.00	770
10-53-7830	Office Supplies	403	549	444	146	500	500	500
10-53-7835	Copier/Printer Expense	261	342	297	215	500	500	500
10-53-7860	Training	503	153	.00	.00	250	.00	250
10-53-7862	Hiring Cost	658	396	705	857	400	1,293	500
10-53-7870	Uniforms	1,200	1,200	1,200	307	1,200	1,200	1,600
10-53-7880	Postage	.00	.00	7	.00	200	.00	200
10-53-7900	Other	2,156	995	747	320-	1,000	1,000	1,000
10-53-8081	Street Paving	.00	.00	.00	.00	1,000	.00	10,000
Budget notes:								
~2022 Chautauqua Seal								
10-53-8100	Inventoried Equipment	2,567	347	1,986	10,563	.00	10,563	.00
10-53-8104	IT Inventoried Equipment	596	2,437	1,677	.00	4,500	.00	.00
10-53-8250	Capital Improvements	.00	.00	53,518	17,440	.00	17,440	.00
10-53-8400	Capital Equipment	.00	25,492	98,317	.00	.00	.00	.00
10-53-8402	IT Capital Expenditures	14	.00	.00	.00	.00	.00	.00
10-53-8420	Vehicles	37,157	.00	500	3,500	21,850	21,850	.00
10-53-9540	Debt Service Principal	38,767	12,289	12,927	.00	5,228	5,228	5,384
10-53-9545	Debt Service Interest	3,666	1,271	736	.00	483	483	327
10-53-9570	Flume Repair/Improvement	.00	27,320	36,467	252	50,000	50,000	250,000
10-53-9575	Drainage/River Dredging	49,009	15,965	.00	.00	.00	.00	.00
10-53-9590	Capitalized Wages	4,921	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual	01/21-08/21 Cur YTD Actual	2021-21 Cur Year Budget	2021-21 Cur Year Estimated	2022-22 Proposed Budget
Total PUBLIC WORKS DEPT. EXPENSES:		507,602	382,900	493,484	221,855	437,558	443,625	628,510
COMMUNITY CENTER EXPENSES								
10-54-5012	City Resources Director	15,521	8,045	8,321	5,439	8,158	8,158	8,812
10-54-5540	Custodian / PW maintenanc	28,137	26,567	22,425	14,522	21,790	21,790	23,533
10-54-5650	Event Coordinator	23,934	24,083	26,840	4,877	26,782	26,782	29,700
10-54-5800	FICA	4,826	4,300	4,173	1,745	4,150	4,150	4,482
10-54-5810	Unemployment	189	199	164	68	200	200	216
10-54-5830	Workers' Comp	2,354	2,021	1,678	1,396	1,861	1,861	2,054
10-54-5840	Group Term Life Insurance	623	618	660	247	745	745	745
10-54-5850	Employee Health Insuranc	23,778	23,368	25,455	13,701	30,879	22,000	24,000
10-54-5870	Pension	2,020	1,586	1,667	742	1,675	1,675	1,809
10-54-6010	Telephone / Communicatio	2,244	2,198	2,238	1,339	2,266	2,266	2,280
10-54-6020	Utilities	7,016	6,999	5,404	3,902	6,180	6,180	6,365
10-54-6030	Insurance	3,400	3,871	3,991	3,217	4,304	4,304	4,750
10-54-6100	Advertising	.00	.00	.00	.00	700	700	700
10-54-6720	Elevator	3,132	4,265	3,685	2,581	4,500	4,500	5,000
10-54-7000	Contract Labor	3,339	800	.00	.00	.00	.00	.00
10-54-7004	IT Contract Labor	.00	621	320	161	.00	161	.00
10-54-7100	Supplies	5,599	4,060	5,164	3,595	5,600	5,600	6,100
10-54-7103	Laundry	.00	60	.00	.00	150	150	300
10-54-7104	IT Supplies	.00	28	23	26	200	200	1,000
10-54-7200	Maintenance & Repairs	2,962	3,081	7,154	198	4,000	4,000	4,000
10-54-7804	IT Software & Subscription	.00	.00	.00	.00	.00	.00	290
10-54-7830	Office Supplies	569	62	.00	.00	350	350	400
10-54-7900	Other Expenses	140	.00	.00	.00	.00	.00	.00
10-54-8100	Inventoried Equipment	1,657	1,401	3,686	.00	3,500	3,500	3,425
10-54-8104	IT Inventoried Equipment	.00	230	.00	.00	.00	.00	2,750
10-54-8250	Capital Improvements	25,083	26,635	500	43,555	100,000	100,000	.00
10-54-8400	Capital Equipment	.00	370	.00	.00	.00	.00	.00
10-54-8402	IT Capital Expenditures	3	.00	.00	.00	.00	.00	.00
Total COMMUNITY CENTER EXPENSES:		156,525	145,467	123,547	101,311	227,990	219,272	132,711
OTHER PARKS EXPENSES								
10-55-5100	PW Director	9,199	4,553	4,852	3,078	4,708	4,708	5,085
10-55-5520	Gardeners/Maint Wages -	34,297	33,419	35,159	20,589	36,637	36,637	39,568
10-55-5540	Custodian	.00	569	.00	.00	.00	.00	.00
10-55-5545	PW Maintenance Crew	33,391	29,656	22,543	13,989	22,360	22,360	.00
10-55-5600	Veh. Maint. - PW Crew	5,627	8,530	5,632	4,167	6,177	6,251	6,755
10-55-5680	Parks/Facilities Maint. Mgr.	.00	.00	.00	2,533	24,584	24,584	17,820
10-55-5681	Parks/Facilities Maint Ops	.00	.00	.00	.00	.00	.00	12,075
10-55-5800	FICA	6,193	6,735	5,132	3,350	7,174	7,174	7,750
10-55-5810	Unemployment	243	338	201	131	407	407	440
10-55-5830	Workers' Comp	4,779	3,119	2,092	1,740	2,321	2,321	2,561
10-55-5840	Group Term Life Insurance	415	389	416	204	488	488	488
10-55-5850	Employee Health Insuranc	11,892	11,774	12,380	8,539	16,304	16,304	16,793
10-55-5855	Medical	42	.00	.00	.00	.00	.00	.00
10-55-5870	Pension	999	835	818	685	944	1,030	1,113
10-55-6010	Telephone / Communicatio	1,015	1,313	1,179	787	1,510	1,510	1,500
10-55-6020	Utilities	6,577	6,612	6,733	5,087	7,218	7,218	7,435
10-55-6021	Trash Removal	.00	704	.00	.00	1,000	1,000	1,000
10-55-6029	Sanitation	1,310	1,570	5,134	6,612	3,500	6,612	5,500

Account Number	Account Title	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual	01/21-08/21 Cur YTD Actual	2021-21 Cur Year Budget	2021-21 Cur Year Estimated	2022-22 Proposed Budget
10-55-6030	Insurance	2,396	2,380	2,453	1,978	3,036	3,036	2,920
10-55-6031	Insurance-Deductions	.00	1,000	.00	.00	.00	.00	.00
10-55-7000	Contract Labor	371	340	300	225	1,000	1,000	1,000
10-55-7004	IT Contract Labor	.00	140	140	161	250	250	520
10-55-7100	Parks Maint Supplies	11,265	12,016	4,296	865	8,000	8,000	8,000
10-55-7101	Paper/Cleaning Supplies	5,094	7,818	9,245	7,889	10,000	10,000	10,000
10-55-7102	PARC Supplies	1,476	219	103	12	1,420	1,420	1,420
10-55-7104	IT Supplies	.00	.00	.00	40	250	250	250
10-55-7125	Fertilizer	300	.00	300	382	600	600	600
10-55-7150	Tree Maintenance	3,931	3,560	3,295	2,737	4,000	4,000	7,000
10-55-7160	Geothermal Expenses	1,815	10,799	846	1,105	2,500	2,500	.00
10-55-7165	Parks Uniforms	1,173	1,395	870	707	1,200	1,200	3,000
10-55-7200	Maintenance & Repairs	8,597	5,346	8,680	2,237	10,000	10,000	10,000
10-55-7201	Maint. & Repairs - MicroHy	386	.00	567	.00	3,000	3,000	3,000
10-55-7202	Maint. & Repairs - Dog Par	707	70	300	.00	300	300	400
10-55-7470	Tools	171	465	450	.00	500	500	1,000
10-55-7600	Vehicle Oil & Gas	5,640	6,611	3,901	3,442	6,000	6,000	6,000
10-55-7650	Vehicle R & M/Supplies	720	2,579	2,036	.00	3,000	3,000	3,000
10-55-7720	Safety Expense	560	1,003	810	.00	500	500	1,000
10-55-7804	IT Software & Subscription	.00	.00	.00	.00	.00	.00	860
10-55-7830	Office Supplies	221	394	318	161	250	250	250
10-55-7835	Copier/Printer Expense	87	134	99	72	250	250	100
10-55-7860	Training	.00	.00	113	.00	500	500	1,000
10-55-7862	Hiring Cost	1,807	1,418	1,427	2,050	1,500	1,500	2,200
10-55-7870	Supplies	.00	.00	.00	.00	250	250	500
10-55-7900	Other Expenses	10,483	917	155	.00	1,200	1,200	.00
10-55-8100	Inventoried Equipment	630	2,047	649	1,702	4,000	4,000	7,800
10-55-8250	Capital Improvements	.00	.00	6,125	26,748	277,000	277,000	.00
10-55-8400	Capital Equipment	.00	.00	25,955	4,200	21,850	21,850	.00
10-55-8402	IT Capital Expenditures	3	.00	.00	.00	.00	.00	.00
10-55-9540	Debt Service Principal	1,920	2,000	2,084	.00	.00	.00	.00
10-55-9545	Debt Service Interest	213	133	69	.00	.00	.00	.00

Total OTHER PARKS EXPENSES:	175,947	172,899	177,859	128,203	497,688	500,960	197,703
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SKI TOW EXPENSES

10-56-5012	City Resources Director	2,328	2,414	2,496	1,632	2,497	2,497	2,697
10-56-5520	Ski Tow Wages	3,664	8,020	7,798	6,899	7,733	7,733	8,352
10-56-5540	PW Maintenance Crew	1,594	1,713	.00	.00	.00	.00	.00
10-56-5800	FICA	581	799	787	572	900	900	972
10-56-5810	Unemployment	23	31	31	26	41	41	45
10-56-5830	Workers' Comp	638	515	358	298	397	397	438
10-56-5840	Group Term Life Insurance	34	35	40	22	45	45	45
10-56-5850	Employee Health Insuranc	883	921	1,025	823	1,225	1,240	1,275
10-56-5870	Pension	115	100	72	49	127	127	127
10-56-6020	Utilities	600	676	643	474	652	652	652
10-56-6029	Sanitation	437	661	586	270	790	790	790
10-56-6030	Insurance	160	160	165	133	178	178	196
10-56-6740	Inspections	2,113	1,223	290	775	2,300	2,300	2,300
10-56-7000	Contract Labor	.00	.00	.00	.00	1,800	1,800	6,800
10-56-7004	IT Contract Labor	.00	760	.00	.00	200	200	.00
10-56-7010	Engineering	.00	.00	.00	.00	.00	.00	5,000
10-56-7100	Supplies	322	96	327	.00	1,200	1,200	1,200
10-56-7200	Maintenance & Repairs	488	740	195	80	1,000	1,000	1,000
10-56-7900	Other Expenses	48	.00	.00	.00	.00	.00	.00
10-56-8100	Inventoried Equipment	.00	1,990	.00	.00	.00	.00	3,750

Budget notes:

Account Number	Account Title	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual	01/21-08/21 Cur YTD Actual	2021-21 Cur Year Budget	2021-21 Cur Year Estimated	2022-22 Proposed Budget
~2022 \$3,750 tow rope in 2022								
10-56-8104	IT Inventoried Equipment	.00	69	.00	.00	.00	.00	.00
Total SKI TOW EXPENSES:		14,029	20,924	14,813	12,052	21,085	21,100	35,639
ICE RINK/ROTARY PARK EXPENSES								
10-57-5001	Ice Rink/Rotary Wages - S	.00	3,165	3,495	.00	4,077	3,500	4,403
10-57-5540	PW Maintenance Crew	.00	979	.00	.00	.00	.00	.00
10-57-5680	Parks/Facilities Maint Mgr	.00	.00	.00	.00	.00	.00	7,128
10-57-5681	Parks/Facilities Maint Ops	.00	.00	.00	.00	.00	.00	4,830
10-57-5800	FICA	.00	268	267	.00	414	350	1,636
10-57-5810	Unemployment	.00	13	10	.00	25	25	82
10-57-5830	Workers' Comp	.00	130	.00	.00	.00	.00	.00
10-57-5840	Group Term Life Insurance	.00	15	16	9	19	19	80
10-57-5850	Employee Health Insuranc	.00	457	536	441	639	639	5,000
10-57-5870	Pension	.00	116	.00	.00	.00	.00	400
10-57-6020	Utilities	.00	576	839	217	850	850	850
10-57-6029	Sanitation	.00	631	1,261	1,355	1,000	1,355	.00
Budget notes:								
~2022 No port-a-potties for 2022 because new restroom will be in place								
10-57-6030	Insurance	.00	.00	.00	133	178	178	196
10-57-7100	Supplies	.00	236	110	.00	500	500	750
10-57-7102	PARC Supplies	.00	208	98	.00	250	250	.00
10-57-7150	Tree Maintenance	.00	.00	.00	.00	.00	.00	2,500
10-57-7200	Maintenance & Repairs	.00	7,416	607	.00	11,000	11,000	11,000
10-57-7900	Other Expenses	.00	158	.00	.00	.00	.00	.00
Total ICE RINK/ROTARY PARK EXPENSES:		.00	14,369	7,241	2,155	18,952	18,666	38,855
GENERAL FUND Revenue Total:		2,344,693	2,543,526	2,981,886	2,407,093	3,076,440	4,089,084	3,535,510
GENERAL FUND Expenditure Total:		2,308,880	2,141,677	2,579,373	1,701,510	3,032,589	3,153,774	3,324,699
Net Total GENERAL FUND:		35,812	401,849	402,514	705,583	43,851	935,310	210,811

Account Number	Account Title	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual	01/21-08/21 Cur YTD Actual	2021-21 Cur Year Budget	2021-21 Cur Year Estimated	2022-22 Proposed Budget
WATER FUND								
CUSTOMER REVENUES								
20-40-4050	Water Charges- Customers	405,828	464,690	477,133	345,454	500,986	500,000	549,272
20-40-4051	Water Charges - Pool	18,500	17,616	18,144	12,822	19,240	19,233	20,387
20-40-4053	Water Charges - Box Cano	750	669	689	487	739	739	775
20-40-4057	Water Debt Surcharge	116,364	51,971	16,351	1,072-	.00	.00	.00
20-40-4058	Water Debt Surcharge -Def	.00	21,945	57,647	.00	.00	.00	.00
20-40-4059	Water Debt Surcharge- Re	2,429	29,122	28,750	19,583	28,623	29,375	29,375
20-40-4060	Service Charge - Water	13,399	13,654	13,704	9,237	13,688	13,886	13,886
20-40-4061	Transfer Charge - Water	538	450	625	350	500	500	500
20-40-4062	Water Off/On Charge	420	541	240	260	300	300	300
Total CUSTOMER REVENUES:		558,228	600,658	613,285	387,122	564,076	564,033	614,495
GRANTS								
20-41-4185	Grant - Water Trtmt Feas.	.00	.00	.00	42,210	.00	42,210	.00
20-41-4190	CARES Act Reimb for COV	.00	.00	314	.00	.00	.00	.00
Total GRANTS:		.00	.00	314	42,210	.00	42,210	.00
OTHER REVENUES								
20-43-4300	Invest Fee-Water(25%)	17,000	11,250	7,675	9,788	7,500	9,788	7,500
20-43-4310	Other Revenue	366	175	243	337	300,000	337	100
20-43-4340	Interest Income	307	1,755	1,550	138	800	150	150
20-43-4350	Water Tap - Matl. & Labor	976	554	.00	.00	.00	.00	.00
20-43-4376	Utility-CI Fund Transfer	.00	82,013	34,023	.00	398,000	200,000	.00
20-43-4900	Disposal of assets	.00	2,781-	.00	.00	.00	.00	.00
Total OTHER REVENUES:		18,649	92,965	43,490	10,263	706,300	210,275	7,750
WATER EXPENSES								
20-50-5002	City Administrator	23,252	37,509	32,595	20,826	31,908	35,000	37,800
20-50-5004	Finance & Admin. Director	20,413	20,362	8,115	13,075	19,999	20,600	22,678
20-50-5006	HR Manager	10,432	10,397	11,914	6,641	10,157	10,157	10,970
20-50-5008	Administrative Clerks	38,241	45,014	46,995	26,328	54,011	54,011	64,060
20-50-5010	Building Inspector	3,195	8,126	5,450	563	7,788	7,788	11,682
20-50-5012	Community Development	.00	.00	9,505	4,886	10,846	10,846	11,714
20-50-5100	PW Director	29,018	33,509	21,575	12,312	18,831	19,022	20,545
20-50-5150	PW Crew	66,357	79,366	81,824	47,008	100,481	100,481	108,520
20-50-5600	Veh. Maint. - PW Crew	10,316	15,637	10,556	7,639	12,190	12,190	13,166
20-50-5650	Event Coordinator	1,096	1,102	1,239	222	1,130	1,130	1,350
20-50-5660	Payroll Adjustment	7,625	.00	.00	.00	.00	.00	.00
20-50-5800	FICA	15,101	19,257	17,195	10,406	18,536	18,536	20,020
20-50-5810	Unemployment	592	739	675	408	730	730	730
20-50-5830	Workers' Comp	3,660	7,430	4,654	3,871	5,162	5,162	5,696
20-50-5840	Group Term Life Insurance	1,387	1,955	2,177	1,267	2,540	2,540	2,540
20-50-5850	Employee Health Insuranc	36,357	58,987	56,885	42,866	71,355	71,355	73,500
20-50-5855	Medical	281	587	173	345	500	500	500
20-50-5870	Pension	4,244	6,048	5,849	3,904	7,270	7,270	7,852
20-50-6010	Telephone / Communicatio	651	630	719	495	825	825	1,490
Budget notes:								
~2022 Water Tower Camera Cellular								
20-50-6020	Utilities	4,920	4,526	4,178	2,813	5,304	5,304	5,400
20-50-6030	Insurance	7,540	7,488	7,718	6,486	8,326	8,326	9,187
20-50-6150	Online Processing Fees	2,347	3,238	3,384	2,677	3,502	3,502	3,607

Account Number	Account Title	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual	01/21-08/21 Cur YTD Actual	2021-21 Cur Year Budget	2021-21 Cur Year Estimated	2022-22 Proposed Budget
20-50-7000	Contract Labor	70,971	37,018	54,988	32,118	32,000	38,000	35,000
20-50-7004	IT Contract Labor	.00	2,293	3,689	1,340	4,000	4,000	520
20-50-7010	Engineering	.00	.00	3,414	6,695	.00	6,695	10,000
20-50-7024	Permit Fees	757	.00	.00	.00	1,000	.00	.00
20-50-7025	Legal Fees	13,123	21,400	4,926	18,809	20,000	20,000	10,000
20-50-7100	Dist.Syst.Supplies	21,529	17,287	4,923	6,701	16,500	15,000	15,000
20-50-7104	IT Supplies	.00	45	41	26	500	250	500
20-50-7110	Street Patching	.00	6,423	.00	.00	5,000	.00	5,000
20-50-7185	Equipment Rental	.00	169	296	.00	2,400	1,500	2,500
20-50-7200	Maintenance & Repairs	2,172	6,319	2,145	5,173	5,000	9,000	7,000
20-50-7400	Water Sample	3,895	4,020	4,139	1,097	5,000	2,500	5,000
20-50-7450	Chemicals	4,769	3,612	3,135	1,894	6,000	4,000	6,000
20-50-7460	Water Tank Maintenance	3,552	316	1,669	1,020	2,500	2,000	3,500
20-50-7470	Tools	.00	2,812	1,531	.00	3,500	3,500	3,500
20-50-7600	Vehicle Oil & Gas	9,239	10,837	6,754	5,679	8,000	7,500	8,000
20-50-7650	Vehicle R & M Supplies	2,371	7,726	8,629	137	8,000	5,000	8,000
20-50-7700	City Shop Expense	2,619	2,274	1,925	1,951	2,000	2,032	2,500
20-50-7720	Safety Expense	310	693	525	.00	1,000	1,000	2,000
20-50-7800	Dues & Subscriptions	1,995	1,243	585	465	1,500	1,000	1,500
20-50-7804	IT Software & Subscription	.00	.00	.00	.00	.00	.00	280
20-50-7830	Office Supplies	300	486	313	146	500	500	500
20-50-7835	Copier/Printer Expense	861	1,573	1,213	902	1,500	1,500	1,500
20-50-7850	Printing & Publications	75	162	.00	.00	500	.00	500
20-50-7855	GIS Cost	8,041	1,027	.00	.00	2,000	2,000	3,000
20-50-7860	Training	2,256	2,470	495	757	3,000	2,500	3,000
20-50-7862	Hiring Cost	431	344	475	753	250	1,500	1,500
20-50-7870	Uniforms	1,021	1,656	1,200	1,200	1,200	1,200	1,600
20-50-7880	Postage	422	951	1,330	472	1,000	500	1,000
20-50-7900	Other Expenses	1,133	756	383	.00	1,200	1,000	1,200
20-50-7920	Transfer to GF to Repay Lo	.00	29,122	28,744	19,583	28,300	28,300	28,300
20-50-8100	Inventoried Equipment	1,387	6,693	5,401	1,002	5,000	3,500	5,000
20-50-8104	IT Inventoried Equipment	596	1,216	1,677	.00	2,000	2,000	2,000
20-50-8250	Capital Improvements	.00	.00	.00	7,507	198,000	8,000	.00
20-50-8251	Water Improvements Cap.	.00	.00	.00	64,384	500,000	200,000	.00
20-50-8400	Capital Equipment	.00	.00	34,023	.00	.00	.00	.00
20-50-8402	IT Capital Expenditures	7	.00	.00	.00	.00	.00	1,000
Budget notes:								
~2022 1 camera								
20-50-8403	Water Augmentation	143	.00	.00	.00	.00	.00	.00
20-50-8570	New Lines / Valves	.00	.00	.00	.00	2,000	2,000	2,000
20-50-8571	New Hydrants	3,470	.00	.00	.00	3,000	2,800	3,000
20-50-9540	Debt Service Principal	.00	359	17,315	.00	5,074	5,074	5,226
20-50-9545	Debt Service Interest	2,175	1,537	872	.00	469	469	317
20-50-9560	Bond Principal	.00	.00	56,118	.00	.00	.00	.00
20-50-9565	Bond Interest	7,028	4,333	1,530	.00	.00	.00	.00
Total WATER EXPENSES:		453,675	539,081	587,775	394,849	1,270,284	781,095	619,450
WATER FUND Revenue Total:		576,876	693,624	657,089	439,594	1,270,376	816,518	622,245
WATER FUND Expenditure Total:		453,675	539,081	587,775	394,849	1,270,284	781,095	619,450
Net Total WATER FUND:		123,202	154,542	69,314	44,746	92	35,423	2,795

Account Number	Account Title	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual	01/21-08/21 Cur YTD Actual	2021-21 Cur Year Budget	2021-21 Cur Year Estimated	2022-22 Proposed Budget
SEWER FUND								
CUSTOMER REVENUE								
23-40-4050	Sewer Charges - Customer	464,229	650,609	673,089	478,036	707,663	717,054	760,077
23-40-4051	Sewer Charges - Pool	10,234	13,968	14,387	10,167	15,250	15,250	16,166
23-40-4053	Sewer Charges - Box Cano	770	1,062	1,093	773	1,159	1,159	1,229
23-40-4060	Service Charge - Sewer	14,493	13,975	14,047	9,476	14,010	14,214	14,214
23-40-4061	Transfer Charge - Sewer	563	450	625	350	500	500	500
Total CUSTOMER REVENUE:		490,288	680,064	703,242	498,802	738,582	748,177	792,186
GRANTS								
23-41-4185	Grant - EIAF - CDPHE Co	23,477	.00	.00	.00	.00	.00	.00
23-41-4190	CARES Act Reimb for COV	.00	.00	314	.00	.00	.00	.00
Total GRANTS:		23,477	.00	314	.00	.00	.00	.00
OTHER REVENUES								
23-43-4300	Invest Fee-Sewer(25%)	16,875	7,500	7,675	9,788	7,500	9,788	7,500
23-43-4310	Other Revenue	.00	1,296	1,290	463	.00	463	.00
23-43-4340	Interest Income	1,448	7,828	4,484	465	4,500	1,000	1,000
23-43-4350	Sewer Tap - Matl. & Labor	.00	.00	.00	.00	500	.00	.00
23-43-4998	Trf From Util.-CI	.00	.00	178,056	150,832	575,450	500,000	.00
Total OTHER REVENUES:		18,323	16,624	191,504	161,548	587,950	511,251	8,500
SEWER EXPENSES								
23-50-5002	City Administrator	23,252	41,600	38,641	23,140	39,160	39,160	42,293
23-50-5004	Finance & Admin. Director	20,413	20,362	8,115	13,075	19,999	20,600	22,678
23-50-5006	HR Manager	10,432	13,672	15,886	8,854	13,542	13,542	14,626
23-50-5008	Administrative Clerks	38,242	45,090	46,995	26,328	54,011	54,011	59,740
23-50-5010	Building Inspector	3,195	8,126	5,450	563	5,293	5,293	11,685
23-50-5012	Community Development	.00	.00	6,484	3,206	7,231	7,321	7,810
23-50-5100	PW Director	29,018	46,764	53,937	30,779	47,075	47,075	50,841
23-50-5150	PW Crew	64,072	89,132	88,086	51,121	106,520	106,520	115,050
23-50-5600	Veh. Maint. - PW Crew	10,316	15,637	10,556	7,639	12,189	12,189	13,164
23-50-5650	Event Coordinator	1,096	1,102	1,239	222	1,130	1,130	1,350
23-50-5800	FICA	14,924	21,137	20,475	12,335	21,721	21,721	23,460
23-50-5810	Unemployment Insurance	585	806	803	483	852	852	920
23-50-5830	Workers' Comp	2,627	7,018	4,620	3,842	5,124	5,124	5,654
23-50-5840	Group Term Life Insurance	1,369	2,055	2,344	1,380	2,735	2,735	2,735
23-50-5850	Employee Health Insuranc	35,742	65,585	61,779	47,175	77,304	77,304	79,623
23-50-5855	Medical	281	588	173	345	500	500	500
23-50-5870	Pension	4,178	4,798	7,154	4,683	8,519	8,519	9,201
23-50-6010	Telephone / Communicatio	1,060	1,006	1,270	919	1,292	1,500	1,490
23-50-6020	Utilities	29,722	29,916	28,890	16,670	27,810	25,000	30,000
23-50-6030	Insurance	6,704	6,659	7,864	5,797	7,404	7,404	8,170
23-50-6150	Online Processiong Fees	2,347	3,238	3,384	2,677	3,497	4,016	4,140
23-50-7000	Contract Labor	30,775	33,006	30,625	29,010	31,000	31,000	35,000
23-50-7004	IT Contract Labor	.00	2,293	2,487	1,705	4,000	3,000	520
23-50-7010	Engineering	30,382	81,796	12,086	.00	.00	.00	.00
23-50-7023	Professional Svcs	2,316	.00	.00	.00	.00	.00	.00
23-50-7025	Legal Fees	10,900	11,038	2,337	1,020	10,000	10,000	2,000
23-50-7075	Discharge Permit Fees	7,624	2,316	1,501	.00	2,000	1,500	1,500
23-50-7100	Supplies-WWTP	9,686	2,309	1,664	98	8,000	5,000	6,000
23-50-7101	Supplies-Collection Lines	151	702	682	89	3,000	2,000	3,000

Account Number	Account Title	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual	01/21-08/21 Cur YTD Actual	2021-21 Cur Year Budget	2021-21 Cur Year Estimated	2022-22 Proposed Budget
23-50-7104	IT Supplies	.00	45	41	26	500	500	500
23-50-7110	Street Patching	.00	.00	.00	.00	5,000	.00	5,000
23-50-7185	Equipment Rental	179	.00	.00	.00	2,500	.00	2,500
23-50-7200	Maintenance & Repairs	51,314	17,793	15,647	7,898	20,000	15,000	18,000
23-50-7250	Chemicals	9,132	6,235	1,202	9,634	10,000	15,000	15,000
23-50-7276	Lab Tests	7,727	2,757	4,109	3,078	5,000	4,500	5,000
23-50-7470	Tools	.00	573	199	.00	500	500	1,000
23-50-7600	Vehicle Oil & Gas	4,200	4,964	3,315	2,581	5,000	5,000	5,300
23-50-7650	Vehicle R & M	.00	8,189	12,037	1,621-	10,000	8,000	8,000
23-50-7700	City Shop Expense	4,843	5,202	7,418	2,261	6,000	5,000	5,000
23-50-7720	Safety Expense	946	2,802	322	718	2,000	2,000	2,000
23-50-7800	Dues & Subscriptions	.00	1,593	92	.00	250	.00	250
23-50-7804	IT Software & Subscription	.00	.00	.00	.00	.00	.00	280
23-50-7830	Office Supplies	279	516	386	146	5,000	500	500
23-50-7835	Copier/Printer Expense	861	1,573	1,213	902	1,500	1,500	.00
23-50-7850	Printing & Publication	.00	.00	38	.00	.00	.00	.00
23-50-7855	GIS Cost	8,041	1,027	.00	.00	2,000	.00	3,000
23-50-7860	Training	2,647	1,258	585	468	3,000	2,500	3,000
23-50-7862	Hiring Cost	409	337	648	753	250	1,500	500
23-50-7870	Uniforms	1,200	790	1,333	829	1,200	1,200	1,600
23-50-7880	Postage	636	333	554	472	400	472	500
23-50-7900	Other Expenses	2,667	766	392	.00	1,200	1,000	1,200
23-50-8100	Inventoried Equipment	815	4,122	1,492	1,002	4,000	2,500	4,000
23-50-8104	IT Inventoried Equipment	596	1,216	1,677	.00	2,000	2,000	.00
23-50-8250	Capital Improvements	16,502	.00	.00	.00	.00	.00	.00
23-50-8251	Sewer Improvements Capit	.00	.00	144,033	241,114	715,000	500,000	.00
23-50-8400	Capital Equipment	16,502-	.00	34,023	.00	.00	.00	.00
23-50-8402	IT Capital Expenditures	7	.00	.00	.00	.00	.00	1,000
Budget notes:								
~2022 1 Camera								
23-50-8520	Lines	.00	.00	.00	.00	2,500	1,500	2,500
23-50-8570	Lift Station	.00	.00	.00	.00	2,000	1,500	2,000
23-50-9540	Debt Service Principal	.00	359	17,315	.00	5,074	5,074	5,226
23-50-9545	Debt Service Interest	2,175	1,537	872	.00	469	469	317
Total SEWER EXPENSES:		490,082	617,106	714,469	563,419	1,333,251	1,091,231	646,323
SEWER FUND Revenue Total:		532,089	696,688	895,060	660,350	1,326,532	1,259,428	800,686
SEWER FUND Expenditure Total:		490,082	617,106	714,469	563,419	1,333,251	1,091,231	646,323
Net Total SEWER FUND:		42,007	79,582	180,591	96,931	6,719-	168,197	154,363

Account Number	Account Title	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual	01/21-08/21 Cur YTD Actual	2021-21 Cur Year Budget	2021-21 Cur Year Estimated	2022-22 Proposed Budget
REFUSE/RECYCLE FUND								
REFUSE REVENUE								
25-40-4040	Refuse Charges	135,419	142,407	148,352	110,914	167,746	166,371	173,617
25-40-4060	Service Charge - Ref/Rec	866	10,385	10,431	7,007	10,300	10,300	14,014
Total REFUSE REVENUE:		136,284	152,792	158,783	117,920	178,046	176,671	187,631
RECYCLE REVENUE								
25-41-4040	Recycling Charges	24,891	50,595	53,510	44,913	68,441	67,370	70,837
Total RECYCLE REVENUE:		24,891	50,595	53,510	44,913	68,441	67,370	70,837
REFUSE EXPENSES								
25-50-7000	Contract Hauling	133,675	112,068	142,419	92,807	161,805	150,500	160,750
25-50-7010	Spring Cleaning	9,868	.00	.00	.00	.00	.00	.00
25-50-7020	Transfer to GF - Admin. Fe	4,200	6,400	6,593	4,395	6,593	6,593	8,969
Total REFUSE EXPENSES:		147,743	118,468	149,012	97,203	168,398	157,093	169,719
RECYCLE EXPENSES								
25-51-7000	Contract Hauling	23,745	63,038	80,111	52,204	65,792	79,505	83,500
25-51-7020	Transfer to GF - Admin. Fe	1,014	3,600	3,708	2,472	3,708	3,708	5,045
Total RECYCLE EXPENSES:		24,759	66,638	83,819	54,676	69,500	83,213	88,545
REFUSE/RECYCLE FUND Revenue Total:		161,175	203,387	212,293	162,833	246,487	244,041	258,468
REFUSE/RECYCLE FUND Expenditure Total:		172,502	185,107	232,830	151,879	237,898	240,306	258,264
Net Total REFUSE/RECYCLE FUND:		11,328-	18,281	20,537-	10,954	8,589	3,735	204

Account Number	Account Title	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual	01/21-08/21 Cur YTD Actual	2021-21 Cur Year Budget	2021-21 Cur Year Estimated	2022-22 Proposed Budget
UTILITY - CI FUND								
WATER REVENUES								
28-40-4300	Invest Fee-Water(75%)	51,000	33,750	23,024	29,364	22,500	29,364	22,500
28-40-4320	Water Sys Upgrades - Mon	8,448	99,005	107,683	143,842	211,237	215,763	308,239
28-40-4340	Interest Water	654	7,708	5,465	548	5,000	1,000	1,000
28-40-4500	SRF Loan - Water	.00	.00	.00	.00	.00	.00	6,000,000
28-40-4505	Am Rescue Plan Rev	.00	.00	.00	.00	.00	.00	259,896
Total WATER REVENUES:		60,102	140,463	136,171	173,753	238,737	246,127	6,591,635
SEWER REVENUES								
28-41-4300	Invest Fee-Sewer(75%)	50,625	22,500	23,024	29,364	22,500	29,364	22,500
28-41-4330	WWTP CIP Replace/Updat	17,287	215,558	238,822	232,746	344,690	349,119	491,885
28-41-4500	SRF Loan WWTP	.00	.00	.00	.00	.00	.00	10,000,000
Total SEWER REVENUES:		67,912	238,058	261,846	262,110	367,190	378,483	10,514,385
UTILITY-CI WATER EXPENSES								
28-50-8252	Water Meter Project	.00	.00	.00	.00	.00	.00	297,000
28-50-8253	Water Plant Construction P	.00	.00	.00	.00	.00	.00	5,959,000
28-50-8254	Water Plant Proj Engineeri	.00	.00	.00	.00	.00	.00	35,000
28-50-8255	Water Plant Project Legal	.00	.00	.00	.00	.00	.00	6,000
28-50-8260	Spring Box Improvements	.00	.00	.00	.00	.00	.00	75,000
28-50-8510	Water Lines	.00	82,013	.00	.00	.00	.00	.00
28-50-8590	Transfer to WF for Cap Exp	.00	.00	34,023	.00	398,000	398,000	.00
28-50-9540	Debt Service Principal	.00	.00	.00	.00	.00	.00	1
28-50-9545	Debt Service Interest	.00	.00	.00	.00	.00	.00	1
Total UTILITY-CI WATER EXPENSES:		.00	82,013	34,023	.00	398,000	398,000	6,372,002
UTILITY-CI SEWER EXPENSES								
28-51-8253	WWTP Construction Projec	.00	.00	.00	.00	.00	.00	9,794,000
28-51-8254	WWTP Proj Engineering	.00	.00	.00	.00	.00	.00	200,000
28-51-8255	WWTP Project Legal	.00	.00	.00	.00	.00	.00	6,000
28-51-8590	Transfer to SF for Cap Exp	.00	.00	178,056	150,832	575,450	575,450	.00
28-51-9540	Debt Service Principal	.00	.00	.00	.00	.00	.00	1
28-51-9545	Debt Service Interest	.00	.00	.00	.00	.00	.00	1
Total UTILITY-CI SEWER EXPENSES:		.00	.00	178,056	150,832	575,450	575,450	10,000,002
UTILITY - CI FUND Revenue Total:		128,014	378,521	398,017	435,863	605,927	624,610	17,106,020
UTILITY - CI FUND Expenditure Total:		.00	82,013	212,078	150,832	973,450	973,450	16,372,004
Net Total UTILITY - CI FUND:		128,014	296,509	185,939	285,031	367,523-	348,840-	734,016

Account Number	Account Title	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual	01/21-08/21 Cur YTD Actual	2021-21 Cur Year Budget	2021-21 Cur Year Estimated	2022-22 Proposed Budget
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CAPITAL IMPROVEMENTS FUND

CAPITAL IMPROVEMENT REVENUES

30-40-4030	Sales Tax 1%	395,100	433,761	507,496	341,025	434,125	651,581	632,034
Total CAPITAL IMPROVEMENT REVENUES:		395,100	433,761	507,496	341,025	434,125	651,581	632,034

CAPITAL IMPROVEMENT EXPENSES

30-50-8250	Capital Improvements	227,308	148,401	239,482	214,643	733,381	733,381	965,580
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Budget notes:

~2022 IT Surveillance Cameras & Access Control 6,000\$4,000 - 10-52-8402/\$2,000 - 10-53-8402, Council Chamber & Administrator Office 45,000 10-50-8250

Police Dash Cameras 15,000 10-51-8420, FD Exhaust System 47,000 10-52-8400

FD Radios and Batteries 20,400 10-52-8400, FD LED Light Replacement for Apparatus 15,000 10-52-8400

FD Lockers 9,900 10-52-8400, FD Rit (Rescue Air) Pack 7,000 10-52-8400

FD Sidewalk Repair & Apron 35,000 10-50-8250, FD Masks & Batteries 9,000 10-52-8400

FD SCBA 17 Packs 5,204 10-52-8401 Note: additional \$423,889 from grant

Broadband Anchor Sites 64,000 10-50-8402, Network Switches & Access Points 12,000 10-50-8402

Parks/Facilities Maint. Trucks (2) 88,000 10-55-8400, City Hall Bathroom Renovation 30,000 10-50-7400

Community Center Bathroom Renovation 50,000 10-54-7200, Community Center Stove Replacement 14,000 10-54-8400

POS for Community Center & Park Reservations 500 10-54-8402, IT -Audio and Visual Upgrade in Community Center 35,000 10-54-8402

Phase 3 Geothermal Project 300,000 10-55-8250, Ski Tow Fencing 7,576 10-56-8250

Ski Tow - Lower Apparatus Upgrade 15,000 10-56-8250, Master Parks Plan 50,000 10-55-7000

City Property Survey for Housing Project 25,000 10-50-7000, City Admin Vehicle 38,000 10-50-8400

Replacement Truck for Watering & Plowing (Partial) 22,000 (10% 10-55-8400/40% 10-53-8420)

Total CAPITAL IMPROVEMENT EXPENSES:

227,308	148,401	239,482	214,643	733,381	733,381	965,580
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CAPITAL IMPROVEMENTS FUND Revenue Total:

395,100	433,761	507,496	341,025	434,125	651,581	632,034
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CAPITAL IMPROVEMENTS FUND Expenditure Total:

227,308	148,401	239,482	214,643	733,381	733,381	965,580
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Net Total CAPITAL IMPROVEMENTS FUND:

167,793	285,360	268,014	126,381	299,256-	81,800-	333,546-
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Account Number	Account Title	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual	01/21-08/21 Cur YTD Actual	2021-21 Cur Year Budget	2021-21 Cur Year Estimated	2022-22 Proposed Budget
PARKS FUND								
POOL REVENUES								
50-40-4030	Swim. Pool Admissions	1,888,840	1,558,055	785,637	1,257,891	1,099,639	1,600,000	1,650,000
50-40-4031	Over/Short	347	622-	853-	329-	.00	600-	.00
50-40-4033	Membership Pass Revenu	47,128	391,220	118,160	214,744	273,854	250,000	320,000
50-40-4034	Facility Rental Revenue	610	1,014	38	.00	600	600	.00
50-40-4035	Slide Admissions	40,967	2,841	.00	48,512	28,677	50,000	50,000
50-40-4040	Locker and Misc. Rentals	58,577	59,005	9,140	6,936	32,000	8,000	32,000
50-40-4045	Sales-Pool Merchandise	814	756	8,154	39,205	30,000	48,000	60,000
50-40-4047	Swim Team	350	12,474	.00	.00	3,500	.00	3,500
50-40-4048	Swim Lessons	5,580	.00	.00	.00	7,800	6,000	7,800
50-40-4049	Programs Revenue	.00	5,035	.00	3,289	.00	.00	.00
50-40-4052	Massage Rent	1,750	3,000	1,955	2,000	3,000	3,000	3,000
50-40-4053	Swim Shop Rent	2,700	3,555	1,185	.00	.00	.00	.00
50-40-4300	Lifeguard and Other Class	110	.00	.00	.00	.00	.00	.00
50-40-4320	Vending Machine Revenue	332	440	167	113	400	.00	400
50-40-4340	Interest Income	1,934	12,276	9,236	476	.00	.00	.00
50-40-4350	Misc. Revenue	.00	2,112	3,350	5,495	.00	.00	.00
Total POOL REVENUES:		2,050,038	2,051,160	936,170	1,578,332	1,479,470	1,965,000	2,126,700
BOX CANON REVENUES								
50-41-4010	Box Canon Admissions	258,267	299,941	319,614	294,781	300,500	396,000	384,120
50-41-4015	BC Donations	951	1,406	3,101	2,365	1,000	2,800	3,400
50-41-4020	Concessions	27,000	30,403	22,056	37,306	30,000	50,000	50,000
50-41-4031	Over/Short	40	299	1,136-	159	.00	200	.00
50-41-4190	CARES Act Reimb for COV	.00	.00	10,533	.00	.00	.00	.00
50-41-4320	Vending Machine Revenue	103	104	.00	.00	.00	.00	200
Total BOX CANON REVENUES:		286,361	332,152	354,168	334,612	331,500	449,000	437,720
ROTARY PARK / ICE RINK REV.								
50-42-4003	PARC League Fees	600	.00	150	.00	.00	.00	.00
50-42-4005	Skate Rentals	170	135	1,080	.00	.00	.00	.00
50-42-4390	Trsfr.from Beautification Fu	.00	301,025	.00	.00	.00	.00	.00
Total ROTARY PARK / ICE RINK REV.:		770	301,160	1,230	.00	.00	.00	.00
GYM REVENUES								
50-43-4010	Gym Admissions	32,929	30,844	2,505	16,025	18,000	18,000	24,000
Total GYM REVENUES:		32,929	30,844	2,505	16,025	18,000	18,000	24,000
Ice Park Revenues								
50-47-4047	Ice Park Guide Donations	.00	9,658	.00	.00	.00	.00	.00
50-47-4048	Ice Park Fees	.00	13,367	11,060	.00	11,000	11,000	11,000
Total Ice Park Revenues:		.00	23,025	11,060	.00	11,000	11,000	11,000
POOL EXPENSES								
50-50-5012	City Resources Director	43,807	53,575	65,327	31,000	47,411	47,411	51,204
50-50-5520	Cashiers	101,307	88,021	68,830	60,017	86,000	86,000	101,792
50-50-5524	Pool Manager	68,857	58,481	26,777	17,845	62,000	62,000	83,265
50-50-5525	Pool Assistant Manager	53,559	3,503	.00	.00	.00	.00	72,720
50-50-5532	Aquatics Coordinators	27,708	29,524	30,680	32,663	42,234	42,234	56,560

Account Number	Account Title	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual	01/21-08/21 Cur YTD Actual	2021-21 Cur Year Budget	2021-21 Cur Year Estimated	2022-22 Proposed Budget
50-50-5533	Lead Lifeguards	101,371	77,117	71,284	72,872	70,100	70,100	89,250
50-50-5534	Part-Time Lifeguards	201,145	241,832	122,632	154,265	184,417	184,417	279,666
50-50-5536	Swim Lesson Wage	4,985	7,001	.00	2,229	7,329	7,329	8,100
50-50-5538	Pool Attendants	.00	7,845	.00	5,675	43-	5,675	9,100
50-50-5540	Pool Cleaning Wage	50,161	48,493	46,191	33,012	56,701	56,701	56,080
50-50-5545	Pool Maint.Wage	36,941	31,115	40,811	27,988	37,307	37,307	77,620
50-50-5550	Pool Filtration Wage	38,462	36,935	44,786	30,162	37,307	37,307	77,620
50-50-5680	Parks/Facilities Maint Mgr	.00	.00	.00	.00	.00	2,000	3,564
50-50-5681	Parks/Facilities Maint Ops	.00	.00	.00	.00	.00	1,000	2,415
50-50-5800	FICA	55,469	50,061	39,421	35,673	45,530	45,530	.00
50-50-5810	Unemployment	2,063	1,802	1,417	1,313	1,814	1,814	.00
50-50-5830	Workers' Comp	24,758	36,412	25,299	21,044	19,641	25,783	30,964
50-50-5831	Flex Plan Costs	356	.00	.00	.00	.00	.00	.00
50-50-5840	Group Term Life Insurance	2,000	1,771	2,050	1,015	1,912	1,912	2,200
50-50-5850	Employee Health Insuranc	50,228	50,762	35,292	33,855	57,467	57,467	60,000
50-50-5855	Medical	1,784	1,224	136	.00	1,000	1,000	1,000
50-50-5870	Pension	6,045	2,547	2,747	3,734	6,046	6,046	6,500
50-50-5999	Deprciation	.00	601,671	.00	.00	.00	.00	.00
50-50-6010	Telephone / Commuication	3,970	5,698	5,117	3,332	6,732	6,732	4,970
50-50-6020	Utilities	66,217	65,423	55,680	30,818	66,950	66,950	68,959
50-50-6024	Water Charge	20,660	22,848	23,376	16,382	19,240	19,240	20,387
50-50-6026	Sewer Charge	10,252	18,486	19,205	15,004	15,250	15,250	16,166
50-50-6030	Insurance	6,168	7,944	8,236	6,600	8,832	8,832	9,746
50-50-6031	Insurance-Deductions	.00	2,243	1,490	.00	.00	.00	.00
50-50-6100	Advertising	4,925	4,729	2,009	720	4,000	4,000	14,000
50-50-6101	Promotion	6,009	8,287	2,124	771	5,000	5,000	4,500
50-50-6150	Bankcard Charge-VISA/M	53,742	65,045	34,536	46,252	43,200	65,045	42,000
50-50-6740	Inspections	.00	.00	3,114	.00	3,850	3,850	3,850
50-50-7000	Contract Labor	111,129	46,209	5,122	3,666	4,800	4,800	5,000
50-50-7004	IT Contract Labor	.00	13,127	6,150	4,160	6,000	6,000	5,210
50-50-7100	Supplies	18,168	23,211	11,711	9,937	17,000	17,000	20,000
50-50-7104	IT Supplies	.00	96	2,230	1,470	1,500	1,700	1,500
50-50-7120	Uniforms	4,655	5,005	3,338	1,947	5,500	5,500	8,000
50-50-7170	Swim Team	350	15,194	.00	.00	3,500	3,500	3,500
50-50-7200	Facilities Maint/Supply	24,926	27,239	13,422	22,135	27,000	27,000	33,000
50-50-7201	Swim Lessons Supplies	549	263	.00	238	500	500	500
50-50-7202	Special Events Supplies	2,342	1,827	479	668	1,500	1,500	1,500
50-50-7204	Daily Cleaning Supplies	6,948	1,146	2,838	869	5,500	5,500	6,000
50-50-7400	Water Sample	47,916	22,168	19,958	14,234	22,000	22,000	26,000
50-50-7450	Chemicals	118,244	89,311	94,128	45,619	86,000	86,000	90,000
50-50-7470	Tools	.00	20	.00	.00	750	750	750
50-50-7475	Fees	3,360	1,480	1,480	2,383	3,500	3,500	3,500
50-50-7500	Filtration Maintenance	16,035	30,400	14,196	14,450	18,000	18,000	18,000
50-50-7720	Safety/First Aid Supplies	5,819	1,576	1,219	1,962	3,600	3,600	5,600
50-50-7800	Purchases-Pool Merchandi	300	211	4,257	16,761	15,000	20,000	36,000
50-50-7804	IT Software & Subscription	.00	.00	.00	.00	.00	.00	8,990
50-50-7830	Office Supplies	1,501	1,689	361	1,037	2,000	2,000	2,000
50-50-7835	Copier/Printer Expense	865	1,150	1,522	1,497	1,300	1,800	1,800
50-50-7860	Training	7,581	11,169	3,237	2,379	9,000	9,000	10,000
50-50-7862	Hiring Cost	6,686	13,328	2,123	15,105	7,000	20,000	18,000
50-50-7879	Mileage	32	182	202	.00	1,000	1,000	1,000
50-50-7880	Postage	13	55	.00	.00	.00	.00	.00
50-50-7900	Other Expenses	1,341	400	400	146	.00	146	200
50-50-8100	Inventoried Equipment	24,244-	627	.00	.00	4,200	4,200	47,900
50-50-8104	IT Inventoried Equipment	199	2,498	.00	2,445	6,600	6,600	3,600
50-50-8250	Capital Improvements	.00	85,302-	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual	01/21-08/21 Cur YTD Actual	2021-21 Cur Year Budget	2021-21 Cur Year Estimated	2022-22 Proposed Budget
50-50-8270	Filtration Engineering	3,504	260	.00	.00	.00	.00	.00
50-50-8275	Filtration Equipment	18,409	.00	432	9,467	8,000	10,000	10,000
50-50-8400	Capital Equipment	.00	.00	.00	7,885	.00	7,885	35,000
Budget notes:								
~2022 Lightning detector - \$15,000, East Fencing & Concrete - \$20,000								
50-50-8402	IT Capital Expenditures	27	.00	.00	.00	.00	.00	3,000
Budget notes:								
~2022 cameras - \$2,000, POS - \$1,000								
50-50-9540	Debt Service Principal	.00	.00	80,000	78-	80,000	80,000	108,000
50-50-9545	Debt Service Interest	114,000	110,992	107,967	57,296	104,800	104,800	59,821
50-50-9560	Debt Service - Bond Princi	.00	.00	155,417	106,667	160,000	160,000	160,000
50-50-9565	Debt Service - Bond Intere	195,625	192,625	189,367	124,350	186,525	182,525	182,525
Total POOL EXPENSES:		1,729,228	2,158,549	1,500,121	1,152,930	1,729,302	1,790,738	2,170,094

BOX CANON EXPENSES

50-51-5012	City Resources Director	19,512	19,562	22,922	10,877	16,636	16,636	17,970
50-51-5520	Cashiers	32,604	38,471	29,957	28,888	49,121	49,121	53,000
50-51-5540	Custodian	5,543	5,662	6,215	3,960	6,172	6,172	6,667
50-51-5650	Event Coordinator	4,386	4,215	4,955	887	4,869	4,869	5,400
50-51-5680	Parks/Facilities Maint. Mgr.	.00	.00	.00	1,077	5,463	5,463	7,128
50-51-5681	Parks/Facilities Maint Ops	.00	.00	.00	.00	.00	.00	4,830
50-51-5800	FICA	4,616	5,228	4,836	3,409	6,000	6,000	6,480
50-51-5810	Unemployment	181	255	186	134	231	231	250
50-51-5830	Workers' Comp	385	203	58	48	65	65	72
50-51-5840	Group Term Life Insurance	228	228	275	131	307	307	500
50-51-5850	Employee Health Insuranc	7,132	7,688	8,275	5,155	10,022	10,022	10,223
50-51-5870	Pension	701	798	1,011	488	821	821	887
50-51-6010	Telephone / Communicatio	.00	.00	42	83	150	150	150
50-51-6020	Utilities	1,713	1,479	1,351	411	2,500	1,500	1,750
50-51-6024	Water Charge	890	1,000	1,020	740	739	1,111	775
50-51-6026	Sewer Charge	788	1,422	1,476	1,151	1,159	1,726	1,229
50-51-6030	Insurance	1,092	1,082	1,116	899	1,204	1,204	1,328
50-51-6100	Advertising	565	742	533	535	1,000	1,000	1,000
50-51-6150	Bankcard Charge-VISA/M	4,193	4,668	6,253	5,341	4,841	8,000	8,000
50-51-6800	Concessions	15,722	14,514	10,544	20,434	20,000	25,000	27,000
50-51-7000	Contract Labor	2,855	3,460	.00	3,640	2,400	7,210	.00
50-51-7004	IT Contract Labor	.00	582	250	201	.00	225	360
50-51-7100	Supplies	3,071	800	1,433	5,673	4,000	6,500	6,600
50-51-7150	Facility Maintenance	370	30,934	2,654	2,520	8,800	8,800	18,500

Budget notes:

~2022 \$,500 General Maintenance, \$10,000 tree removal, \$4,000 entry gate near powderhouse

50-51-7155	Maintenance Supplies	42	.00	.00	5	500	500	.00
50-51-7804	IT Software & Subscription	.00	.00	.00	.00	.00	.00	210
50-51-7830	Office Supplies	787	839	626	210	1,100	1,100	1,200
50-51-7835	Copier/Printer Expense	803	1,860	1,368	916	2,200	2,200	.00
50-51-7862	Hiring Cost	182	219	648	499	850	850	1,000
50-51-7900	Other Expenses	630	28	9	.00	.00	.00	.00
50-51-8100	Inventoried Equipment	105	.00	.00	13,237	11,200	13,237	3,000
50-51-8104	IT Inventoried Equipment	.00	460	.00	.00	.00	.00	3,600
50-51-8250	Capital Improvements	.00	.00	.00	.00	35,000	35,000	69,687

Budget notes:

~2022 Box Canon Retaining Wall15,000, Box Canon Stairway Upgrades & Reopen Waterfall Viewing Platform41,107, Replace Fencing at Box Canon 13,580

50-51-8402	IT Capital Expenditures	3	.00	.00	.00	.00	.00	3,000
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Budget notes:

~2022 New POS

Account Number	Account Title	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual	01/21-08/21 Cur YTD Actual	2021-21 Cur Year Budget	2021-21 Cur Year Estimated	2022-22 Proposed Budget
Total BOX CANON EXPENSES:		109,098	146,399	108,013	111,549	197,350	215,020	261,796
GYM EXPENSES								
50-53-6020	Utilities	1,475	1,486	978	520	1,592	1,000	1,000
50-53-6030	Insurance	160	199	205	165	221	221	244
50-53-6100	Advertising	.00	.00	.00	.00	300	300	300
50-53-7000	Contract Labor	.00	1,077	1,450	.00	1,000	1,000	6,000
50-53-7100	Supplies	528	1,105	722	541	1,200	1,200	1,200
50-53-7150	Maintenance	274	1,191	5,005	1,892	800	800	2,000
50-53-8100	Inventoried Equipment	1,120	.00	.00	.00	4,500	4,500	4,500
Total GYM EXPENSES:		3,556	5,058	8,359	3,118	9,613	9,021	15,244
ADMINISTRATION EXPENSES								
50-57-5002	City Administrator	23,252	39,442	43,741	26,997	40,194	47,600	51,500
50-57-5004	Finance & Admin. Director	20,413	20,362	8,115	13,075	19,999	20,600	22,678
50-57-5006	HR Manager	34,773	34,657	39,715	22,136	33,855	35,545	38,395
50-57-5008	Administrative Clerks	38,241	29,316	31,330	17,552	36,008	43,112	46,561
50-57-5012	Community Development	.00	.00	6,484	3,206	7,231	7,593	8,200
50-57-5800	FICA	8,410	9,008	9,605	6,192	9,921	9,921	10,750
50-57-5810	Unemployment	330	334	377	243	390	390	421
50-57-5830	Workers' Comp	116	119	.00	.00	.00	.00	.00
50-57-5840	Group Term Life Insurance	946	1,079	980	708	1,400	1,400	1,450
50-57-5850	Employee Health Insuranc	22,247	27,804	25,442	20,375	34,598	34,598	37,366
50-57-5870	Pension	2,997	3,024	3,373	2,361	3,893	3,893	4,250
50-57-7000	Contract Labor	21,548	13,705	11,568	3,301	7,000	7,000	7,000
50-57-7025	Legal fees	.00	.00	300	700	1,500	1,500	1,500
Total ADMINISTRATION EXPENSES:		173,275	178,851	181,028	116,846	195,989	213,152	230,071
ICE PARK EXPENSES								
50-58-7700	Ice Park Expenses	.00	2,848	10,200	670	.00	.00	.00
Total ICE PARK EXPENSES:		.00	2,848	10,200	670	.00	.00	.00
PARKS FUND Revenue Total:		2,370,097	2,738,341	1,305,132	1,928,968	1,839,970	2,443,000	2,599,420
PARKS FUND Expenditure Total:		2,015,158	2,491,704	1,807,722	1,385,113	2,132,254	2,227,931	2,677,205
Net Total PARKS FUND:		354,939	246,636	502,589-	543,855	292,284-	215,069	77,785-

Account Number	Account Title	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual	01/21-08/21 Cur YTD Actual	2021-21 Cur Year Budget	2021-21 Cur Year Estimated	2022-22 Proposed Budget
POOL RENOVATION FUND								
PROJECT REVENUES								
55-40-4050	Grants/Donations	175,281	.00	.00	.00	.00	.00	.00
	Total PROJECT REVENUES:	175,281	.00	.00	.00	.00	.00	.00
PROJECT EXPENDITURES								
55-50-8250	Capital Improvements	205,114	301,025	.00	.00	.00	.00	.00
	Total PROJECT EXPENDITURES:	205,114	301,025	.00	.00	.00	.00	.00
POOL RENOVATION FUND Revenue Total:		175,281	.00	.00	.00	.00	.00	.00
POOL RENOVATION FUND Expenditure Total:		205,114	301,025	.00	.00	.00	.00	.00
Net Total POOL RENOVATION FUND:		29,833-	301,025-	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual	01/21-08/21 Cur YTD Actual	2021-21 Cur Year Budget	2021-21 Cur Year Estimated	2022-22 Proposed Budget
TOURISM FUND								
REVENUE								
60-40-4000	Lodging Occupation Tax	246,260	415,882	443,754	373,874	333,774	604,909	586,762
60-40-4020	Concessions	.00	.00	.00	.00	.00	.00	50,000
60-40-4050	Donations	.00	.00	265	343	.00	500	500
Total REVENUE:		246,260	415,882	444,020	374,217	333,774	605,409	637,262
TOURISM EXPENSES								
60-50-5655	VC Wages	.00	.00	.00	11,730	.00	35,000	55,000
60-50-5800	FICA	.00	.00	.00	897	.00	2,676	3,445
60-50-5810	Unemployment	.00	.00	.00	35	.00	105	135
60-50-6010	Telephone / Communicatio	.00	.00	.00	123	.00	400	840
60-50-6800	Concessions	.00	.00	.00	.00	.00	.00	27,000
60-50-7004	IT Contract Labor	.00	.00	.00	80	.00	80	440
60-50-7025	Legal Fees	.00	.00	680	380	.00	380	1,000
60-50-7104	IT Supplies	.00	.00	.00	28	.00	30	100
60-50-7700	Marketing Expense	210,833	381,966	156,791	59,996	148,055	120,000	245,000
Budget notes:								
~2022 Van Meter, Buildfire, printing, Marketing Firm or Director \$125,000								
60-50-7701	Promotional Activities	8,000	8,000	.00	27,813	10,000	27,813	70,000
Budget notes:								
~2022 MAMS - \$10,000, Ouray Film Festival (Wright Opera House) - \$20,000, OIPI Ice Fest - \$30,000, OC Sheriff Backcountry Law Enforcement- \$10,000								
60-50-7702	Fireworks	.00	.00	.00	21,999	25,000	21,999	25,000
60-50-7703	Alpine Ranger Program	.00	.00	.00	5,000	5,000	5,000	6,860
60-50-7720	Visitor Center Operations	.00	25,555	46,377	14,078	50,000	21,200	23,320
60-50-7721	Visitor Center Maintenance	.00	.00	278	27,768	2,000	41,652	2,000
60-50-7740	Way-finding Project	.00	.00	.00	353	30,000	30,000	100,000
Budget notes:								
~2022 Includes study and signage								
60-50-7741	Sidewalk Replacement Pro	.00	.00	.00	.00	.00	.00	20,000
60-50-7804	IT Software & Subscription	.00	.00	.00	.00	.00	.00	570
60-50-7854	Small Tourism Grant Progr	.00	.00	.00	.00	.00	.00	10,000
Budget notes:								
~2022 \$500-\$2,000 Tourism Events								
60-50-7862	VC Hiring Costs	.00	.00	.00	308	.00	400	400
60-50-8104	IT Inventoried Equipment	.00	.00	.00	1,398	.00	1,398	3,600
60-50-8402	IT Capital Equipment	.00	.00	.00	.00	.00	.00	42,530
Budget notes:								
~2022 Downtown Internet - \$32,800, Web Cameras (x3) - \$6,730, POS - 3,000								
Total TOURISM EXPENSES:		218,833	415,521	204,126	171,987	270,055	308,133	637,240
TOURISM FUND Revenue Total:		246,260	415,882	444,020	374,217	333,774	605,409	637,262
TOURISM FUND Expenditure Total:		218,833	415,521	204,126	171,987	270,055	308,133	637,240
Net Total TOURISM FUND:		27,427	361	239,894	202,230	63,719	297,276	22

Account Number	Account Title	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual	01/21-08/21 Cur YTD Actual	2021-21 Cur Year Budget	2021-21 Cur Year Estimated	2022-22 Proposed Budget
BEAUTIFICATION FUND								
TAXES & INTEREST								
65-40-4000	Lodging Occupation Tax B	33,696	56,848	60,657	51,105	35,000	82,686	80,205
65-40-4340	Interest Income	310	1,451	842	76	950	100	100
Total TAXES & INTEREST:		34,006	58,299	61,499	51,181	35,950	82,786	80,305
GRANTS/DONATIONS								
65-41-4344	Misc. Donations	1,260	.00	.00	.00	.00	.00	.00
65-41-4346	Flower Pot Donations	3,895	3,007	2,295	2,855	3,550	3,150	3,150
Total GRANTS/DONATIONS:		5,156	3,007	2,295	2,855	3,550	3,150	3,150
BEAUTIFICATION EXPENSES								
65-50-7700	General Expenses	552	879	501	529	14,000	1,000	12,000
Budget notes:								
~2022 South Berm completion at Rotary Park, hoses, splitters, plaques for light poles								
65-50-7720	Seasonal Decorations	766	1,222	1,092	218	4,000	500	32,000
65-50-7735	NOC Maintenance	.00	.00	.00	.00	.00	.00	25,000
65-50-7740	Planters and Flowers	6,878	7,079	7,504	15,133	8,300	15,133	15,800
65-50-7750	Clean & Green	.00	.00	.00	1,500	.00	1,500	.00
65-50-7790	Transfer to General Fund	54,289	25,851	42,157	935	43,595	45,000	38,000
65-50-8400	Capital Equipment	.00	.00	.00	.00	.00	.00	22,000
Total BEAUTIFICATION EXPENSES:		62,485	35,032	51,254	18,315	69,895	63,133	144,800
BEAUTIFICATION FUND Revenue Total:								
		39,162	61,306	63,794	54,036	39,500	85,936	83,455
BEAUTIFICATION FUND Expenditure Total:								
		62,485	35,032	51,254	18,315	69,895	63,133	144,800
Net Total BEAUTIFICATION FUND:		23,323-	26,275	12,540	35,721	30,395-	22,803	61,345-

Account Number	Account Title	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual	01/21-08/21 Cur YTD Actual	2021-21 Cur Year Budget	2021-21 Cur Year Estimated	2022-22 Proposed Budget
CONSERVATION TRUST FUND								
STATE REVENUE & INTEREST								
70-40-4100	State Entitlement	10,348	11,846	10,534	6,645	9,500	12,000	12,000
70-40-4340	Interest Income	344	1,929	1,039	90	800	180	10
Total STATE REVENUE & INTEREST:		10,692	13,774	11,573	6,734	10,300	12,180	12,010
CONSERVATION TRUST EXPENSES								
70-50-8250	Capital Projects	.00	.00	.00	.00	85,000	125,000	.00
Total CONSERVATION TRUST EXPENSES:		.00	.00	.00	.00	85,000	125,000	.00
CONSERVATION TRUST FUND Revenue Total:		10,692	13,774	11,573	6,734	10,300	12,180	12,010
CONSERVATION TRUST FUND Expenditure Total:		.00	.00	.00	.00	85,000	125,000	.00
Net Total CONSERVATION TRUST FUND:		10,692	13,774	11,573	6,734	74,700-	112,820-	12,010

Account Number	Account Title	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual	01/21-08/21 Cur YTD Actual	2021-21 Cur Year Budget	2021-21 Cur Year Estimated	2022-22 Proposed Budget
FIREMEN'S PENSION FUND								
CONTRIBUTIONS & EARNINGS								
80-40-4030	Contributions	33,756	34,200	20,027	16,042	39,100	30,000	30,000
80-40-4040	Investment Income	5,643-	101,108	93,517	75,778	30,000	100,000	50,000
Total CONTRIBUTIONS & EARNINGS:		28,113	135,308	113,544	91,820	69,100	130,000	80,000
FIREMEN'S PENSION EXPENSES								
80-50-6000	Fees	16,446	17,022	13,355	6,954	17,000	15,000	17,000
80-50-6010	Benefits	23,094	21,843	20,844	10,764	29,000	22,000	22,000
Total FIREMEN'S PENSION EXPENSES:		39,540	38,865	34,199	17,718	46,000	37,000	39,000
FIREMEN'S PENSION FUND Revenue Total:		28,113	135,308	113,544	91,820	69,100	130,000	80,000
FIREMEN'S PENSION FUND Expenditure Total:		39,540	38,865	34,199	17,718	46,000	37,000	39,000
Net Total FIREMEN'S PENSION FUND:		11,427-	96,442	79,345	74,102	23,100	93,000	41,000
Net Grand Totals:		813,977	1,318,586	926,598	2,132,268	931,526-	1,227,353	682,545

Report Criteria:

Accounts to include: With balances
 Budget note year end periods: 12/22
 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

ORDINANCE NO. 9 (SERIES 2021)

AN ORDINANCE OF THE CITY OF OURAY, COLORADO, ADDING A NEW SECTION 3-18 OF THE OURAY MUNICIPAL CODE REQUIRING BUSINESS REGISTRATION FOR ANY BUSINESS OPERATING WITHIN THE CITY OF OURAY; WITH FEES AND PENALTY PROVISIONS.

WHEREAS City Council finds it necessary to establish a business registry to aid local first responders to easily contact businesses in the event of a medical emergency, fire, or other disasters.

WHEREAS City Council finds a business registry would aid local law enforcement to communicate any safety concerns more easily to businesses.

WHEREAS City Council finds that establishing a business registry will assist the City through the CEDC to move from an affiliate to candidate status within the Colorado Main Streets program by providing a business inventory detailing the composition of Ouray's business community.

WHEREAS City Council has authority to act by ordinance pursuant to the City of Ouray Home Rule Charter, Article 3.5.

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

SECTION 1.

Chapter 3 of the Ouray Municipal Code is amended by adding a new Section 3-18 Business Registration, as follows:

3-18 Business Registration

A. Business Registration

Business registration within the City of Ouray is necessary and it is unlawful to maintain, operate or conduct any business or engage in any activity or occupation within the City of Ouray without registering such business, activity, or occupation. All business registration shall be regulated as a license or permit pursuant to Section 3-5 and 3-9 of this code.

B. Application and Issuance

A business registration application and fee must be submitted to the city clerk. The fee shall be set by resolution of City Council, as amended. There shall be no

proration of any fees. The fee shall be waived for churches, non-profit, corporations, or other charities, so long as the entity has non-profit status.

C. Inspection, Proof of Insurance, Posting of License.

The business registration shall issue with no requirement for an inspection, proof of insurance or any other documentation. There shall be no requirement that the registration be posted within a business.

D. Record of Registration

The city clerk shall keep a record of all registrations, setting forth the name of every business, the place of business is located, if any, and the type of business, and contact information.

E. Renewals

Whenever any application and registration fee are not received on or before May 31st of each year, and the registrant continues to engage in the business or activity for which a registration is required, a penalty of two times the yearly registration fee shall be collected.

SECTION 2: EFFECTIVE DATE.

The provisions of this Ordinance shall become effective pursuant to City of Ouray Home Rule Charter, 3.5 which is thirty days after publishing following the second reading.

SECTION 3: SEVERABILITY

Each section of this Ordinance is an independent section and a holding of any section or part thereof to be unconstitutional, void, or ineffective for any cause shall not be deemed to affect the validity or constitutionality of any other section or part thereof.

SECTION 4: SAFETY CLAUSE

The City Council hereby finds, determines, and declares that this Ordinance is promulgated pursuant to the City's home rule authority and under the general police power of the City of Ouray and that it is promulgated for the protection of the health, safety, and welfare of the citizens of the City of Ouray. The City Council further determines that this Ordinance bears a rational relationship to the legislation proposed hereof.

INTRODUCED, READ, APPROVED AS INTRODUCED, AND ORDERED PUBLISHED on first reading by 5 To 0 vote of the Ouray City Council this 1st day of November 2021.

CITY OF OURAY, COLORADO



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 November 2021.

CITY OF OURAY, COLORADO

Greg Nelson, Mayor

ATTEST:

Melissa M. Drake, City Clerk

CERTIFICATE OF ATTESTATION

I, Melissa M. Drake, Ouray City Clerk, hereby certify that Ordinance No. 09 (Series No. 2021), was introduced, read, and passed by the Ouray City Council on first reading on November 1, 2021. The Ordinance was published, in summary, in the *Ouray County Plaindealer* on NOVEMBER 4, 2021, and thereafter introduced, read, and adopted by the Ouray City Council on _____, 2021, and thereafter published in the *Ouray County Plaindealer*, as required by law.

Melissa M. Drake, City Clerk

ORDINANCE NO. 10 (Series No. 2021)

AN ORDINANCE OF THE CITY OF OURAY, COLORADO, REPEALING AND REPLACING WATER, SEWER, REFUSE, AND RECYCLING RATES FOR 2022

WHEREAS, the City of Ouray (City) finds it necessary to increase the water base rate, water system upgrade surcharge, sewer base rate, waste water treatment surcharge, refuse base rate, recycling base rate, and Refuse Service Fee for 2022; and

WHEREAS, the water debt surcharge and water and sewer service fees will not increase.

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

SECTION 1:

Chapter 9, Section 10, Subsection C, paragraphs 1, 2, 3, 5, and 6 of the Code of the City of Ouray, Colorado, are repealed and replaced as follows:

1. Water Base Rate is \$33.98 per month per EQR.
2. Sewer Base Rate is \$53.90 per month per EQR.
3. Yearly Service Fees for Water and Sewer are \$1.50 each.
5. Water System Upgrade Surcharge is \$20.00 per month per EQR.
6. Wastewater Treatment Surcharge is \$34.00 per month per EQR.

SECTION 2:

Chapter 12, Section 3, Subsection A, paragraphs 2, 3, and 4 of the Code of the City of Ouray, Colorado, are repealed and replaced as follows:

2. Refuse Base Rate is \$22.50 per month.
3. Recycling Base Rate is \$9.18 per month.
4. Refuse Service Fee is \$2.00 per month.

SECTION 3: Effective Date

The provisions of this Ordinance shall become effective on January 1, 2022.

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 5 to 0 vote of the Ouray City Council, this 1st day
of NOVEMBER, 2021.

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 _____, 2021.

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. 10
(Series No. 2021), was introduced, read, passed on first reading on NOVEMBER 1,
2021. The Ordinance was published, by title and summary, in the *Ouray County
Plaindealer* on NOVEMBER 4, 2021, and thereafter introduced, read, and
adopted by the Ouray City Council on _____, 2021, and thereafter
published in the *Ouray County Plaindealer* as required by law.

Melissa M. Drake, City Clerk

TO: Ouray City Council
 FROM: Lily Oswald, Community Development Coordinator
 FOR: November 17, 2021
 SUBJECT: 709 2nd Street – Rezone Application

APPLICATION & PROPERTY SUMMARY

Application Summary:	The applicant is applying for a rezone of the 709 2nd Street property. The property is currently zoned partially R-2 and partially C-1. The applicant is requesting a rezone of the property to be solely C-1 to avoid erroneous zoning boundaries on the existing lot.
Address:	709 2 nd Street
Legal Description:	Subd: CITY OF OURAY Lot: 3 Block: 9 N 5' OF TH WEST 50' OF LOT 3, WEST 50' OF LOT 4 ALL OF LOT 5 Subd: CITY OF OURAY Lot: 4 Block: 9 Subd: CITY OF OURAY Lot: 5 Block: 9 S: 31 T: 44 R: 7 Parcel #451531206005
Applicant/Agent:	Benjamin Holley
Property Owner:	Kyle Zeppelin
Zoning:	C-1: Commercial District & R-2: Residential High-Density
Existing Use:	Vacant
Proposed Use:	(C-1) Residential; Mixed-Use
Site Size:	5,050 SF
Adjacent Land Uses & Zoning:	
North:	(R-2) Residential
South:	(C-1) Commercial; Western Hotel
East:	(R-2) & (C-1) Mixed-Use
West:	(C-1) Mixed-Use
Located Within National or Local Historic District Boundary	Yes
Located Within Commercial Historic Boundary	No

ZONE DISTRICT DIMENSIONAL REQUIREMENTS (C-1)

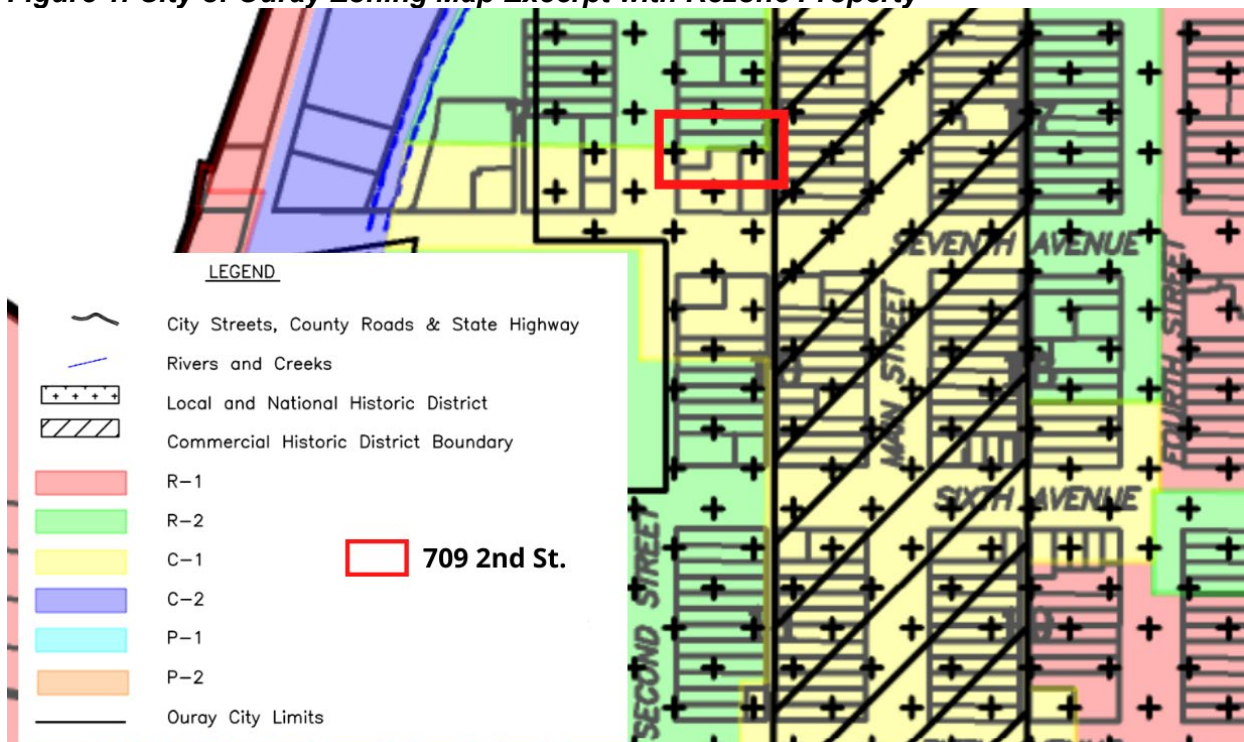
Requirement	Required	Proposed/Existing
Minimum Lot Area	3,500 SF	5,050 SF
Maximum Density	N/A	N/A
Setbacks		
Front (East)	5 ft.	N/A
Rear (West)	5 ft.	N/A
Side (North)	5 ft.	N/A
Side (South)	5 ft.	N/A
Roof Eaves	1 ft.	N/A
Building-to-Building	10 ft.	N/A
Minimum Floor Area	Comply w/ Building Code	Comply w/ Building Code
Maximum Floor Area	9,585 SF	N/A
Maximum Height	35 ft.	N/A
Off-Street Parking	Comply with OMC	N/A

BACKGROUND

The City of Ouray adopted its updated Official Zoning Map in 2013 which has since gone through minor iterations resulting from rezones and annexations. The Official Zoning Map (Exhibit A) illustrates zoning districts which don't always align directly with the lots, blocks, and parcels within Ouray. The applicant finds this subject property, 709 2nd Street, is partially zoned R-2 and partially zoned C-1 (see Figure 1).

Due to this erroneous zoning, the applicant is applying for a rezone to formally ensure the property can adhere to the City's zoning standards and codes moving forward. Zoning this property to C-1 would allow for the site to be conforming to C-1 Zone District dimensional requirements whereas this lot would be nonconforming if rezoned to R-2 due to its 5,050 SF lot area.

Figure 1. City of Ouray Zoning Map Excerpt with Rezone Property



CRITERIA FOR DECISION

The Ouray Municipal Code (OMC) allows for Rezones to occur in accordance with §7-5-I and if City approval is granted. The applicant met with the City Community Development Department regarding this Rezone and has submitted a Rezone application, site plan, applicable fee, and has adhered to the City's required public noticing for this application. The Planning Commission first considered this Rezone application as a reviewing body. The Planning Commission's recommendation and Rezone application must be considered by the City Council for a final decision.

According to the OMC, Rezones are considered amendments to the Official Zoning Map. In accordance with §7-5-C-3 of the OMC, Amendments to the Official Zoning Map may be made by an ordinance enacting a revised map or by an ordinance amending portions of the Official Zoning Map by specifying the description of the property to be rezoned. Amendments to the Official Zoning Maps shall be governed by the procedures in §7-5-I. §7-5-I-3 of the OMC states Amendments to the Official Zoning Map may only be made by ordinance. In the case of a rezoning application, at the next regular meeting after approval of an application by City Council, City Council shall conduct a first reading of the ordinance amending the Official Zoning Map. In the case of this application receiving approval from the City Council, an ordinance describing this rezone will be completed per the Ouray Municipal Code, and drafted for the December 6, 2021 regular Council meeting.

Amendments to the Official Zoning Map involving any change in the boundaries of an existing zoning district, or changing the designation of a district, shall be allowed only upon a determination following a public hearing if the criteria below are met:

i. *The amendment is consistent with the public health, safety and welfare; and*

1. *The amendment is in substantial conformity with the Master Plan, or*

2. *The existing zoning is erroneous, or*

3. *Conditions in the area affected or adjacent areas have changed materially since the area was last zoned.*

ii. *The burden shall be on the Applicant to show that the criteria of this Subsection have been met. If the reviewing body determines that such criteria have not been met, the application shall be denied. The application may be granted upon conditions or limitations which the reviewing body determines are necessary in order to insure that the applicable criteria are met. Such conditions or limitations shall be provided to the Applicant, in writing, as part of the decision.*

STAFF ANALYSIS

§7-5-I-1(f)(i), PUBLIC HEALTH, SAFETY AND WELFARE

Staff finds this application does not negatively impact public health, safety and welfare. Rezoning this property to C-1 is complementary to the surrounding properties, zoning, and uses and within the Local and National Historic District. Staff finds this Rezone amendment is not contrary to public health, safety and welfare.

§7-5-I-1(f)(i)(2), ERRONEOUS ZONING

Staff finds the existing zoning at this property is erroneous by not being tied to parcel boundary lines. Although not extremely common, this circumstance does apply to other parcels within the city of Ouray (see Figure 1). According to historic deeds on record, this property boundary was established prior to the 1980s, preceding the adoption of the City Official Zoning Map. It is reasonable to assume the existing zoning of this property was erroneous and not the result of any

lot split or replat after the adoption of the Official Zoning Map. Staff finds this proposed Rezone a reasonable request for the subject property and an opportunity for the parcel to comply with the City's adopted zoning district dimensional standards.

PUBLIC NOTICE

All public noticing requirements per the OMC have been met for this Rezone application. Public notice was posted at City Hall on November 1, 2021; staff confirmed the applicant sent out notice of the public hearing to all properties within 300-feet of the property via certified mail on November 2, 2021; public hearing notice was published in the Ouray Plaindealer on October 28, 2021; and, staff posted notice of the public hearing on the property on November 11, 2021. Public comment regarding this Rezone has been received by staff and is included as an attachment (Exhibit E).

OPTIONS FOR THE CITY COUNCIL

The Planning Commission recommended approval of the rezone application at the October 12, 2021 regular meeting. Per the OMC, Rezones must obtain final approval/denial from the City Council and be adopted by Ordinance (at the next regular meeting after the application approval).

City Council has the following options for the Rezone Application:

1. Approve of the Application;
2. Deny the Application outlining specific reasons for the denial.

Staff finds the required criteria for decisions on Rezones have been met; per staff's analysis above, the Rezone application is recommended for approval with the following motion:

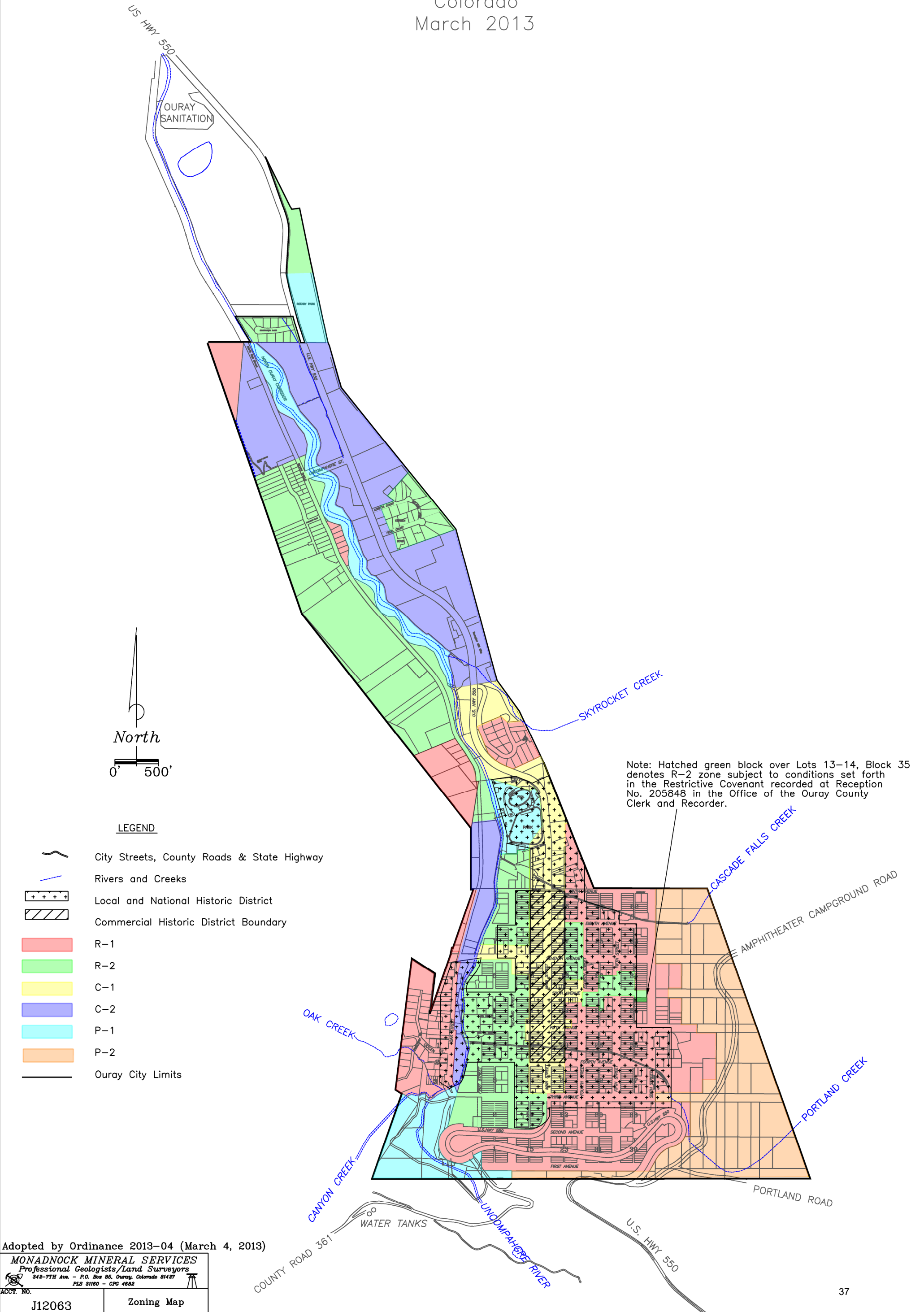
"I make a motion to approve the Rezone Application for the property legally described as Subd: CITY OF OURAY Lot: 3 Block: 9 N 5' OF TH WEST 50' OF LOT 3, WEST 50' OF LOT 4 ALL OF LOT 5 Subd: CITY OF OURAY Lot: 4 Block: 9 Subd: CITY OF OURAY Lot: 5 Block: 9 and direct staff to develop an Ordinance to rezone the property and amend the Official Zoning Map."

ATTACHMENTS

Exhibit A: City of Ouray Official Zoning Map
Exhibit B: Rezone Application & Submittals
Exhibit C: Improvement Survey Plat (Blank)
Exhibit D: Improvement Survey Plat (Showing Property Boundaries)
Exhibit E: Public Correspondence Received (for Planning Commission hearing)

OURAY ZONING MAP

City of Ouray
Colorado
March 2013



Adopted by Ordinance 2013-04 (March 4, 2013)

MONADNOCK MINERAL SERVICES
Professional Geologists/Land Surveyors
342-7TH Ave. - P.O. Box 85, Ouray, Colorado 81427
PLS 51180 - CFG 4882

ACCT. NO. J12063 Zoning Map

320 6th Avenue
PO Box 468
Ouray, Colorado 81427



970.325.7211
Fax 970.325.7212
www.cityofouray.com

City of Ouray Authorization of Agent Form

This form is required if someone other than the owner of a property will be acting as the Authorized Agent for a building project.

Property Information:

Project Address: 709 2nd St. and 210 7th Ave

Parcel Number(s): (709 2nd St.)451531206005 & (210) 7th Ave. 451531206006

Contact Information:

Owner's Name(s): Kyle A Zeppelin

Mailing Address: 3455 Ringsby Ct. #100 Denver, CO 80216

Phone: 303-573-0781 Email Address: kzeppelin@zeppelinplaces.com

Authorized Agent's Name: Benjamin Holley

Mailing Address: 3455 Ringsby Ct. #100 Denver, CO 80216

Phone: 303-502-6305 Email Address: ben@zeppelinplaces.com

I/we the undersigned owner/s of the above described real property located in the City of Ouray, Colorado hereby authorize:

Benjamin C Holley

(Print name of authorized agent)

To act in my/our behalf in applying for permits from the City of Ouray as required by existing City of Ouray regulations pertaining to zoning, building, encroachments, excavation, and utilities.

Signature: Kyle Zeppelin

(Property owner of record)

Date: September 25, 2021

Signature: _____

(Property owner of record)

Date: _____

Signature: _____

(Property owner of record)

Date: _____



FOR STAFF USE ONLY

Permit Number: _____

Receipt Number: _____

DATE OF APPLICATION: September 16, 2021

Check appropriate request

MASTER LAND USE APPLICATION

- | | |
|---|-------|
| <input type="checkbox"/> Site Development Permit | \$200 |
| <input type="checkbox"/> Conditional Use Permit | \$200 |
| <input type="checkbox"/> Variance Request | \$500 |
| <input checked="" type="checkbox"/> Rezone | \$200 |
| <input type="checkbox"/> Sketch Plan | \$200 |
| <input type="checkbox"/> Preliminary Plat | \$400 |
| <input type="checkbox"/> Final Plat | \$300 |
| <input type="checkbox"/> Lot Split | \$300 |
| <input type="checkbox"/> Minor Subdivision | \$250 |
| <input type="checkbox"/> Replat or Plat Amendment | \$300 |
| <input type="checkbox"/> Mobile Home or RV Park | \$300 |
| <input type="checkbox"/> Other _____ | |

No Fee Applications/Requests:

____ Appeal of Administrative Determination

____ Interpretation of a Use not Itemized

PRINT ALL INFORMATION FOR LEGIBILITY

Project Name: 709 2nd St. Re-zone

Ouray County Property Account(s): R000678

Ouray County Parcel Number(s): 451531206005

Site Address: (TBD) or #: 709 2nd St Ouray, CO 80147

Property Owner(s): Kyle A Zeppelin

Address: 3455 Ringsby Ct. #100

City/State/Zip: Denver, CO 80216

Phone Number: 303-573-0781

E-Mail Address: kzeppelin@zeppelinplaces.com

Applicant (If different than property owner): Benjamin C Holley

Address: 3455 Ringsby Ct. #100

City/State/Zip: Denver, CO 80216

Phone: 303-502-6305

E-Mail Address: ben@zeppelinplaces.com

Authorized Agent (for property owner/applicant): Benjamin C Holley

Address: 3455 Ringsby Ct. #100

City/State/Zip: Denver, CO 80216

Phone Number: 303-502-6305

E-Mail Address: ben@zeppelinplaces.com

Proposed Use: C1

Existing Use: C1&R2

Site Area: .116 Acres, 5050 SF

Existing Buildings to Remain or be Removed: Yes ☒ (circle one) Existing structure was demoed 09/27/2021

Existing Building Coverage (Total Floor Area): 0 Proposed Building Coverage (Total Floor Area): _____

Number of Existing Lots: 1 Proposed Number of Lots: 1

Is the property subject to flooding, landslides, debris flows or other natural or geologic hazards? Circle one: Yes ☒

Briefly describe: _____

SUBMITTAL REQUIREMENTS (See Chapter 7 for specifics to any request):

Interpretations for Uses Not Itemized: A completed application form, cover letter explaining or describing the use or activities proposed for the site with sufficient detail to understand the activity or use adequately. Supplemental information or pictures may be attached. Research from other sources can be provided to help explain what is the use not itemized.

Variations: A completed application form, filing fee, a cover letter and supporting documentation to explain the issue at the site that needs a waiver or modification of the regulations and explanation of how the situation might be remedied with the least variance or exception possible to achieve a positive outcome. If work was done contrary to the Building or Land Use Regulations an explanation for this situation will need to be provided. All information to be provided on a compact disk or thumb drive.

Appeals: A completed application form, a cover letter and any supporting documentation to explain the appeal from an administration action or determination.

Site Development Permits and Subdivision Requests: A completed application form, filing fee, detailed graphics as indicated by the Code provisions (three paper copies or sets), and three paper copies of all supplemental reports and information. Current proof of ownership or notarized consent by the property owner for a different individual or firm to be the applicant of the legal owner (one copy). All information to be provided on a compact disk or thumb drive.

PLEASE NOTE: Any incomplete application will not be accepted and will be returned to the applicant for completion and return to the Community Development Office.

Acknowledgements:

- a. Per Section 7-3 Administration B. Fees. The applicant is responsible for all costs incurred by the City which may include legal fees, postage, notice and publication costs, other professional services or charges by outside agencies for the review and processing of the applicant's request. The Applicant will be invoiced of such charges for payment within 30 days of mailing. Invoices not paid prior to the final decision meeting or action as requested, may cause the matter to be delayed to a subsequent date/time or the application could be denied. Please review the full statement in the Code regarding payment of fees.
- b. By affixing their signature(s) hereto, I certify under penalty of perjury that the information furnished herein is true and correct to the best of my knowledge and that I am the owner of the premises where the work is to be performed or I am acting as the owner's authorized agent. I further agree to hold harmless the City of Ouray as to any claim (including costs, expenses and attorney fees incurred in the investigation of such claim) which may be made by any person, including the undersigned, and filed against the City of Ouray, but only where such claim arises out of the reliance of the City, including its officers and employees, upon the accuracy of the information provided to the City as a part of this application.

Applicant's Name (Printed): Benjamin Holley

Applicant's Signature:  Date: September 16, 2021

Owner's Name (Printed): Kyle Zeppelin

Owner's Signature:  Date: September 16, 2021

Authorized Agent's Name (Printed): Benjamin Holley

Authorized Agent's Signature:  Date: September 16, 2021

Please be sure to provide current proof of ownership and written authorization (notarized) for representation as needed. Corporations or similar entities need to provide written documentation on who is authorized to represent and act on behalf of the organization.



Colorado Department
of Public Health
and Environment

DEMOLITION NOTIFICATION APPLICATION FORM

APPLICATION FEE MUST ACCOMPANY THIS FORM

INCOMPLETE APPLICATIONS WILL BE RETURNED

(Notice will be mailed to the demolition contractor unless specified otherwise)

Fee: \$50 + \$5 per 1000 ft² of area to be demolished = \$ 60.00
(See instruction #1 on reverse side)

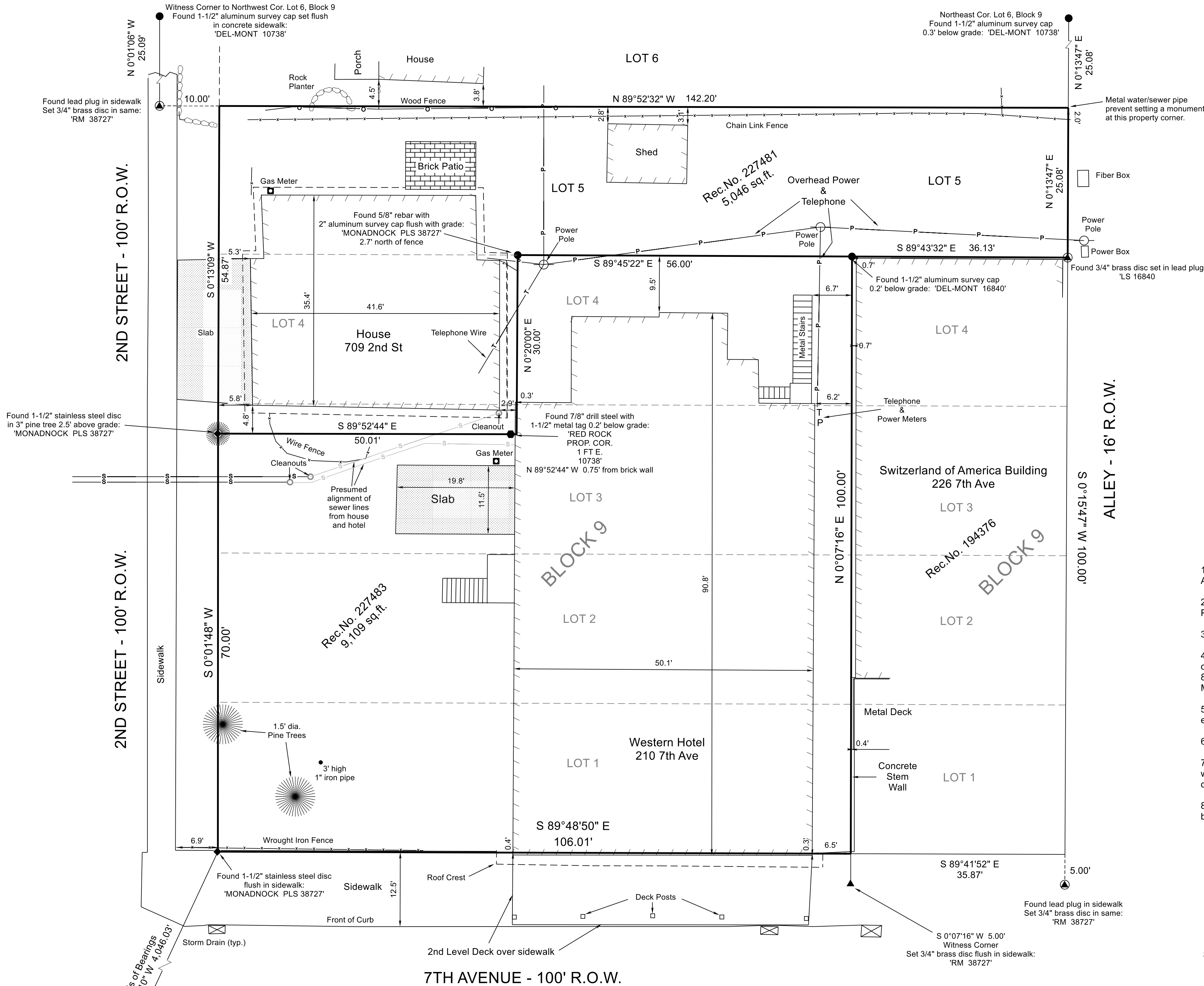
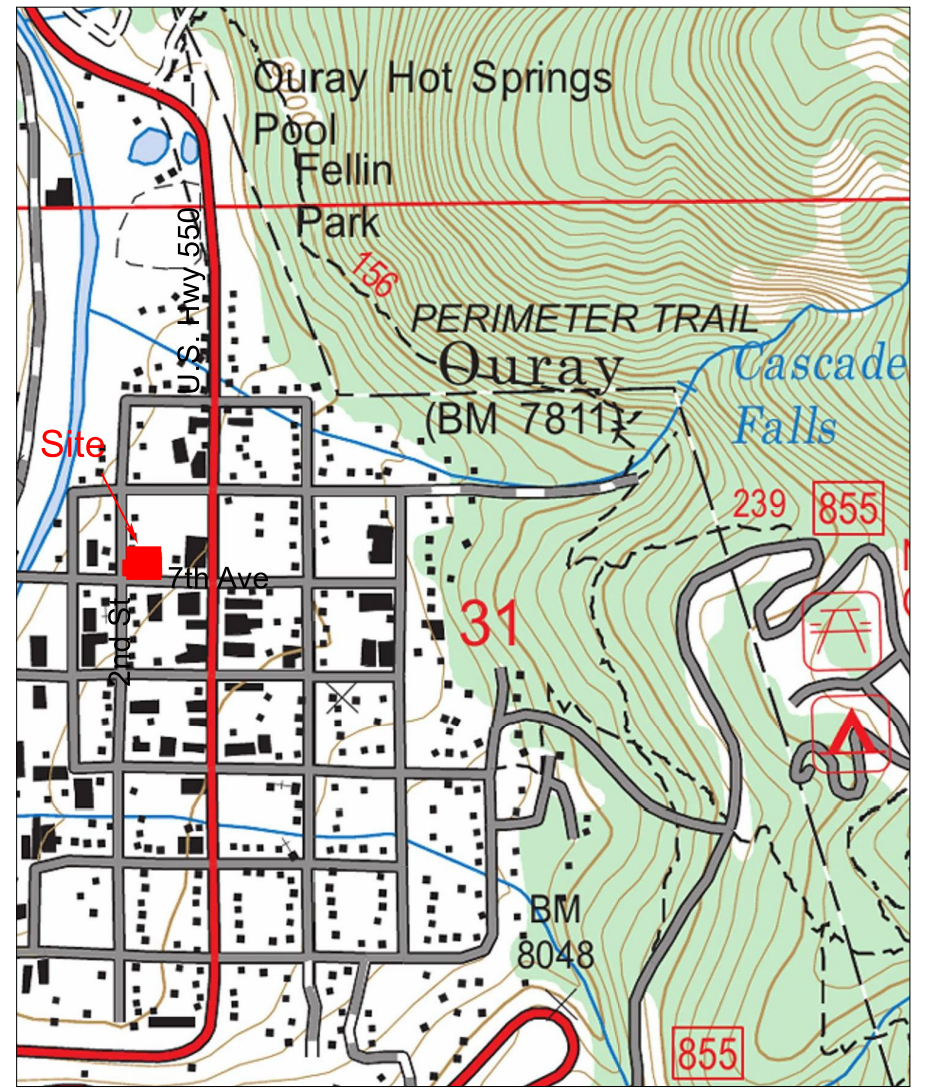
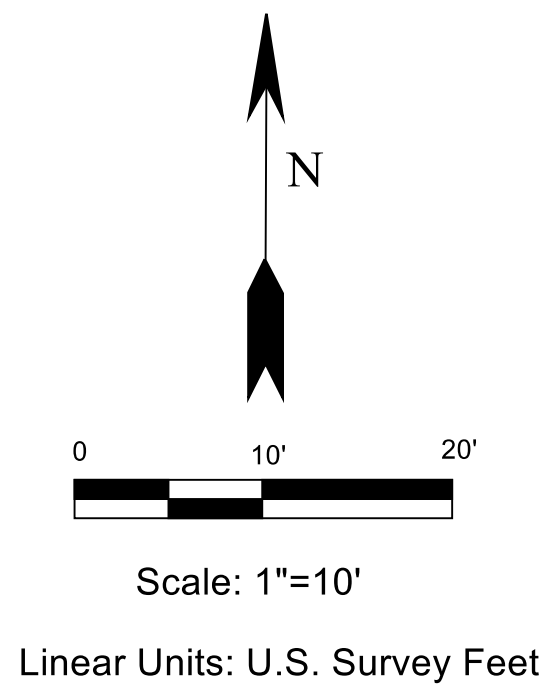
Submit form to:
Permit Coordinator
Colorado Dept. of Public
Health and Environment
APCD-IE-B1
4300 Cherry Creek Drive
South
Denver, CO 80246-1530
Phone: 303-692-3100
Fax: 303-782-0278
Asbestos@state.co.us

Demolition Contractor	Company Name: S.C. Holley Construction, Inc		Building Name: DEMOLITION SINGLE FAMILY RESIDENTIAL		
	Street: 227 Gay St.		Square footage of footprint of facility or portion of facility to be demolished 1360 sf		
	City: Longmont	State: CO	Zip Code: 80501	Street: 709 2ND ST	
	Telephone # (303)296-0252	Fax # () NA	City: OURAY		Zip Code: 81427
	Project Manager: (303)502-6305		County: OURAY		Proposed Start Date August 27, 2021
	I certify that the Certified Asbestos Building Inspector has informed me about any remaining asbestos-containing materials in the facility to be demolished.		Proposed Completion Date September 16, 2021		Method/Mean of Demolition: <input checked="" type="checkbox"/> Wrecking <input type="checkbox"/> Burning [†] <input type="checkbox"/> Implosion <input type="checkbox"/> Moving <input type="checkbox"/> Other, specify:
Asbestos Removal Contractor	Signature: 		Print Name: Benjamin C Holley		
	Landfill Receiving Building Debris: Montrose Landfill		† Burning requires additional authorization – Please call (303) 692-3100 and ask to speak to the Open Burning Permit Coordinator		
	General Abatement Contractor (GAC) N/A		Owner's Name: Kyle Zeppelin		
	CDPHE Asbestos Permit #		Street: 3455 Ringsby Ct. #100		
Certified Asbestos Inspector Certification	Total Quantity of Asbestos Removed		City: Denver		
	Date Removal Completed	Telephone # ()	State: CO	Zip Code: 80216	
	Type(s) of Asbestos-Containing Material Removed:		Contact's Name: Mathieu Muddy		
	Telephone #		Telephone # (303)573-0781		
With my signature below, I certify that I possess current AHERA accreditation and state of Colorado certification as an Asbestos Building Inspector. I also certify that I have thoroughly inspected the facility to be demolished, as listed in the Demolition Site block above, sampled all suspect materials, had all samples analyzed for the presence of asbestos by a NVLAP-accredited laboratory, and have determined that no Regulated ACM exists anywhere in the facility.* I also certify that I have informed the owner/operator of the facility or the demolition contractor that any asbestos-containing material allowed to stay in the facility must remain non-friable during demolition. Specify type(s) of ACM remaining, below: (check appropriate box(es)) :					
<input type="checkbox"/> Vinyl asbestos floor tile (VAT) <input type="checkbox"/> VAT mastic <input type="checkbox"/> Tar/asphalt impregnated roofing <input type="checkbox"/> Asphaltic pipe coatings <input type="checkbox"/> Spray-applied tar coatings <input type="checkbox"/> Caulking <input type="checkbox"/> Glazing <input type="checkbox"/> Other, specify:					
Signature: (in Blue Ink) 		Printed Name: CHRISTOPHER A LAKIN			
Date of Final Inspection 07/09/2021		CO Cert # 13283	Expiration Date 06/19/2022	Telephone # (970) 252-1363	
Cell Phone # (970) 252-1363					
Building Owner or Contractor	I verify that all refrigerants from air conditioning/refrigeration appliances have been properly recovered in accordance with AQCC Regulation No. 15 (for information on CFC requirements call 692-3100). I further verify that all luminous exit signs (containing radioactive material) have been disposed of in accordance with 6 CCR 1007-1 subpart 3.6.4.3 (for information on luminous exit sign requirements call 303-692-3320).				
	CHECK THE APPROPRIATE BOX:				
	<input type="checkbox"/> Building Owner	<input checked="" type="checkbox"/> Contractor	<input type="checkbox"/> Other	Date: August 12, 2021	
Signature: 		Print Name: Benjamin C Holley			
THIS BOX IS FOR CDPHE USE ONLY:					
Postmark or Hand Delivery Date: 8/12/21		Approved By: APPROVED <small>By Severen McGowan at 9:28 am, Aug 13, 2021</small>		Code: <input checked="" type="checkbox"/> initial-310 <input type="checkbox"/> transfer-380	
Form of Payment & #: Order ID #s 173082248 & 173089656		Permit #:	Record #	Date Issued:	

* Regulated asbestos-containing materials means (a) friable asbestos-containing material, (b) Category I nonfriable ACM that has become friable, (c) Category I nonfriable ACM that will be or has been subjected to sanding, grinding, cutting, or abrading or (d) Category II nonfriable ACM that has a high probability of becoming or has become crumbled, pulverized, or reduced to powder by the forces expected to act on the material in the course of demolition or renovation operations regulated by this regulation. Note: Asbestos-containing sheet vinyl and linoleum must be properly abated/removed prior to demolition.

APPROVED
By Severen McGowan at 9:28 am, Aug 13, 2021

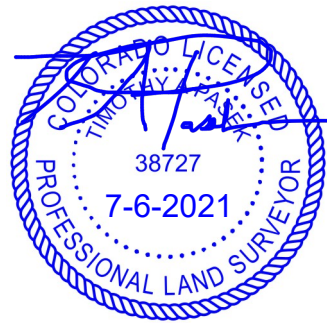
Improvement Survey Plat
Portions of Lots 1 - 4, Lot 5, Block 9
City of Ouray, County of Ouray, State of Colorado
Sec. 31, T44N, R7W, N.M.P.M.



1. Survey prepared without the benefit of a title policy or commitment. Research conducted at the Assessor's Office and Clerk & Recorder's Office of Ouray County, Colorado.
2. Property description from Warranty Deeds filed at Rec.Nos. 227483, 194376 and 227481, Ouray County Public Records.
3. This survey is valid only if print has the original seal and signature of the surveyor.
4. Basis of Bearings: Bearings are local grid bearings. The bearing of the line between the southwest corner of Block 9, City of Ouray, County of Ouray, State of Colorado, and the Township Corner for Sec. 36 of Range 8 West and Sec. 31 of Range 7 West, Township 44 North, New Mexico Principal Meridian is S 25°02'10" W. Monuments fully described and shown hereon. All bearings shown hereon are relative thereto.
5. All underground utilities must be field located by the appropriate agency or utility company prior to any excavation, pursuant to C.R.S. 9-1.5-103.
6. Dates of fieldwork: June 9 - 11, 2021
7. According to Colorado Law, you must commence any legal action based upon any defect in this survey within three (3) years after you first discover such defect. In no event, may any action based upon any defect in this survey be commenced more than ten (10) years from date of certification shown hereon.
8. Any person who knowingly removes, alters, or defaces any legal land boundary monument and/or boundary monument accessory, commits a class 2 misdemeanor pursuant to C.R.S. 18-4-508.

Surveyor's Certification Statement

I, Timothy A. Pasek, a Professional Land Surveyor licensed in the State of Colorado, do hereby certify that this plat, consisting of one (1) sheet, accurately represents, to the best of my knowledge, information and belief, a survey made by me or under my responsible charge in accordance with applicable standards of practice. This survey is not a warranty or guarantee, expressed or implied. This survey does not show easements except those specifically shown hereon.



Timothy A. Pasek
Colorado P.L.S. 38727

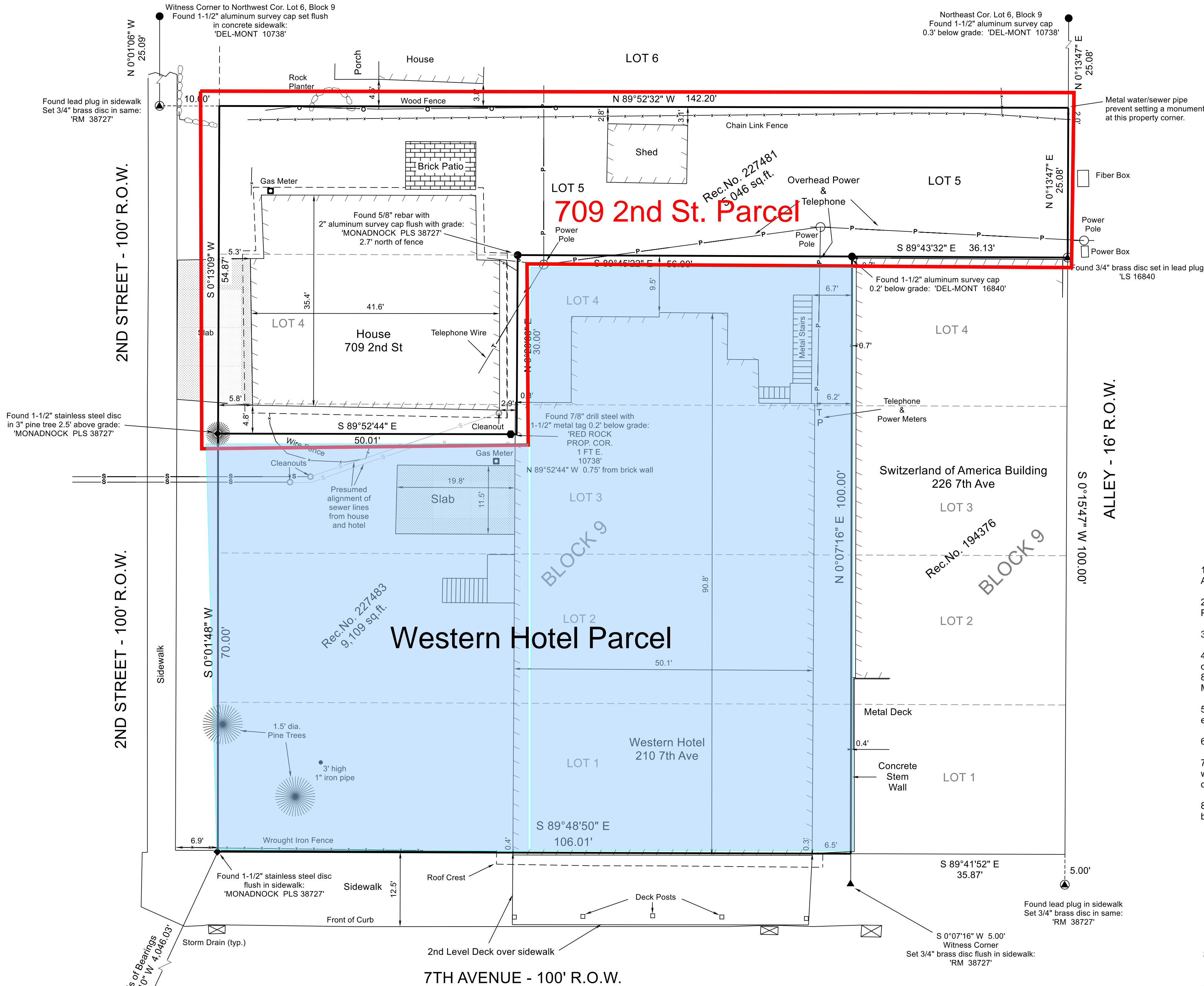
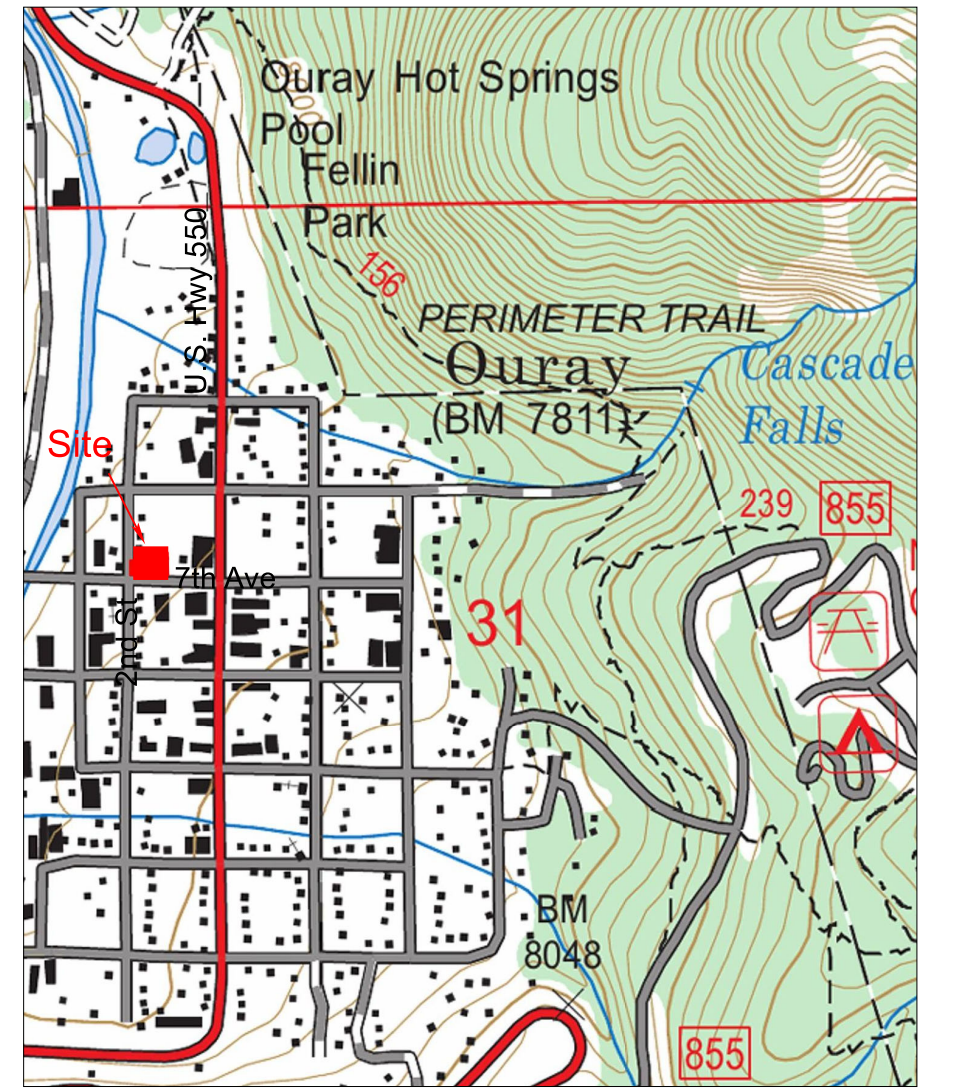
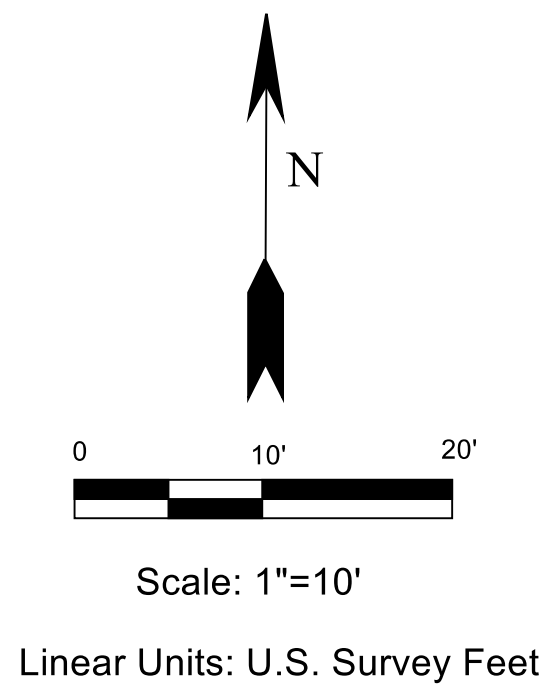
LAND SURVEYOR'S DEPOSIT:
Ouray County Surveyor's Office
Date: _____ Deposit No. _____

Found 3-1/4" brass tablet set flush in rock outcrop:
U.S. DEPT. OF THE INTERIOR
T44N
R8W R7W
S36 S31
S6
T43N
1985
BUR. OF LAND MANAGEMENT

Holley Construction
210 7th Ave
Ouray, CO 81427

Monadnock Mineral Services LLC
P.O. Box 85 - 342 7th Ave
Ouray, CO 81427
Job No. J2107A Sheet 1 of 1

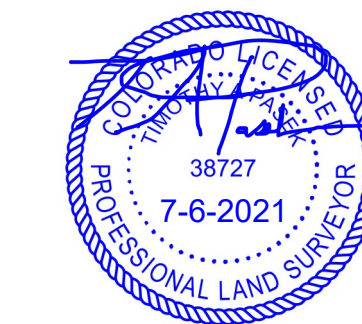
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Timothy A. Pasek
Colorado P.L.S. 38727

LAND SURVEYOR'S DEPOSIT:
Ouray County Surveyor's Office

Date: _____ Deposit No. _____

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U.S. DEPT. OF THE INTERIOR
T44N
R8W R7W
S36 S31
S6
T43N
1985
BUR. OF LAND MANAGEMENT

Holley Construction
210 7th Ave
Ouray, CO 81427

Monadnock Mineral Services LLC
P.O. Box 85 - 342 7th Ave
Ouray, CO 81427
Job No. J2107A Sheet 1 of 1

From: [Sharon](#)
To: [Lily Oswald](#)
Subject: Benjamin Holley rezone application feedback
Date: Sunday, October 3, 2021 2:30:09 PM

Ms. Oswald-

We are in receipt of a letter dated September 23, 2021 regarding the rezoning of Parcel #451531206005, as we own property within 300 feet of said property.

We have no objections to this rezoning.

Sharon & Rick Hanson
115 7th Avenue
119 7th Ave
Cell 510.435.5944

Sent from [Mail](#) for Windows



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

**PROCLAMATION NO. 7, 2021
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 26th 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 17, 2021

ATTEST: _____
Melissa M. Drake, City Clerk



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

Proclamation 8, Series 2021
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 25, 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 17, 2020

ATTEST: _____
Melissa M. Drake, City Clerk

OURAY VOLUNTEER FIRE DEPARTMENT MONTHLY MEETING

OCTOBER 11, 2021

CALLED TO ORDER AT 6:35

ATTENDANCE AND REPORTS

10 members present; 4 excused; 4 absent
The Treasurer's Report was read and approved.
Prior minutes were read and approved.

DETAILED ATTENDANCE

Present

Danny Wilbur, Dave Turner, Ted Pullig, Chris Lee, Max Austin, Chris Miller, Craig Kaminsky, Patrick Rondinelli, Bumper Williams, Adam Kunz

Excused

Sam Tyler, Steve Martinez, Steve Duce, John Fedel

Absent

Kevin Koprek, Nathan Judd, Tyler Ferguson, Tom Fedel

OLD BUSINESS

None

NEW BUSINESS

Invoices - The department approved two invoice payments for payments: \$69 for pizza during the interviews and \$199 for Dutch Lunch in September.

School Fire Drill - On October 20, at 9:55 the school alarm will go. Mr. Nelson asked us to be there at 9:30. Chris is checking with Mr. Nelson about a practice walk through. The school does require masks so if a fire fighter is not on air, will need to be masked. Craig Kaminsky, Chris Lee, Danny Wilbur and, possibly, Dave Turner will attend.

St. George Academy - January 21 - 22. We cannot send all and Chief wants to prioritize newer, less trained members. Interested fire fighters should contact Chief. The department will head out on January 20 and return January 23. We need commitments before registration opens in November; within the next 1-2 weeks.

New Year's Fireworks - Bumper and Chief noted that we're looking into a 7-10 minute show for the holiday. It would incorporate 2 trailers.

Membership - The interview committee conducted 5 interviews last Wednesday. From those 5, the committee recommended membership for four: Tom Tyler, Rick Colpitts, Tim Pasek and Jonatan Salazar. A motion was made to approve the application for all four. That motion was seconded and passed unanimously.

Chief will also check in with our two fire fighters who are on a leave of absence on their status.
Next Month - we will go over training hours and general member-status (attendance, etc.) for all members.

Squad 11 - Chief noted if you do not have training, do not show up to a Extrication call (and expect to go). If there is an empty seat a "newbie" would be welcome for training, but only if experienced members are not present.

ADJOURNED AT 7:35

FUND BALANCE SUMMARY

Received through Oct 2021	GOVERNMENT FUNDS					ENTERPRISE FUNDS					TOTAL CITY HELD FUNDS		FIRE PENSION
	GENERAL	CONSERV.TRUST	TOURISM	CAP. IMPROV.	BEAUTIFICATION	WATER	SEWER	UTILITIES-CI	REFUSE	PARKS			
2019 Audited													
ENDING FUND BALANCE	905,516	145,235	58,615	937,715	110,374	111,201	569,995	622,591	27,512	1,460,023	4,948,777		685,709
2020 Unaudited													
BEGINNING FUND BAL	905,516	145,235	58,615	937,715	110,374	111,201	569,995	622,591	27,512	1,460,023	4,948,777		685,709
ADD: REVENUES	2,981,886	11,573	444,020	507,496	63,794	657,089	895,060	398,017	212,293	1,305,132	7,476,360		113,544
LESS: EXPENDITURES	2,579,827	-	204,125	239,482	51,254	587,775	714,469	212,078	232,830	1,807,722	6,629,562		34,199
ENDING FUND BALANCE	1,307,575	156,808	298,510	1,205,729	122,914	180,515	750,586	808,530	6,975	957,433	5,795,575		765,054
2021 @ 10/31													
BEGINNING FUND BAL	1,307,575	156,808	298,510	1,205,729	122,914	180,515	750,586	808,530	6,975	957,433	5,795,575		765,054
ADD: REVENUES	3,305,521	9,641	552,246	541,966	78,659	536,567	998,547	531,050	203,848	2,361,704	9,119,749		125,823
LESS: EXPENDITURES	2,178,905	1,552	217,117	298,443	68,202	507,665	900,218	363,784	190,543	1,734,759	6,461,188		26,642
ENDING FUND BALANCE	2,434,191	164,897	633,639	1,449,252	133,371	209,417	848,915	975,796	20,280	1,584,378	8,454,136		864,235
Council Reserves	-	-	-	(239,030)	-	-	-	-	-	-	(239,030)		
Cumulative flume tax @ 10/31	(398,642)										(398,642)		
	2,035,549	164,897	633,639	1,210,222	133,371	209,417	848,915	975,796	20,280	1,584,378	7,729,807		

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.

September 2021 Note: \$79,687.14 has been repaid to the General Fund.

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

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	3,541.65	15,695.35	6,385.02	5,387.74	7,586.05	7,300.00	(286.05)	286
10-40-4010	OCCUPATIONAL TAX	1,107.00	450.00	1,600.00	1,600.00	1,525.00	1,000.00	(525.00)	525
10-40-4020	PROPERTY TAXES	437,072.41	443,824.21	489,187.69	485,440.10	493,962.72	495,749.00	1,786.28	178
10-40-4030	SALES TAX	1,142,413.13	1,303,783.83	1,523,270.90	1,115,884.25	1,628,287.08	1,321,881.00	(306,406.08)	306
	TOTAL TAXES	1,584,134.19	1,763,753.39	2,020,443.61	1,608,312.09	2,131,360.85	1,825,930.00	(305,430.85)	305
<u>GRANTS/CONTRIBUTIONS</u>									
10-41-4105	STATE HISTORICAL SOCIETY GRANT	.00	.00	170,042.59	45,120.00	82,326.50	.00	(82,326.50)	823
10-41-4106	GOCO GRANT FOR OURAY SCHOOL	.00	.00	.00	.00	110,000.00	.00	(110,000.00)	110
10-41-4120	POLICE GRANTS/DONATIONS	1,538.00	4,145.00	3,596.00	3,451.00	.00	3,000.00	3,000.00	300
10-41-4140	FIRE DEPT. GRANTS/DONATIONS	100.00	100.00	1,504.00	300.00	18,766.33	.00	(18,766.33)	187
10-41-4185	GRANT - REGION 10 SMALL CHANGE	5,000.00	.00	.00	.00	.00	.00	.00	0
10-41-4190	CARES ACT REIMB FOR COVID-19	.00	.00	24,208.86	.00	79,920.90	.00	(79,920.90)	799
	TOTAL GRANTS/CONTRIBUTIONS	6,638.00	4,245.00	199,351.45	48,871.00	291,013.73	3,000.00	(288,013.73)	288
<u>PERMITS & FEES</u>									
10-42-4200	BUILDING PERMITS	40,348.32	27,203.38	32,688.30	27,835.85	82,186.08	20,000.00	(62,186.08)	621
10-42-4210	LIQUOR LICENSES/PERMITS	4,033.00	40,228.75	5,507.50	20,007.50	27,026.25	3,500.00	(23,526.25)	235
10-42-4212	SHORT-TERM RENTAL LIC/FEES	.00	.00	15,000.00	.00	11,250.00	16,000.00	4,750.00	475
10-42-4220	MOTOR VEHICLE FEE	6,106.97	5,491.27	5,807.89	4,368.89	4,669.65	5,000.00	330.35	330
10-42-4230	PLANNING & ZONNING FEES	4,816.00	3,775.00	1,850.00	1,525.00	8,276.60	2,000.00	(6,276.60)	627
10-42-4232	ENCROACHMENT PERMITS	725.00	13,537.11	200.00	200.00	100.00	1,000.00	900.00	900
10-42-4242	SPECIFIC OWNERSHIP AUTO	63,757.18	65,639.87	68,666.66	49,460.61	55,642.19	56,000.00	357.81	357
	TOTAL PERMITS & FEES	119,786.47	155,875.38	129,720.35	103,397.85	189,150.77	103,500.00	(85,650.77)	856

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

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	4,835.60	5,558.33	2,483.97	2,096.15	3,839.12	5,000.00	1,160.88	116
10-43-4300 CNL RENT	2,400.00	9,600.00	4,800.00	4,000.00	4,000.00	1,000.00	(3,000.00)	300
10-43-4305 CIGARETTE TAX	3,786.94	3,771.66	4,101.90	3,262.57	4,240.53	3,750.00	(490.53)	490
10-43-4310 COURT FINES	17,754.84	5,236.00	5,140.04	3,780.04	12,365.00	10,000.00	(2,365.00)	236
10-43-4315 E.S.C. REIMBURSEMENT	3,372.00	9,579.00	4,741.00	4,741.00	3,701.00	5,852.00	2,151.00	215
10-43-4320 FIRE DIST REIMBURSEMENT	29,523.47	30,141.24	29,617.41	.00	36,217.56	26,000.00	(10,217.56)	102
10-43-4325 FRANCHISE FEES	44,724.19	50,889.73	35,750.67	35,750.67	50,366.50	42,000.00	(8,366.50)	836
10-43-4330 HIGHWAY DEPT REIMBURSE	6,230.90	9,214.50	3,405.90	2,852.80	4,958.90	6,200.00	1,241.10	124
10-43-4333 COUNTY RD & BR SHARING	24,398.88	24,133.96	27,036.00	27,036.00	27,135.62	27,135.00	(.62)	0.6
10-43-4335 HIGHWAY USERS TAX	52,478.06	51,981.80	38,964.77	31,951.86	39,651.42	50,000.00	10,348.58	103
10-43-4337 FED. MIN. LEASE & ST.SEVERANCE	12,387.99	59,985.81	25,393.02	25,393.02	7,520.40	20,000.00	12,479.60	124
10-43-4340 INTEREST INCOME	6,111.03	12,779.84	8,530.10	7,332.54	3,015.86	7,000.00	3,984.14	398
10-43-4350 OTHER REVENUE - MISC	1,005.06	10,130.44	4,971.76	4,971.76	2,422.66	1,500.00	(922.66)	922
10-43-4351 COPY MACHINE REVENUE	108.00	90.25	103.75	99.75	123.50	75.00	(48.50)	48.
10-43-4353 VENDING MACHINE REVENUE	278.95	61.51	136.55	28.97	14.98	50.00	35.02	35.
10-43-4354 PUBLIC WORKS REVENUE	3,439.55	112.70	186.20	50.00	1,210.00	100.00	(1,110.00)	111
10-43-4355 OTHER REVENUE - POLICE	1,098.59	2,764.16	2,568.64	1,470.00	1,286.40	1,500.00	213.60	213
10-43-4358 POLICE REPORTS	120.00	120.00	170.00	150.00	167.60	200.00	32.40	32.
10-43-4365 RESTITUTION FUND	750.00	100.00	.00	.00	.00	750.00	750.00	750
10-43-4367 FIREWORKS REIMBURSEMENT	.00	11,996.59	.00	.00	.00	.00	.00	0
10-43-4368 OTHER REVENUE - FIRE	21,806.28	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	100
10-43-4369 PUBLIC RESTROOM REIMB-CLEANING	.00	1,440.00	3,780.00	3,060.00	3,600.00	4,320.00	720.00	720
10-43-4370 REBILLING & INTEREST	3,777.48	10,191.39	4,268.45	3,705.28	6,303.44	5,500.00	(803.44)	803
10-43-4375 TAXES PENALTY & INT	2,396.88	2,790.38	2,636.57	2,382.95	1,795.58	2,000.00	204.42	204
10-43-4385 TRANSFER FROM REF/REC FUND	5,214.00	9,999.96	10,301.04	8,584.20	8,584.20	10,300.00	1,715.80	171
10-43-4386 TRANSFER FROM CAP.IMPROV.FUND	227,307.61	148,401.42	239,481.81	158,563.74	298,442.56	733,381.00	434,938.44	434
10-43-4388 TRANSFER FROM WF - LOAN REPAY	.00	29,122.15	28,744.48	24,006.80	24,274.88	29,122.00	4,847.12	484
TOTAL OTHER REVENUES	475,306.30	500,192.82	497,314.03	365,270.10	545,237.71	1,002,735.00	457,497.29	457

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

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	14,055.00	8,940.00	1,955.00	1,955.00	3,440.00	4,000.00	560.00	560
10-44-4470 INTERNET CABINET RENT	635.40	635.40	635.40	529.50	529.50	635.00	105.50	105
TOTAL COMMUNITY CENTER	14,690.40	9,575.40	2,590.40	2,484.50	3,969.50	4,635.00	665.50	665
<u>OTHER PARKS REVENUES</u>								
10-45-4021 OCRA LEASE	7,644.00	.00	.00	.00	.00	.00	.00	0
10-45-4060 GEOTHERMAL USE	594.03	128.25	712.83	712.83	518.62	600.00	81.38	81.
10-45-4172 PARC DONATIONS	.00	128.00	207.00	207.00	.00	.00	.00	0
10-45-4174 PARC LEAGUE FEES	1,050.00	1,650.00	75.00	75.00	1,735.00	500.00	(1,235.00)	123
10-45-4175 PARC FUNDRAISER SALES	239.39	.00	.00	.00	.00	.00	.00	0
10-45-4205 SKATE RENTALS	.00	230.00	.00	.00	.00	500.00	500.00	500
10-45-4310 CITY PARK USE	800.00	1,575.00	862.50	862.50	1,350.00	1,500.00	150.00	150
10-45-4325 PARK DEDICATION PILO	.00	.00	.00	.00	1,203.00	.00	(1,203.00)	120
10-45-4390 TRANSFR. FROM BEAUTIFICATION FD	54,288.85	25,851.24	42,156.99	42,156.99	50,360.42	43,595.00	(6,765.42)	676
TOTAL OTHER PARKS REVENUES	64,616.27	29,562.49	44,014.32	44,014.32	55,167.04	46,695.00	(8,472.04)	847
<u>PROPERTY TAXES -FLUMES/STREETS</u>								
10-48-4810 DELINQUENT PROP. & INT.	433.71	501.84	474.16	428.55	324.61	325.00	.39	0.3
10-48-4820 PROPERTY TAXES	79,087.47	79,819.41	87,977.77	87,303.79	89,296.87	89,620.00	323.13	323
TOTAL PROPERTY TAXES -FLUMES/STREET	79,521.18	80,321.25	88,451.93	87,732.34	89,621.48	89,945.00	323.52	323
TOTAL FUND REVENUE	2,344,692.81	2,543,525.73	2,981,886.09	2,260,082.20	3,305,521.08	3,076,440.00	(229,081.08)	229

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

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	7,900.00	7,100.00	4,600.00	15,600.00	11,000.00	10,000.00
10-50-5002 CITY ADMINISTRATOR	22,459.65	10,909.89	9,789.48	7,884.86	7,915.34	15,020.00	7,104.66	15,020.00
10-50-5004 FINANCE & ADMIN. DIRECTOR	19,238.87	19,341.53	7,176.07	5,282.28	16,305.67	19,998.00	3,692.33	20,600.00
10-50-5006 HR MANAGER	13,028.45	9,823.52	10,160.08	8,048.46	8,281.54	10,157.00	1,875.46	10,157.00
10-50-5008 ADMINISTRATIVE CLERKS	37,712.71	32,075.09	30,498.96	26,180.39	22,730.32	36,008.00	13,277.68	36,008.00
10-50-5010 BUILDING INSPECTION	14,911.14	24,807.70	16,350.12	13,637.71	1,689.68	15,576.00	13,886.32	15,576.00
10-50-5012 COMMUNITY DEVELOPMENT COORD.	.00	.00	35,023.78	25,080.29	26,314.09	43,381.00	17,066.91	43,381.00
10-50-5013 CITY RESOURCES DIRECTOR	9,312.92	8,044.80	8,320.59	6,591.28	6,782.15	8,317.00	1,534.85	8,317.00
10-50-5070 COURT	4,680.00	4,680.00	4,680.00	3,900.00	4,495.00	4,680.00	185.00	6,205.00
10-50-5540 CUSTODIAN	11,001.28	11,778.12	12,231.87	9,658.41	9,865.97	12,342.00	2,476.03	12,342.00
10-50-5545 PW MAINTENANCE CREW	2,655.99	5,474.20	.00	.00	.00	.00	.00	.00
10-50-5650 EVENT COORDINATOR	13,054.66	13,135.70	14,640.02	11,707.04	3,861.95	13,536.00	9,674.05	13,536.00
10-50-5680 PARKS/FACILITIES MAINT. MGR.	.00	.00	.00	.00	7,355.71	24,584.00	17,228.29	24,584.00
10-50-5681 PARKS/FACILITIES MAINT OPS	.00	.00	.00	.00	1,017.40	.00	1,017.40-	.00
TOTAL SALARIES AND WAGES	163,655.67	155,670.55	156,770.97	125,070.72	121,214.82	219,199.00	97,984.18	215,726.00
TAXES & BENEFITS:								
10-50-5800 FICA	12,020.21	11,712.11	11,665.14	9,299.22	9,063.47	12,573.00	3,509.53	12,573.00
10-50-5810 UNEMPLOYMENT	583.70	517.01	586.23	465.98	446.42	578.00	131.58	578.00
10-50-5830 WORKERS' COMP	3,578.83	1,661.23	1,337.17	945.75	1,154.11	1,483.00	328.89	1,483.00
10-50-5831 FLEX PLAN COSTS	711.00	1,398.00	1,260.00	1,052.00	1,040.00	1,500.00	460.00	1,500.00
10-50-5840 GROUP TERM LIFE INSURANCE	1,122.27	1,700.98	1,389.16	1,243.41	802.64	2,258.00	1,455.36	2,258.00
10-50-5850 EMPLOYEE HEALTH INSURANCE	30,662.01	60,943.99	69,194.45	64,095.75	53,865.42	85,840.00	31,974.58	85,840.00
10-50-5851 COBRAADMIN COSTS	.00	208.00	328.00	272.00	320.00	350.00	30.00	350.00
10-50-5870 PENSION	3,406.30	3,685.52	2,524.63	2,046.60	3,064.73	4,244.00	1,179.27	4,244.00
TOTAL TAXES & BENEFITS	52,084.32	81,826.84	88,284.78	79,420.71	69,756.79	108,826.00	39,069.21	108,826.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

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	8,874.11	12,537.97	14,586.34	11,398.63	15,673.45	13,959.00	1,714.45-	13,959.00
10-50-6020 UTILITIES	7,029.66	6,609.11	4,418.31	3,190.03	4,986.43	7,000.00	2,013.57	7,000.00
10-50-6021 TRASH REMOVAL	.00	.00	.00	.00	59.00	.00	59.00-	.00
10-50-6030 INSURANCE	19,459.01	17,902.46	18,484.76	13,863.57	19,948.98	19,939.00	9.98-	19,939.00
10-50-6031 INSURANCE-DEDUCTIONS	.00	1,355.57	.00	.00	.00	.00	.00	.00
10-50-6050 COUNTY TREASURER'S FEES	8,775.01	8,932.32	10,011.06	9,757.31	9,915.26	10,250.00	334.74	10,430.00
10-50-6060 ELECTIONS	997.37	410.37	2,518.54	.00	.00	2,000.00	2,000.00	2,700.00
TOTAL OVERHEAD	45,135.16	47,747.80	50,019.01	38,209.54	50,583.12	53,148.00	2,564.88	54,028.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

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	73,507.36	50,463.46	48,241.10	30,173.36	93,085.87	35,893.00	57,192.87-	35,893.00
10-50-7004 IT CONTRACT LABOR	.00	5,183.11	30,538.39	17,063.89	13,525.02	15,000.00	1,474.98	15,000.00
10-50-7010 ENGINEERING	.00	.00	309.00	.00	145.00-	.00	145.00	.00
10-50-7025 LEGAL FEES	41,760.05	74,509.22	71,236.98	59,376.98	51,536.82	74,000.00	22,463.18	65,000.00
10-50-7027 AUDIT FEES	13,350.00	13,500.00	14,000.00	14,000.00	14,000.00	14,500.00	500.00	14,000.00
10-50-7035 PLANNING COMMISSION	736.37	.00	.00	.00	.00	1,200.00	1,200.00	1,200.00
10-50-7037 COMM. ECON. DEV. COMMITTEE	.00	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00
10-50-7050 STATE HISTORIC FUND GRANT EXP	.00	.00	244,500.00	210,500.00	11,953.09	.00	11,953.09-	11,953.00
10-50-7051 GOCO GRANT FOR OURAY SCHOOL	.00	.00	.00	.00	110,000.00	.00	110,000.00-	110,000.00
10-50-7100 C.H. CLEAN/SUPPLIES	4,017.79	3,295.99	5,170.39	1,454.83	4,806.48	4,800.00	6.48-	4,500.00
10-50-7104 IT SUPPLIES	1,613.96	1,290.41	1,709.39	1,709.39	2,327.24	1,500.00	827.24-	1,500.00
10-50-7400 MAINTENANCE- CITY HALL	4,595.94	4,045.78	10,794.54	8,602.42	5,991.15	6,400.00	408.85	7,100.00
10-50-7600 VEHICLE OIL & GAS - ADMIN	43.47	743.67	42.92	.00	342.23	1,000.00	657.77	1,000.00
10-50-7601 VEHICLE OIL & GAS - SCHOOL	5,215.42	6,302.19	2,122.05	1,590.90	3,725.79	5,000.00	1,274.21	5,000.00
10-50-7720 SAFETY EXPENSE	5.91	.00	.00	.00	137.98	.00	137.98-	.00
10-50-7800 DUES & SUBSCRIPTIONS	8,836.75	11,457.38	9,057.35	5,344.37	9,277.99	12,000.00	2,722.01	8,000.00
10-50-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	.00	.00	7,750.00	.00	7,750.00-	.00
10-50-7811 COUNCIL & OTHER MEETINGS	5,924.47	2,089.69	4,261.99	4,261.99	452.92	10,000.00	9,547.08	2,000.00
10-50-7820 HOSTED MEETINGS	575.51	529.77	1,215.18	.00	460.29	2,000.00	1,539.71	500.00
10-50-7830 OFFICE SUPPLIES	3,650.36	3,406.34	4,909.22	4,281.17	2,940.23	5,000.00	2,059.77	5,000.00
10-50-7831 OFFICE SUPPLIES (TO BE ALLOCAT	.00	.00	.00	.00	.02	.00	.02-	.00
10-50-7835 COPIER/PRINTER EXPENSE	3,346.78	4,243.62	3,054.14	2,789.14	2,556.26	3,500.00	943.74	3,500.00
10-50-7850 PRINTING/PUBLICATIONS	6,655.01	7,249.18	8,055.49	5,137.60	5,289.07	4,700.00	589.07-	7,470.00
10-50-7854 DONATIONS TO OTHER ORG.	2,208.56	231.29	3,500.00	3,500.00	1,500.00	6,550.00	5,050.00	6,550.00
10-50-7860 TRAINING	16,259.07	19,022.97	5,207.92	4,660.96	1,554.70	18,000.00	16,445.30	10,000.00
10-50-7862 HIRING COST	9,219.95-	3,043.34	28,698.68	18,283.60	4,494.63	3,000.00	1,494.63-	4,900.00
10-50-7865 EMPLOYEE FUNCTIONS	3,436.12	1,400.95	209.46	209.46	65.88	4,000.00	3,934.12	4,000.00
10-50-7880 POSTAGE	2,930.39	1,467.00	738.24	699.84	953.65	2,500.00	1,546.35	1,200.00
10-50-7900 OTHER EXPENSES	5,262.43	226.82	887.10	585.10	563.64	1,000.00	436.36	500.00
TOTAL OPERATING MAINTENANCE	194,711.77	213,702.18	498,459.53	394,225.00	349,145.95	241,543.00	107,602.95-	335,766.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

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	6,798.70	264.99	2,264.89	.00	2,250.00	1,500.00	750.00-	500.00
10-50-8104 IT INVENTORIED EQUIPMENT	.00	7,369.38	762.75	762.75	8,782.03	15,000.00	6,217.97	15,000.00
10-50-8210 CAPITAL IMPROVEMENTS	87,833.01	23,884.09	722.50	.00	.00	.00	.00	.00
10-50-8250 CITY HALL IMPROVEMENT	.00	408.90	29,167.40	16,110.72	34,236.59	35,000.00	763.41	35,000.00
10-50-8400 CAPITAL EQUIPMENT	24,470.00	18,899.00	.00	.00	.00	.00	.00	.00
10-50-8402 IT CAPITAL EXPENDITURES	.00	.00	.00	.00	9,964.81	94,081.00	84,116.19	94,081.00
TOTAL CAPITAL EXPENDITURES	119,101.71	50,826.36	32,917.54	16,873.47	55,233.43	145,581.00	90,347.57	144,581.00
EMERGENCY SERVICES CENTER:								
10-50-9010 E.S.C. MNTCE/OTHER	1,868.57	1,872.68	1,930.36	1,447.77	2,958.09	2,060.00	898.09-	2,571.00
10-50-9020 E.S.C. UTILITIES	3,589.78	3,177.28	3,218.18	2,468.50	2,355.47	3,792.00	1,436.53	3,005.00
TOTAL EMERGENCY SERVICES CENTER	5,458.35	5,049.96	5,148.54	3,916.27	5,313.56	5,852.00	538.44	5,576.00
TOTAL GENERAL GOVERNMENT EXPENSES	580,146.98	554,823.69	831,600.37	657,715.71	651,247.67	774,149.00	122,901.33	864,503.00

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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	88,253.16	92,653.77	102,076.23	80,762.22	87,974.96	107,918.00	19,943.04	107,918.00
10-51-5065 OFFICERS	273,441.19	232,693.09	325,414.31	256,091.38	259,735.98	289,301.00	29,565.02	308,481.00
10-51-5068 TRAINING	.00	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00
10-51-5600 VEH. MAINT. - PW CREW	7,033.46	7,509.54	7,040.31	5,371.50	6,471.07	7,500.00	1,028.93	7,820.00
10-51-5651 SECURITY WAGES	1,538.91	.00	.00	.00	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	370,266.72	332,856.40	434,530.85	342,225.10	354,182.01	409,719.00	55,536.99	429,219.00
TAXES & BENEFITS:								
10-51-5800 FICA	27,197.01	24,702.94	32,571.17	25,669.05	26,280.65	27,692.00	1,411.35	31,330.00
10-51-5810 UNEMPLOYMENT	1,066.53	880.56	1,268.44	997.72	1,031.35	1,250.00	218.65	1,250.00
10-51-5830 WORKERS' COMP	19,964.58	15,249.19	10,502.06	7,427.87	9,812.71	11,650.00	1,837.29	11,650.00
10-51-5840 GROUP TERM LIFE INSURANCE	2,678.10	2,367.38	3,381.34	3,013.59	2,071.44	3,835.00	1,763.56	3,000.00
10-51-5850 EMPLOYEE HEALTH INSURANCE	66,055.19	71,309.75	77,924.30	71,823.31	63,954.03	95,600.00	31,645.97	95,600.00
10-51-5855 MEDICAL	170.00	589.50	200.00	136.00	136.00	250.00	114.00	250.00
10-51-5870 PENSION	8,673.71	6,039.79	6,412.41	4,754.14	9,291.84	6,200.00	3,091.84-	10,968.00
TOTAL TAXES & BENEFITS	125,805.12	121,139.11	132,259.72	113,821.68	112,578.02	146,477.00	33,898.98	154,048.00
OVERHEAD:								
10-51-6010 TELEPHONE / COMMUNICATIONS	6,901.43	7,996.79	8,197.33	6,395.98	6,865.66	9,000.00	2,134.34	9,000.00
10-51-6011 DISPATCH COMMUNICATIONS	40,343.33	54,052.96	49,243.16	36,932.37	36,384.66	48,512.89	12,128.23	48,512.89
10-51-6020 UTILITIES	694.10	696.48	687.95	533.27	477.98	850.00	372.02	850.00
10-51-6030 INSURANCE	23,434.02	22,895.14	23,600.31	17,700.23	24,741.77	25,456.00	714.23	25,456.00
10-51-6031 INSURANCE-DEDUCTIONS	.00	.00	.00	.00	411.75	.00	411.75-	.00
TOTAL OVERHEAD	71,372.88	85,641.37	81,728.75	61,561.85	68,881.82	83,818.89	14,937.07	83,818.89

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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	10,952.25	4,080.00	3,017.00	17.00	3,200.00	4,000.00	800.00	4,000.00
10-51-7004 IT CONTRACT LABOR	.00	2,423.75	1,524.05	1,524.05	3,981.25	6,350.00	2,368.75	6,350.00
10-51-7060 COMMUNITY POLICING	2,309.04	3,587.36	2,595.33	1,121.25	1,817.27	3,500.00	1,682.73	3,500.00
10-51-7100 SUPPLIES	2,392.60	8,158.58	3,213.76	3,213.76	242.08	6,200.00	5,957.92	6,200.00
10-51-7104 IT SUPPLIES	.00	599.87	766.05	766.05	260.00	600.00	340.00	600.00
10-51-7180 UNIFORMS	2,566.76	2,935.40	2,618.97	839.15	1,963.24	3,300.00	1,336.76	3,300.00
10-51-7600 VEHICLE OIL & GAS	10,025.09	9,740.25	10,971.83	8,474.35	12,136.50	10,025.00	2,111.50-	10,025.00
10-51-7650 VEHICLE R & M/SUPPLIES	6,155.54	5,315.41	17,647.28	5,529.56	7,828.00	9,350.00	1,522.00	9,350.00
10-51-7654 RADIO MAINTENANCE	439.75	633.00	384.00	384.00	558.10	1,000.00	441.90	1,000.00
10-51-7800 DUES & SUBSCRIPTIONS	4,018.38	5,334.26	4,413.10	1,546.61	1,343.82	5,200.00	3,856.18	5,200.00
10-51-7830 OFFICE SUPPLIES	1,471.36	2,043.18	3,389.71	3,112.92	1,533.15	2,686.00	1,152.85	2,686.00
10-51-7835 COPIER/PRINTER EXPENSES	.00	.00	.00	.00	488.87	.00	488.87-	500.00
10-51-7850 ARREST/INVESTIGATION COSTS	756.12	4,449.76	6,258.00	6,258.00	2,531.59	3,000.00	468.41	3,000.00
10-51-7855 JUVENILE DIV. PROGRAM	3,000.00	5,000.00	8,800.00	8,800.00	.00	8,800.00	8,800.00	8,800.00
10-51-7856 NEIGHBORHOOD WATCH PROGRAM	.00	.00	547.50	206.25	.00	.00	.00	.00
10-51-7860 TRAINING	7,143.12	8,798.45	9,049.19	7,046.75	2,337.86	11,000.00	8,662.14	11,000.00
10-51-7862 HIRING COST	3,892.42	13,339.36	243.95	94.00	.00	1,000.00	1,000.00	1,000.00
10-51-7870 ANIMAL CONTROL	1,115.00	105.00	.00	.00	.00	600.00	600.00	600.00
10-51-7880 POSTAGE	8.33	10.35	59.80	58.20	74.10	50.00	24.10-	50.00
10-51-7887 SHOOTING RANGE MAINTENANCE	313.97	6,644.78	9,868.94	1,840.80	4,075.29	3,300.00	775.29-	3,300.00
10-51-7900 OTHER EXPENSES	1,518.97	1,674.22	141.48	141.48	161.57	1,000.00	838.43	1,000.00
TOTAL OPERATING MAINTENANCE	58,078.70	84,872.98	85,509.94	50,974.18	44,532.69	80,961.00	36,428.31	81,461.00
CAPITAL EXPENDITURES:								
10-51-8100 INVENTORIED EQUIPMENT	4,408.88	4,233.08	1,272.84	1,272.84	1,724.72	4,800.00	3,075.28	4,800.00
10-51-8104 IT INVENTORIED EQUIPMENT	.00	6,112.74	16.98	16.98	3,821.88	2,400.00	1,421.88-	2,400.00
10-51-8200 POLICE RANGE	.00	.00	145.17	18.91	.00	.00	.00	.00
10-51-8400 CAPITAL EQUIPMENT	.00	.00	.00	.00	55,386.15	42,000.00	13,386.15-	42,000.00
10-51-8402 IT CAPITAL EXPENDITURES	28.00	55,212.00	.00	.00	.00	.00	.00	.00
10-51-8420 POLICE CAR	82,140.07	18,899.00	7,336.38	3,441.09	66,170.81	63,000.00	3,170.81-	63,000.00
TOTAL CAPITAL EXPENDITURES	86,576.95	84,456.82	8,771.37	4,749.82	127,103.56	112,200.00	14,903.56-	112,200.00

CITY OF OURAY
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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	6,983.03	.00	.00	.00	.00	.00	.00	.00
10-51-9545 DEBT SERVICE INTEREST	868.60	.00	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	7,851.63	.00	.00	.00	.00	.00	.00	.00
TOTAL POLICE DEPT. EXPENSES	719,952.00	708,966.68	742,800.63	573,332.63	707,278.10	833,175.89	125,897.79	860,746.89

CITY OF OURAY
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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	3,654.12	4,528.69	1,818.40	1,818.40	3,022.95	4,500.00	1,477.05	4,500.00
10-52-5600 VEH. MAINT. - PW CREW	3,282.34	3,504.42	3,285.51	2,506.73	3,019.78	4,750.00	1,730.22	4,750.00
TOTAL SALARIES AND WAGES	6,936.46	8,033.11	5,103.91	4,325.13	6,042.73	9,250.00	3,207.27	9,250.00
TAXES & BENEFITS:								
10-52-5800 FICA	534.37	599.59	375.45	316.06	461.41	700.00	238.59	700.00
10-52-5810 UNEMPLOYMENT	21.00	19.98	14.81	12.45	17.36	30.00	12.64	30.00
10-52-5830 WORKERS' COMP	14,684.88	309.18	171.25	121.12	1,159.55	9,000.00	10,159.55	9,000.00
10-52-5840 GROUP TERM LIFE INSURANCE	30.16	17.20	27.47	27.00	25.83	45.00	19.17	45.00
10-52-5850 EMPLOYEE HEALTH INSURANCE	976.30	955.48	1,297.70	1,237.20	515.06	2,224.00	1,708.94	1,000.00
10-52-5855 MEDICAL	308.00	.00	.00	.00	580.00	.00	580.00	600.00
10-52-5870 PENSION	95.44	.00	56.67	56.67	78.78	110.00	31.22	110.00
TOTAL TAXES & BENEFITS	16,650.15	1,901.43	1,943.35	1,770.50	518.89	12,109.00	11,590.11	11,485.00
OVERHEAD:								
10-52-6010 TELEPHONE / COMMUNICATIONS	1,183.83	2,104.86	2,181.61	1,735.17	1,682.03	2,000.00	317.97	2,000.00
10-52-6011 DISPATCH COMMUNICATIONS	1,111.25	718.62	742.08	608.81	644.07	599.00	45.07	800.00
10-52-6020 UTILITIES	3,639.72	3,403.62	2,991.84	2,242.18	2,086.87	3,700.00	1,613.13	3,700.00
10-52-6030 INSURANCE	17,192.00	16,879.96	17,399.84	13,049.88	18,684.73	18,768.00	83.27	18,768.00
TOTAL OVERHEAD	23,126.80	23,107.06	23,315.37	17,636.04	23,097.70	25,067.00	1,969.30	25,268.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
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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	3,000.00	3,000.00	14,649.83	.00	3,000.00	.00	3,000.00-	.00
10-52-7004 IT CONTRACT LABOR	.00	192.50	140.00	140.00	294.25	.00	294.25-	161.00
10-52-7100 SUPPLIES	6,190.53	5,298.07	1,532.95	1,328.25	4,993.01	7,000.00	2,006.99	7,000.00
10-52-7104 IT SUPPLIES	.00	85.72	46.80	46.80	52.00	.00	52.00-	52.00
10-52-7400 BUILDING MAINTENANCE	120.20	333.55	160.00	160.00	940.01	.00	940.01-	.00
10-52-7470 TOOLS	.00	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
10-52-7600 VEHICLE OIL & GAS	1,602.12	924.50	1,331.98	1,014.80	759.96	1,000.00	240.04	1,000.00
10-52-7650 VEHICLE R & M/SUPPLIES	5,999.48	7,282.01	4,855.69	4,783.73	4,172.08	18,000.00	13,827.92	18,000.00
10-52-7651 EQUIPMENT MAINTENANCE	3,616.51	4,616.00	1,186.52	1,186.52	2,024.36	.00	2,024.36-	2,024.00
10-52-7800 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	55.50	.00	55.50-	56.00
10-52-7830 OFFICE SUPPLIES	.00	.00	.00	.00	100.80	.00	100.80-	42.00
10-52-7860 TRAINING	6,382.14	7,678.59	5,020.82	3,840.67	4,600.81	8,000.00	3,399.19	8,000.00
10-52-7890 SOCIAL ACTIVITIES	2,396.29	1,868.16	.00	.00	2,651.17	2,400.00	251.17-	2,651.00
10-52-7891 JULY 4TH GAMES	13,436.32	1,200.00	.00	.00	1,599.84	1,200.00	399.84-	1,600.00
10-52-7892 FIREWORKS EXPENSE	73.76	12,165.32	14,601.11	.00	346.80	.00	346.80-	347.00
10-52-7900 OTHER EXPENSES	165.07	1,370.58	1,320.00	1,320.00	1,320.00	1,450.00	130.00	1,450.00
10-52-7910 PENSION FUND CONTRIBUTION	18,000.00	18,000.00	20,027.00	.00	20,027.00	20,027.00	.00	20,027.00
TOTAL OPERATING MAINTENANCE	60,982.42	64,015.00	64,872.70	13,820.77	46,937.59	60,077.00	13,139.41	63,410.00
CAPITAL EXPENDITURES:								
10-52-8100 INVENTORIED EQUIPMENT	11,994.19	9,282.35	23,917.90	.00	.00	.00	.00	.00
10-52-8104 IT INVENTORIED EQUIPMENT	.00	.00	.00	.00	824.89	2,500.00	1,675.11	2,500.00
10-52-8400 CAPITAL EQUIPMENT	.00	.00	34,341.55	29,394.54	61,843.00	78,000.00	16,157.00	78,000.00
10-52-8402 IT CAPITAL EXPENDITURES	7.00	.00	.00	.00	.00	.00	.00	.00
10-52-8420 VEHICLES	.00	.00	.00	.00	1,120.60	.00	1,120.60-	.00
TOTAL CAPITAL EXPENDITURES	12,001.19	9,282.35	58,259.45	29,394.54	63,788.49	80,500.00	16,711.51	80,500.00
DEBT SERVICE:								
10-52-9540 DEBT SERVICE PRINCIPAL	27,837.56	28,644.58	29,474.99	29,474.99	30,329.46	30,329.00	.46-	30,329.00
10-52-9545 DEBT SERVICE INTEREST	7,150.55	6,343.53	5,513.12	5,513.12	4,658.65	4,659.00	.35	4,659.00
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

CITY OF OURAY
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GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
TOTAL FIRE DEPT. EXPENSES	154,685.13	141,327.06	188,482.89	101,935.09	175,373.51	221,991.00	46,617.49	224,901.00

CITY OF OURAY
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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	27,596.94	8,012.36	24,261.99	19,004.11	19,191.88	23,539.00	4,347.12	23,539.00
10-53-5110 PW CREW	131,070.59	74,103.83	105,113.11	82,136.79	75,587.27	102,144.00	26,556.73	102,144.00
10-53-5151 RECLASSIFICATION TO CAPITALIZE	4,921.17-	.00	.00	.00	.00	.00	.00	.00
10-53-5153 PW IMPROVEMENTS	4,921.17	.00	.00	.00	.00	.00	.00	.00
10-53-5600 VEH. MAINT. - PW CREW	10,315.84	15,637.06	10,325.83	7,878.22	9,490.85	12,188.00	2,697.15	12,188.00
TOTAL SALARIES AND WAGES	168,983.37	97,753.25	139,700.93	109,019.12	104,270.00	137,871.00	33,601.00	137,871.00
TAXES & BENEFITS:								
10-53-5800 FICA	12,931.28	7,258.29	10,344.48	8,058.65	7,835.94	10,143.00	2,307.06	10,143.00
10-53-5810 UNEMPLOYMENT	506.61	329.64	405.54	315.95	304.11	398.00	93.89	398.00
10-53-5830 WORKERS' COMP	7,906.84	4,020.16	3,569.56	2,524.67	3,232.22	3,959.00	726.78	3,959.00
10-53-5831 FLEX PLAN COSTS	355.50	.00	.00	.00	.00	.00	.00	.00
10-53-5840 GROUP TERM LIFE INSURANCE	1,936.01	1,132.41	1,207.16	1,090.39	518.46	1,403.00	884.54	1,403.00
10-53-5850 EMPLOYEE HEALTH INSURANCE	51,950.45	15,742.21	9,501.53	8,762.41	9,111.73	13,294.00	4,182.27	13,294.00
10-53-5855 MEDICAL	239.31	587.39	233.39	78.73	377.96	600.00	222.04	600.00
10-53-5870 PENSION	3,719.02	2,054.47	3,416.82	2,643.72	2,971.28	3,201.00	229.72	3,700.00
TOTAL TAXES & BENEFITS	79,545.02	31,124.57	28,678.48	23,474.52	24,351.70	32,998.00	8,646.30	33,497.00
OVERHEAD:								
10-53-6010 TELEPHONE / COMMUNICATIONS	4,628.58	4,294.00	4,823.63	3,661.83	3,729.03	4,755.00	1,025.97	5,300.00
10-53-6020 UTILITIES	2,201.72	1,876.11	3,131.59	2,557.40	1,358.14	3,727.00	2,368.86	2,500.00
10-53-6021 TRASH REMOVAL	10,331.02	735.51	1,158.85	1,158.85	.00	2,000.00	2,000.00	1,000.00
10-53-6025 STREET LIGHTS	13,954.39	13,668.57	11,770.25	8,742.21	11,344.24	12,000.00	655.76	12,000.00
10-53-6029 SANITATION	.00	850.00	.00	.00	.00	1,000.00	1,000.00	.00
10-53-6030 INSURANCE	3,695.01	4,461.28	3,542.93	2,299.34	5,467.15	4,960.00	507.15-	4,960.00
10-53-6031 INSURANCE-DEDUCTIONS	1,000.00	.00	.00	.00	1,000.00	.00	1,000.00-	1,000.00
10-53-6050 COUNTY TREASURER'S FEES	1,587.82	1,606.43	1,800.43	1,754.80	1,792.46	1,836.00	43.54	2,000.00
TOTAL OVERHEAD	37,398.54	27,491.90	26,227.68	20,174.43	24,691.02	30,278.00	5,586.98	28,760.00

CITY OF OURAY
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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	8,815.12	15,646.36	4,781.98	675.00	9,044.17	20,000.00	10,955.83	18,000.00
10-53-7004 IT CONTRACT LABOR	.00	647.50	1,171.55	1,171.55	265.75	3,000.00	2,734.25	1,500.00
10-53-7104 IT SUPPLIES	.00	210.70	214.95	214.95	130.00	250.00	120.00	200.00
10-53-7110 STREET PATCHING	.00	77.87	1,900.00	.00	.00	10,000.00	10,000.00	8,000.00
10-53-7112 BRIDGE MATERIAL	1,560.23	1,576.36	703.36	.00	327.35	2,000.00	1,672.65	500.00
10-53-7120 DRAINAGE MATERIAL	.00	654.27	.00	.00	.00	.00	.00	.00
10-53-7130 FLUME MATERIALS	.00	307.15	.55	.55	.00	1,500.00	1,500.00	100.00
10-53-7135 SAND	9,999.69	9,999.94	9,999.83	.00	.00	10,000.00	10,000.00	10,000.00
10-53-7140 ST SUPPLIES/MATERIALS	8,494.73	20,544.34	4,309.68	3,765.69	18,687.25	20,000.00	1,312.75	20,000.00
10-53-7150 DUST CONTROL - CONTRACT	22,365.00	25,515.00	26,460.00	26,460.00	27,090.00	27,000.00	90.00-	27,090.00
10-53-7185 EQUIPMENT RENTAL	.00	1,640.76	.00	.00	.00	5,000.00	5,000.00	2,000.00
10-53-7200 MAINTENANCE & REPAIRS	191.06	4,603.95	4,968.24	3,250.88	1,037.63	5,000.00	3,962.37	2,500.00
10-53-7470 TOOLS	228.20	936.90	400.51	400.51	99.99	750.00	650.01	750.00
10-53-7600 VEHICLE OIL & GAS	8,539.00	11,062.83	6,168.74	4,395.54	6,296.35	9,000.00	2,703.65	9,000.00
10-53-7650 VEHICLE R & M/SUPPLIES	12,278.72	34,315.54	24,296.63	17,772.87	8,814.90	25,000.00	16,185.10	25,000.00
10-53-7700 CITY SHOP EXPENSE	6,690.38	9,647.60	2,879.65	1,886.21	1,166.77	10,000.00	8,833.23	8,000.00
10-53-7720 SAFETY EXPENSE	621.61	317.92	1,093.21	819.99	1,148.56	800.00	348.56-	800.00
10-53-7800 DUES & SUBSCRIPTIONS	13.10	70.00	.00	.00	.00	.00	.00	.00
10-53-7830 OFFICE SUPPLIES	403.01	548.82	444.21	268.17	172.71	500.00	327.29	500.00
10-53-7835 COPIER/PRINTER EXPENSE	261.20	342.08	296.70	255.30	254.47	500.00	245.53	500.00
10-53-7860 TRAINING	502.97	153.33	.00	.00	.00	250.00	250.00	.00
10-53-7862 HIRING COST	658.40	395.74	704.58	297.23	1,297.67	400.00	897.67-	1,292.67
10-53-7870 UNIFORMS	1,200.00	1,200.01	1,200.00	1,200.00	307.00	1,200.00	893.00	1,200.00
10-53-7880 POSTAGE	.00	.00	6.75	6.75	.00	200.00	200.00	.00
10-53-7900 OTHER	2,156.15	995.19	746.94	565.16	120.72-	1,000.00	1,120.72	1,000.00
TOTAL OPERATING MAINTENANCE	84,978.57	141,410.16	92,748.06	63,406.35	76,019.85	153,350.00	77,330.15	137,932.67

CITY OF OURAY
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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	2,567.06	346.73	1,986.45	1,805.45	10,563.26	.00	10,563.26-	10,563.00
10-53-8104 IT INVENTORIED EQUIPMENT	595.50	2,436.95	1,676.57	1,676.57	4,471.19	4,500.00	28.81	.00
10-53-8250 CAPITAL IMPROVEMENTS	.00	.00	53,517.82	53,517.82	17,440.04	.00	17,440.04-	17,440.00
10-53-8400 CAPITAL EQUIPMENT	.00	25,492.00	98,317.00	26,317.00	.00	.00	.00	.00
10-53-8402 IT CAPITAL EXPENDITURES	14.00	.00	.00	.00	.00	.00	.00	.00
10-53-8420 VEHICLES	37,157.00	.00	500.00	.00	3,500.00	21,850.00	18,350.00	21,850.00
TOTAL CAPITAL EXPENDITURES	40,333.56	28,275.68	155,997.84	83,316.84	35,974.49	27,350.00	8,624.49-	49,853.00
DEBT SERVICE:								
10-53-9540 DEBT SERVICE PRINCIPAL	38,767.12	12,288.73	12,927.26	7,699.31	.00	5,228.00	5,228.00	5,228.00
10-53-9545 DEBT SERVICE INTEREST	3,665.62	1,270.92	736.26	253.65	.00	483.00	483.00	483.00
TOTAL DEBT SERVICE	42,432.74	13,559.65	13,663.52	7,952.96	.00	5,711.00	5,711.00	5,711.00
CAPITAL IMPRV - FLUMES/STREETS:								
10-53-9570 FLUME REPAIR/IMPROVEMENT	.00	27,320.14	36,467.30	18,942.72	22,227.90	50,000.00	27,772.10	50,000.00
10-53-9575 DRAINAGE/RIVER DREDGING	49,008.55	15,965.00	.00	.00	.00	.00	.00	.00
10-53-9590 CAPITALIZED WAGES	4,921.17	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	53,929.72	43,285.14	36,467.30	18,942.72	22,227.90	50,000.00	27,772.10	50,000.00
TOTAL PUBLIC WORKS DEPT. EXPENSES	507,601.52	382,900.35	493,483.81	326,286.94	287,534.96	437,558.00	150,023.04	443,624.67

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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	15,521.33	8,044.80	8,320.59	6,591.28	6,782.15	8,158.00	1,375.85	8,158.00
10-54-5540 CUSTODIAN / PW MAINTENANCE	28,136.84	26,567.45	22,425.15	17,707.10	18,087.61	21,790.00	3,702.39	21,790.00
10-54-5650 EVENT COORDINATOR	23,933.52	24,082.53	26,839.93	21,462.84	7,080.16	26,782.00	19,701.84	26,782.00
TOTAL SALARIES AND WAGES	67,591.69	58,694.78	57,585.67	45,761.22	31,949.92	56,730.00	24,780.08	56,730.00
TAXES & BENEFITS:								
10-54-5800 FICA	4,825.84	4,299.99	4,172.63	3,315.73	2,249.80	4,150.00	1,900.20	4,150.00
10-54-5810 UNEMPLOYMENT	188.99	199.31	163.59	129.99	88.13	200.00	111.87	200.00
10-54-5830 WORKERS' COMP	2,353.82	2,020.96	1,677.97	1,186.79	1,644.65	1,861.00	216.35	1,861.00
10-54-5840 GROUP TERM LIFE INSURANCE	622.86	618.25	660.01	589.27	285.32	745.00	459.68	745.00
10-54-5850 EMPLOYEE HEALTH INSURANCE	23,778.00	23,368.10	25,454.55	23,565.80	17,865.47	30,879.00	13,013.53	22,000.00
10-54-5870 PENSION	2,019.87	1,585.77	1,667.09	1,317.39	952.84	1,675.00	722.16	1,675.00
TOTAL TAXES & BENEFITS	33,789.38	32,092.38	33,795.84	30,104.97	23,086.21	39,510.00	16,423.79	30,631.00
OVERHEAD:								
10-54-6010 TELEPHONE / COMMUNICATIONS	2,244.17	2,197.93	2,238.22	1,696.49	1,777.12	2,266.00	488.88	2,266.00
10-54-6020 UTILITIES	7,016.18	6,998.86	5,404.21	4,085.19	4,694.27	6,180.00	1,485.73	6,180.00
10-54-6030 INSURANCE	3,400.00	3,871.48	3,990.72	2,993.04	4,285.41	4,304.00	18.59	4,304.00
10-54-6100 ADVERTISING	.00	.00	.00	.00	.00	700.00	700.00	700.00
10-54-6720 ELEVATOR	3,131.52	4,264.56	3,685.48	3,330.48	3,441.48	4,500.00	1,058.52	4,500.00
TOTAL OVERHEAD	15,791.87	17,332.83	15,318.63	12,105.20	14,198.28	17,950.00	3,751.72	17,950.00

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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	3,339.15	799.55	.00	.00	.00	.00	.00	.00
10-54-7004 IT CONTRACT LABOR	.00	621.25	319.89	319.89	161.25	.00	161.25-	161.00
10-54-7005 CONTRACT CLEANING	262.50	.00	.00	.00	.00	.00	.00	.00
10-54-7100 SUPPLIES	5,598.91	4,059.95	5,163.84	5,130.57	3,594.85	5,600.00	2,005.15	5,600.00
10-54-7103 LAUNDRY	.00	60.00	.00	.00	140.00	150.00	10.00	150.00
10-54-7104 IT SUPPLIES	.00	27.62	23.40	23.40	26.00	200.00	174.00	200.00
10-54-7200 MAINTENANCE & REPAIRS	2,962.31	3,080.54	7,154.46	6,954.46	1,948.05	4,000.00	2,051.95	4,000.00
10-54-7830 OFFICE SUPPLIES	569.32	62.05	.00	.00	.00	350.00	350.00	350.00
10-54-7900 OTHER EXPENSES	140.00	.00	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	12,872.19	8,710.96	12,661.59	12,428.32	5,870.15	10,300.00	4,429.85	10,461.00
CAPITAL EXPENDITURES:								
10-54-8100 INVENTORIED EQUIPMENT	1,657.24	1,401.35	3,685.66	3,685.66	.00	3,500.00	3,500.00	3,500.00
10-54-8104 IT INVENTORIED EQUIPMENT	.00	230.17	.00	.00	.00	.00	.00	.00
10-54-8250 CAPITAL IMPROVEMENTS	25,082.58	26,634.98	500.00	.00	55,954.70	100,000.00	44,045.30	100,000.00
10-54-8400 CAPITAL EQUIPMENT	.00	369.99	.00	.00	.00	.00	.00	.00
10-54-8402 IT CAPITAL EXPENDITURES	2.80	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	26,742.62	28,636.49	4,185.66	3,685.66	55,954.70	103,500.00	47,545.30	103,500.00
TOTAL COMMUNITY CENTER EXPENSES	156,787.75	145,467.44	123,547.39	104,085.37	131,059.26	227,990.00	96,930.74	219,272.00

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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	9,199.12	4,552.85	4,852.40	3,800.83	3,838.36	4,708.00	869.64	4,708.00
10-55-5520 GARDENERS/MAINT WAGES - SEASON	34,297.36	33,418.67	35,159.01	35,159.01	33,682.20	36,637.00	2,954.80	36,637.00
10-55-5540 CUSTODIAN	.00	569.43	.00	.00	841.08	.00	841.08-	.00
10-55-5545 PW MAINTENANCE CREW	33,390.88	29,656.22	22,543.39	17,656.20	17,001.76	22,360.00	5,358.24	22,360.00
10-55-5600 VEH. MAINT. - PW CREW	5,626.75	8,529.68	5,632.22	4,297.16	5,177.06	6,177.00	999.94	6,251.00
10-55-5680 PARKS/FACILITIES MAINT. MGR.	.00	.00	.00	.00	6,086.49	24,584.00	18,497.51	24,584.00
10-55-5681 PARKS/FACILITIES MAINT OPS	.00	.00	.00	.00	508.70	.00	508.70-	.00
TOTAL SALARIES AND WAGES	82,514.11	76,726.85	68,187.02	60,913.20	67,135.65	94,466.00	27,330.35	94,540.00
TAXES & BENEFITS:								
10-55-5800 FICA	6,192.80	6,734.86	5,132.40	4,587.86	5,075.26	7,174.00	2,098.74	7,174.00
10-55-5810 UNEMPLOYMENT	243.12	338.37	201.47	180.09	199.16	407.00	207.84	407.00
10-55-5830 WORKERS' COMP	4,778.53	3,118.76	2,092.29	1,479.83	1,881.34	2,321.00	439.66	2,321.00
10-55-5840 GROUP TERM LIFE INSURANCE	414.76	389.03	415.77	375.93	238.04	488.00	249.96	488.00
10-55-5850 EMPLOYEE HEALTH INSURANCE	11,892.18	11,774.30	12,380.12	11,395.37	11,032.81	16,304.00	5,271.19	16,304.00
10-55-5855 MEDICAL	41.67	.00	.00	.00	.00	.00	.00	.00
10-55-5870 PENSION	999.44	835.01	817.50	651.20	942.84	944.00	1.16	1,030.00
TOTAL TAXES & BENEFITS	24,562.50	23,190.33	21,039.55	18,670.28	19,369.45	27,638.00	8,268.55	27,724.00
OVERHEAD:								
10-55-6010 TELEPHONE / COMMUNICATIONS	1,014.56	1,313.41	1,178.73	997.99	1,104.00	1,510.00	406.00	1,510.00
10-55-6020 UTILITIES	6,576.87	6,612.46	6,732.94	5,177.68	5,954.76	7,218.00	1,263.24	7,218.00
10-55-6021 TRASH REMOVAL	.00	704.07	.00	.00	.00	1,000.00	1,000.00	1,000.00
10-55-6029 SANITATION	1,309.54	1,570.00	5,133.50	2,387.00	9,653.25	3,500.00	6,153.25-	6,612.00
10-55-6030 INSURANCE	2,396.00	2,380.08	2,453.36	1,840.02	2,634.54	3,036.00	401.46	3,036.00
10-55-6031 INSURANCE-DEDUCTIONS	.00	1,000.00	.00	.00	.00	.00	.00	.00
TOTAL OVERHEAD	11,296.97	13,580.02	15,498.53	10,402.69	19,346.55	16,264.00	3,082.55-	19,376.00

CITY OF OURAY
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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	371.49	339.55	300.00	.00	3,637.00	1,000.00	2,637.00-	1,000.00
10-55-7004 IT CONTRACT LABOR	.00	140.00	140.00	140.00	161.25	250.00	88.75	250.00
10-55-7100 PARKS MAINT SUPPLIES	11,265.30	12,015.69	4,296.09	2,554.42	3,875.62	8,000.00	4,124.38	8,000.00
10-55-7101 PAPER/CLEANING SUPPLIES	5,094.40	7,818.49	9,244.72	9,244.72	10,070.80	10,000.00	70.80-	10,000.00
10-55-7102 PARC SUPPLIES	1,475.92	218.99	102.50	102.50	286.99	1,420.00	1,133.01	1,420.00
10-55-7104 IT SUPPLIES	.00	.00	.00	.00	124.96	250.00	125.04	250.00
10-55-7125 FERTILIZER	300.00	.00	300.00	300.00	572.30	600.00	27.70	600.00
10-55-7150 TREE MAINTENANCE	3,931.32	3,560.00	3,295.24	3,144.17	2,737.00	4,000.00	1,263.00	4,000.00
10-55-7160 GEOTHERMAL EXPENSES	1,815.32	10,799.19	846.47	520.78	1,149.88	2,500.00	1,350.12	2,500.00
10-55-7165 PARKS UNIFORMS	1,172.68	1,394.50	870.26	534.93	706.70	1,200.00	493.30	1,200.00
10-55-7200 MAINTENANCE & REPAIRS	8,597.37	5,345.90	8,680.13	6,488.33	2,895.03	10,000.00	7,104.97	10,000.00
10-55-7201 MAINT. & REPAIRS - MICROHYDRO	386.23	.00	567.14	567.14	.00	3,000.00	3,000.00	3,000.00
10-55-7202 MAINT. & REPAIRS - DOG PARK	707.00	70.09	300.00	300.00	.00	300.00	300.00	300.00
10-55-7470 TOOLS	171.33	464.75	450.35	148.68	.00	500.00	500.00	500.00
10-55-7600 VEHICLE OIL & GAS	5,640.23	6,610.55	3,901.39	2,719.26	4,197.54	6,000.00	1,802.46	6,000.00
10-55-7650 VEHICLE R & M/SUPPLIES	720.16	2,578.89	2,036.15	1,665.14	64.78	3,000.00	2,935.22	3,000.00
10-55-7720 SAFETY EXPENSE	559.62	1,003.06	810.31	810.31	.00	500.00	500.00	500.00
10-55-7830 OFFICE SUPPLIES	221.29	393.79	317.79	206.20	187.69	250.00	62.31	250.00
10-55-7835 COPIER/PRINTER EXPENSE	87.08	133.66	98.89	85.09	84.82	250.00	165.18	250.00
10-55-7860 TRAINING	.00	.00	112.50	112.50	.00	500.00	500.00	500.00
10-55-7862 HIRING COST	1,807.40	1,417.93	1,426.62	1,426.62	2,050.45	1,500.00	550.45-	1,500.00
10-55-7870 SUPPLIES	.00	.00	.00	.00	.00	250.00	250.00	250.00
10-55-7900 OTHER EXPENSES	10,482.72	916.89	154.78	102.79	.00	1,200.00	1,200.00	1,200.00
TOTAL OPERATING MAINTENANCE	54,806.86	55,221.92	38,251.33	31,173.58	32,802.81	56,470.00	23,667.19	56,470.00
CAPITAL EXPENDITURES:								
10-55-8100 INVENTORIED EQUIPMENT	630.42	2,047.00	648.95	648.95	1,701.93	4,000.00	2,298.07	4,000.00
10-55-8250 CAPITAL IMPROVEMENTS	.00	.00	6,125.25	6,125.25	63,177.00	277,000.00	213,823.00	277,000.00
10-55-8400 CAPITAL EQUIPMENT	.00	.00	25,955.00	25,955.00	4,200.00	21,850.00	17,650.00	21,850.00
10-55-8402 IT CAPITAL EXPENDITURES	2.80	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	633.22	2,047.00	32,729.20	32,729.20	69,078.93	302,850.00	233,771.07	302,850.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

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	1,919.66	2,000.23	2,084.24	2,084.24	.00	.00	.00	.00
10-55-9545 DEBT SERVICE INTEREST	213.33	132.75	68.66	68.66	.00	.00	.00	.00
TOTAL DEBT SERVICE	2,132.99	2,132.98	2,152.90	2,152.90	.00	.00	.00	.00
TOTAL OTHER PARKS EXPENSES	175,946.65	172,899.10	177,858.53	156,041.85	207,733.39	497,688.00	289,954.61	500,960.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

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	2,328.30	2,413.55	2,496.39	1,977.55	2,034.65	2,497.00	462.35	2,497.00
10-56-5520 SKI TOW WAGES	3,663.74	8,020.01	7,797.59	6,086.62	6,898.64	7,733.00	834.36	7,733.00
10-56-5540 PW MAINTENANCE CREW	1,593.57	1,712.78	.00	.00	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	7,585.61	12,146.34	10,293.98	8,064.17	8,933.29	10,230.00	1,296.71	10,230.00
TAXES & BENEFITS:								
10-56-5800 FICA	581.09	799.23	786.71	616.11	602.55	900.00	297.45	900.00
10-56-5810 UNEMPLOYMENT	22.98	31.45	30.87	24.17	26.90	41.00	14.10	41.00
10-56-5830 WORKERS' COMP	637.80	515.00	357.85	253.10	338.27	397.00	58.73	397.00
10-56-5840 GROUP TERM LIFE INSURANCE	34.43	35.35	40.38	35.86	25.47	45.00	19.53	45.00
10-56-5850 EMPLOYEE HEALTH INSURANCE	883.32	921.31	1,025.03	931.24	1,008.35	1,225.00	216.65	1,240.00
10-56-5870 PENSION	115.35	100.42	72.01	56.47	61.00	127.00	66.00	127.00
TOTAL TAXES & BENEFITS	2,274.97	2,402.76	2,312.85	1,916.95	2,062.54	2,735.00	672.46	2,750.00
OVERHEAD:								
10-56-6020 UTILITIES	600.03	675.93	643.43	510.46	562.56	652.00	89.44	652.00
10-56-6029 SANITATION	436.86	660.52	585.50	380.00	270.00	790.00	520.00	790.00
10-56-6030 INSURANCE	160.00	159.88	164.80	123.60	176.96	178.00	1.04	178.00
10-56-6740 INSPECTIONS	2,113.46	1,223.29	289.95	.00	1,475.00	2,300.00	825.00	2,300.00
TOTAL OVERHEAD	3,310.35	2,719.62	1,683.68	1,014.06	2,484.52	3,920.00	1,435.48	3,920.00
OPERATING MAINTENANCE:								
10-56-7000 CONTRACT LABOR	.00	.00	.00	.00	.00	1,800.00	1,800.00	1,800.00
10-56-7004 IT CONTRACT LABOR	.00	760.00	.00	.00	.00	200.00	200.00	200.00
10-56-7100 SUPPLIES	322.01	95.83	327.01	147.28	.47	1,200.00	1,199.53	1,200.00
10-56-7200 MAINTENANCE & REPAIRS	487.77	740.02	195.02	91.34	98.07	1,000.00	901.93	1,000.00
10-56-7900 OTHER EXPENSES	48.10	.00	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	857.88	1,595.85	522.03	238.62	98.54	4,200.00	4,101.46	4,200.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

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	.00	1,990.06	.00	.00	.00	.00	.00	.00
10-56-8104 IT INVENTORIED EQUIPMENT	.00	69.05	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	.00	2,059.11	.00	.00	.00	.00	.00	.00
TOTAL SKI TOW EXPENSES	14,028.81	20,923.68	14,812.54	11,233.80	13,578.89	21,085.00	7,506.11	21,100.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

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 WAGES - SEASON	.00	3,164.92	3,495.28	3,495.28	.00	4,077.00	4,077.00	3,500.00
10-57-5540 PW MAINTENANCE CREW	.00	978.89	.00	.00	.00	.00	.00	.00
10-57-5680 PARKS/FACILITIES MAINT MGR	.00	.00	.00	.00	507.70	.00	507.70-	.00
10-57-5681 PARKS/FACILITIES MAINT OPS	.00	.00	.00	.00	203.48	.00	203.48-	.00
TOTAL SALARIES AND WAGES	.00	4,143.81	3,495.28	3,495.28	711.18	4,077.00	3,365.82	3,500.00
TAXES & BENEFITS:								
10-57-5800 FICA	.00	268.11	267.39	267.39	52.98	414.00	361.02	350.00
10-57-5810 UNEMPLOYMENT	.00	12.96	10.48	10.48	2.09	25.00	22.91	25.00
10-57-5830 WORKERS' COMP	.00	130.39	.00	.00	24.19-	.00	24.19	.00
10-57-5840 GROUP TERM LIFE INSURANCE	.00	14.76	16.09	14.41	11.03	19.00	7.97	19.00
10-57-5850 EMPLOYEE HEALTH INSURANCE	.00	457.13	535.89	485.99	703.13	639.00	64.13-	639.00
10-57-5870 PENSION	.00	116.05	.00	.00	21.35	.00	21.35-	.00
TOTAL TAXES & BENEFITS	.00	999.40	829.85	778.27	766.39	1,097.00	330.61	1,033.00
OVERHEAD:								
10-57-6020 UTILITIES	.00	576.12	839.30	742.47	278.55	850.00	571.45	850.00
10-57-6029 SANITATION	.00	631.24	1,260.50	785.00	2,462.50	1,000.00	1,462.50-	1,355.00
10-57-6030 INSURANCE	.00	.00	.00	.00	176.96	178.00	1.04	178.00
TOTAL OVERHEAD	.00	1,207.36	2,099.80	1,527.47	2,918.01	2,028.00	890.01-	2,383.00
OPERATING MAINTENANCE:								
10-57-7100 SUPPLIES	.00	235.86	109.86	109.86	.00	500.00	500.00	500.00
10-57-7102 PARC SUPPLIES	.00	208.25	98.48	98.48	.00	250.00	250.00	250.00
10-57-7200 MAINTENANCE & REPAIRS	.00	7,416.18	607.32	607.32	703.69	11,000.00	10,296.31	11,000.00
10-57-7900 OTHER EXPENSES	.00	158.17	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	.00	8,018.46	815.66	815.66	703.69	11,750.00	11,046.31	11,750.00
TOTAL ICE RINK/ROTARY PARK EXPENSES	.00	14,369.03	7,240.59	6,616.68	5,099.27	18,952.00	13,852.73	18,666.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

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>2,309,148.84</u>	<u>2,141,677.03</u>	<u>2,579,826.75</u>	<u>1,937,248.07</u>	<u>2,178,905.05</u>	<u>3,032,588.89</u>	<u>853,683.84</u>	<u>3,153,773.56</u>
NET REVENUE OVER EXPENDITURES	<u><u>35,543.97</u></u>	<u><u>401,848.70</u></u>	<u><u>402,059.34</u></u>	<u><u>322,834.13</u></u>	<u><u>1,126,616.03</u></u>	<u><u>43,851.11</u></u>	<u><u>1,082,764.92-</u></u>	<u><u>3,382,854.64-</u></u>

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

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	405,827.68	464,690.22	477,133.16	396,486.32	431,849.86	500,986.00	69,136.14	691
20-40-4051	WATER CHARGES - POOL	18,500.04	17,616.00	18,144.48	15,120.40	16,027.60	19,240.00	3,212.40	321
20-40-4053	WATER CHARGES - BOX CANON	750.00	669.36	689.40	574.50	609.00	739.00	130.00	130
20-40-4057	WATER DEBT SURCHARGE	116,364.12	51,970.58	16,351.09	14,747.94	1,071.83-	.00	1,071.83	107
20-40-4058	WATER DEBT SURCHARGE -DEF.INC.	.00	21,945.00	57,647.42	.00	.00	.00	.00	0
20-40-4059	WATER DEBT SURCHARGE- REPAY GF	2,429.21	29,122.15	28,750.09	24,012.41	24,254.88	28,623.00	4,368.12	436
20-40-4060	SERVICE CHARGE - WATER	13,399.00	13,653.77	13,703.98	11,408.98	11,551.50	13,688.00	2,136.50	213
20-40-4061	TRANSFER CHARGE - WATER	537.50	450.00	625.00	525.00	412.50	500.00	87.50	87.
20-40-4062	WATER OFF/ON CHARGE	420.00	541.12	240.00	180.00	300.00	300.00	.00	0.0
TOTAL CUSTOMER REVENUE		558,227.55	600,658.20	613,284.62	463,055.55	483,933.51	564,076.00	80,142.49	801
<u>GRANTS</u>									
20-41-4185	GRANT - WATER TRTMT FEAS. STDY	.00	.00	.00	.00	42,209.80	.00 (42,209.80)	422
20-41-4190	CARES ACT REIMB FOR COVID-19	.00	.00	314.02	.00	.00	.00	.00	0
TOTAL GRANTS		.00	.00	314.02	.00	42,209.80	.00 (42,209.80)	422
<u>OTHER REVENUES</u>									
20-43-4300	INVEST FEE-WATER(25%)	17,000.00	11,250.00	7,674.55	7,618.74	9,892.03	7,500.00 (2,392.03)	239
20-43-4310	OTHER REVENUE	366.24	175.19	243.35	243.35	337.38	300,000.00	299,662.62	299
20-43-4340	INTEREST INCOME	306.66	1,754.83	1,550.03	1,402.67	193.97	800.00	606.03	606
20-43-4350	WATER TAP - MATL. & LABOR	976.03	553.52	.00	.00	.00	.00	.00	0
20-43-4376	UTILITY-CI FUND TRANSFER	.00	82,012.82	34,022.50	.00	.00	398,000.00	398,000.00	398
20-43-4900	DISPOSAL OF ASSETS	.00	2,781.00-	.00	.00	.00	.00	.00	0
TOTAL OTHER REVENUES		18,648.93	92,965.36	43,490.43	9,264.76	10,423.38	706,300.00	695,876.62	695

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
TOTAL FUND REVENUE	576,876.48	693,623.56	657,089.07	472,320.31	536,566.69	1,270,376.00	733,809.31	733

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

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	23,251.86	37,508.93	32,594.68	25,463.28	26,714.43	31,908.00	5,193.57	35,000.00
20-50-5004 FINANCE & ADMIN. DIRECTOR	20,413.30	20,362.10	8,115.02	5,282.32	16,305.67	19,999.00	3,693.33	20,600.00
20-50-5006 HR MANAGER	10,431.53	10,397.34	11,914.40	8,048.46	8,281.54	10,157.00	1,875.46	10,157.00
20-50-5008 ADMINISTRATIVE CLERKS	38,241.30	45,014.37	46,995.03	39,270.69	34,095.66	54,011.00	19,915.34	54,011.00
20-50-5010 BUILDING INSPECTOR	3,195.19	8,126.08	5,450.08	4,545.93	563.22	7,788.00	7,224.78	7,788.00
20-50-5012 COMMUNITY DEVELOPMENT COORD.	.00	.00	9,505.32	6,903.89	6,682.95	10,846.00	4,163.05	10,846.00
20-50-5100 PW DIRECTOR	29,018.48	33,508.54	21,574.59	15,203.23	15,353.45	18,831.00	3,477.55	19,022.00
20-50-5150 PW CREW	66,357.36	79,365.75	81,823.61	56,938.93	57,629.55	100,481.00	42,851.45	100,481.00
20-50-5600 VEH. MAINT. - PW CREW	10,315.84	15,637.46	10,555.65	7,878.22	9,490.85	12,190.00	2,699.15	12,190.00
20-50-5650 EVENT COORDINATOR	1,096.48	1,102.28	1,238.86	975.57	321.83	1,130.00	808.17	1,130.00
20-50-5660 PAYROLL ADJUSTMENT	7,624.58	.00	.00	.00	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	209,945.92	251,022.85	229,767.24	170,510.52	175,439.15	267,341.00	91,901.85	271,225.00
TAXES & BENEFITS:								
20-50-5800 FICA	15,100.65	19,257.20	17,194.53	12,732.46	13,094.79	18,536.00	5,441.21	18,536.00
20-50-5810 UNEMPLOYMENT	592.16	739.20	674.53	499.49	513.67	730.00	216.33	730.00
20-50-5830 WORKERS' COMP	3,659.84	7,430.01	4,653.66	3,291.43	4,824.83	5,162.00	337.17	5,162.00
20-50-5840 GROUP TERM LIFE INSURANCE	1,387.48	1,954.87	2,177.05	1,978.19	1,459.56	2,540.00	1,080.44	2,540.00
20-50-5850 EMPLOYEE HEALTH INSURANCE	36,357.02	58,986.92	56,884.59	52,461.46	53,306.43	71,355.00	18,048.57	71,355.00
20-50-5855 MEDICAL	281.00	587.39	173.39	78.73	377.96	500.00	122.04	500.00
20-50-5870 PENSION	4,244.36	6,047.65	5,849.13	4,400.67	4,962.27	7,270.00	2,307.73	7,270.00
TOTAL TAXES & BENEFITS	61,622.51	95,003.24	87,606.88	75,442.43	78,539.51	106,093.00	27,553.49	106,093.00
OVERHEAD:								
20-50-6010 TELEPHONE / COMMUNICATIONS	651.10	630.22	719.14	599.68	656.45	825.00	168.55	825.00
20-50-6020 UTILITIES	4,920.01	4,525.75	4,178.32	2,939.09	3,323.85	5,304.00	1,980.15	5,304.00
20-50-6030 INSURANCE	7,540.00	7,487.76	7,718.36	5,788.77	8,552.76	8,326.00	226.76-	8,326.00
20-50-6150 ONLINE PROCESSING FEES	2,347.11	3,237.99	3,383.55	2,782.67	3,295.06	3,502.00	206.94	3,502.00
TOTAL OVERHEAD	15,458.22	15,881.72	15,999.37	12,110.21	15,828.12	17,957.00	2,128.88	17,957.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

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	70,971.20	37,017.78	54,987.74	36,392.33	36,499.52	32,000.00	4,499.52-	38,000.00
20-50-7004 IT CONTRACT LABOR	.00	2,293.30	3,689.00	3,689.00	1,430.26	4,000.00	2,569.74	4,000.00
20-50-7010 ENGINEERING	.00	.00	3,413.75	.00	6,695.25	.00	6,695.25-	6,695.00
20-50-7024 PERMIT FEES	757.19	.00	.00	.00	.00	1,000.00	1,000.00	.00
20-50-7025 LEGAL FEES	13,123.45	21,399.77	4,925.99	474.01-	20,309.44	20,000.00	309.44-	20,000.00
20-50-7100 DIST.SYST.SUPPLIES	21,528.57	17,287.48	4,922.74	4,875.82	7,104.23	16,500.00	9,395.77	15,000.00
20-50-7104 IT SUPPLIES	.00	45.07	40.90	40.90	26.00	500.00	474.00	250.00
20-50-7110 STREET PATCHING	.00	6,423.30	.00	.00	.00	5,000.00	5,000.00	.00
20-50-7185 EQUIPMENT RENTAL	.00	168.88	296.41	296.41	.00	2,400.00	2,400.00	1,500.00
20-50-7200 MAINTENANCE & REPAIRS	2,171.59	6,318.62	2,145.12	426.48	8,247.71	5,000.00	3,247.71-	9,000.00
20-50-7400 WATER SAMPLE	3,895.00	4,020.00	4,138.50	2,768.00	1,925.75	5,000.00	3,074.25	2,500.00
20-50-7450 CHEMICALS	4,768.72	3,611.99	3,135.00	2,885.00	1,893.84	6,000.00	4,106.16	4,000.00
20-50-7460 WATER TANK MAINTENANCE	3,551.82	316.16	1,669.34	1,062.31	1,115.61	2,500.00	1,384.39	2,000.00
20-50-7470 TOOLS	.00	2,812.38	1,531.37	.00	1,424.90	3,500.00	2,075.10	3,500.00
20-50-7600 VEHICLE OIL & GAS	9,239.36	10,837.31	6,753.92	4,803.41	6,673.48	8,000.00	1,326.52	7,500.00
20-50-7650 VEHICLE R & M SUPPLIES	2,370.66	7,726.32	8,629.28	6,436.10	3,631.26	8,000.00	4,368.74	5,000.00
20-50-7700 CITY SHOP EXPENSE	2,618.89	2,273.75	1,925.11	1,628.21	2,048.47	2,000.00	48.47-	2,032.48
20-50-7720 SAFETY EXPENSE	309.95	692.96	525.29	525.29	227.57	1,000.00	772.43	1,000.00
20-50-7800 DUES & SUBSCRIPTIONS	1,995.00	1,243.00	585.00	585.00	465.00	1,500.00	1,035.00	1,000.00
20-50-7830 OFFICE SUPPLIES	299.75	486.18	312.58	206.20	172.71	500.00	327.29	500.00
20-50-7835 COPIER/PRINTER EXPENSE	861.24	1,573.17	1,212.96	1,092.06	1,021.35	1,500.00	478.65	1,500.00
20-50-7850 PRINTING & PUBLICATIONS	75.00	161.82	.00	.00	.00	500.00	500.00	.00
20-50-7855 GIS COST	8,041.27	1,026.92	.00	.00	.00	2,000.00	2,000.00	2,000.00
20-50-7860 TRAINING	2,256.35	2,469.93	495.00	465.00	1,119.00	3,000.00	1,881.00	2,500.00
20-50-7862 HIRING COST	431.33	343.92	474.73	241.73	1,103.27	250.00	853.27-	1,500.00
20-50-7870 UNIFORMS	1,021.27	1,656.18	1,200.00	1,200.00	1,200.00	1,200.00	.00	1,200.00
20-50-7880 POSTAGE	421.59	950.97	1,329.73	865.69	472.37	1,000.00	527.63	500.00
20-50-7900 OTHER EXPENSES	1,133.43	756.32	382.98	296.98	.00	1,200.00	1,200.00	1,000.00
20-50-7920 TRANSFER TO GF TO REPAY LOAN	.00	29,122.15	28,744.48	24,006.80	24,254.88	28,300.00	4,045.12	28,300.00
TOTAL OPERATING MAINTENANCE	151,842.63	163,035.63	137,466.92	94,314.71	129,061.87	163,350.00	34,288.13	161,977.48

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

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	1,387.42	6,692.57	5,400.90	3,624.00	1,001.93	5,000.00	3,998.07	3,500.00
20-50-8104 IT INVENTORIED EQUIPMENT	595.50	1,215.86	1,676.57	1,676.57	2,000.00	2,000.00	.00	2,000.00
20-50-8250 CAPITAL IMPROVEMENTS	.00	.00	.00	.00	7,506.50	198,000.00	190,493.50	8,000.00
20-50-8251 WATER IMPROVEMENTS CAP. WAGES	.00	.00	.00	.00	98,288.40	500,000.00	401,711.60	200,000.00
20-50-8400 CAPITAL EQUIPMENT	.00	.00	34,022.50	.00	.00	.00	.00	.00
20-50-8402 IT CAPITAL EXPENDITURES	7.00	.00	.00	.00	.00	.00	.00	.00
20-50-8403 WATER AUGMENTATION	142.50	.00	.00	.00	.00	.00	.00	.00
20-50-8570 NEW LINES / VALVES	.00	.00	.00	.00	.00	2,000.00	2,000.00	2,000.00
20-50-8571 NEW HYDRANTS	3,470.00	.00	.00	.00	.00	3,000.00	3,000.00	2,800.00
TOTAL CAPITAL EXPENDITURES	5,602.42	7,908.43	41,099.97	5,300.57	108,796.83	710,000.00	601,203.17	218,300.00
DEBT SERVICE:								
20-50-9540 DEBT SERVICE PRINCIPAL	.00	359.24	17,315.26	12,241.05	.00	5,074.00	5,074.00	5,074.00
20-50-9545 DEBT SERVICE INTEREST	2,174.99	1,537.26	871.71	403.29	.00	469.00	469.00	469.00
20-50-9560 BOND PRINCIPAL	.00	.49	56,117.54	56,117.54	.00	.00	.00	.00
20-50-9565 BOND INTEREST	7,028.01	4,333.37	1,529.88	1,529.88	.00	.00	.00	.00
TOTAL DEBT SERVICE	9,203.00	6,229.38	75,834.39	70,291.76	.00	5,543.00	5,543.00	5,543.00
CAPITAL IMPRV - FLUMES/STREETS:								
20-50-9999 DEPRECIATION	158,749.38	172,770.36	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	158,749.38	172,770.36	.00	.00	.00	.00	.00	.00
TOTAL WATER EXPENSES	612,424.08	711,851.61	587,774.77	427,970.20	507,665.48	1,270,284.00	762,618.52	781,095.48
TOTAL FUND EXPENDITURES	612,424.08	711,851.61	587,774.77	427,970.20	507,665.48	1,270,284.00	762,618.52	781,095.48
NET REVENUE OVER EXPENDITURES	35,547.60-	18,228.05-	69,314.30	44,350.11	28,901.21	92.00	28,809.21-	47,286.17-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

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	464,228.60	650,609.15	673,089.04	558,642.28	597,793.64	707,663.00	109,869.36	109
23-40-4051	SEWER CHARGES - POOL	10,233.96	13,968.00	14,387.04	11,989.20	12,708.60	15,250.00	2,541.40	254
23-40-4053	SEWER CHARGES - BOX CANON	770.04	1,061.52	1,093.32	911.10	965.80	1,159.00	193.20	193
23-40-4060	SERVICE CHARGE - SEWER	14,493.25	13,975.36	14,047.48	11,693.98	11,850.57	14,010.00	2,159.43	215
23-40-4061	TRANSFER CHARGE - SEWER	562.50	450.00	625.00	525.00	412.50	500.00	87.50	87.
	TOTAL CUSTOMER REVENUE	490,288.35	680,064.03	703,241.88	583,761.56	623,731.11	738,582.00	114,850.89	114
<u>GRANTS</u>									
23-41-4185	GRANT - EIAF - CDPHE COMPLIANC	23,477.31	.00	.00	.00	.00	.00	.00	0
23-41-4190	CARES ACT REIMB FOR COVID-19	.00	.00	314.02	.00	.00	.00	.00	0
	TOTAL GRANTS	23,477.31	.00	314.02	.00	.00	.00	.00	0
<u>OTHER REVENUES</u>									
23-43-4300	INVEST FEE-SEWER(25%)	16,875.00	7,500.00	7,674.60	7,618.77	9,892.14	7,500.00	(2,392.14)	239
23-43-4310	OTHER REVENUE	.00	1,295.70	1,289.70	1,289.70	463.11	.00	(463.11)	463
23-43-4340	INTEREST INCOME	1,448.12	7,828.28	4,483.98	4,003.89	676.55	4,500.00	3,823.45	382
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	178,055.51	.00	363,783.74	575,450.00	211,666.26	211
	TOTAL OTHER REVENUES	18,323.12	16,623.98	191,503.79	12,912.36	374,815.54	587,950.00	213,134.46	213
	TOTAL FUND REVENUE	532,088.78	696,688.01	895,059.69	596,673.92	998,546.65	1,326,532.00	327,985.35	327

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

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	23,251.86	41,599.86	38,640.50	30,716.74	29,682.60	39,160.00	9,477.40	39,160.00
23-50-5004 FINANCE & ADMIN. DIRECTOR	20,413.30	20,362.40	8,114.98	5,282.28	16,305.67	19,999.00	3,693.33	20,600.00
23-50-5006 HR MANAGER	10,431.79	13,671.60	15,886.04	10,731.42	11,041.98	13,542.00	2,500.02	13,542.00
23-50-5008 ADMINISTRATIVE CLERKS	38,241.93	45,089.67	46,995.03	39,270.69	34,095.64	54,011.00	19,915.36	54,011.00
23-50-5010 BUILDING INSPECTOR	3,195.25	8,126.08	5,450.06	4,545.92	563.22	5,293.00	4,729.78	5,293.00
23-50-5012 COMMUNITY DEVELOPMENT COORD.	.00	.00	6,484.01	4,776.84	4,385.72	7,231.00	2,845.28	7,321.00
23-50-5100 PW DIRECTOR	29,018.48	46,764.39	53,936.79	38,008.35	38,383.69	47,075.00	8,691.31	47,075.00
23-50-5150 PW CREW	64,071.67	89,131.91	88,086.48	61,724.62	62,897.09	106,520.00	43,622.91	106,520.00
23-50-5600 VEH. MAINT. - PW CREW	10,315.84	15,637.11	10,555.65	7,878.22	9,490.85	12,189.00	2,698.15	12,189.00
23-50-5650 EVENT COORDINATOR	1,096.48	1,102.28	1,238.86	975.57	321.83	1,130.00	808.17	1,130.00
TOTAL SALARIES AND WAGES	200,036.60	281,485.30	275,388.40	203,910.65	207,168.29	306,150.00	98,981.71	306,841.00
TAXES & BENEFITS:								
23-50-5800 FICA	14,924.09	21,136.85	20,475.43	15,083.68	15,501.15	21,721.00	6,219.85	21,721.00
23-50-5810 UNEMPLOYMENT INSURANCE	585.37	805.91	802.88	591.45	607.46	852.00	244.54	852.00
23-50-5830 WORKERS' COMP	2,627.17	7,017.87	4,619.53	3,267.29	4,881.89	5,124.00	242.11	5,124.00
23-50-5840 GROUP TERM LIFE INSURANCE	1,368.55	2,054.87	2,344.49	2,127.97	1,588.00	2,735.00	1,147.00	2,735.00
23-50-5850 EMPLOYEE HEALTH INSURANCE	35,741.78	65,585.37	61,779.08	56,901.91	58,570.32	77,304.00	18,733.68	77,304.00
23-50-5855 MEDICAL	281.02	587.52	173.42	78.74	378.08	500.00	121.92	500.00
23-50-5870 PENSION	4,178.40	4,797.81	7,153.86	5,322.64	5,930.40	8,519.00	2,588.60	8,519.00
TOTAL TAXES & BENEFITS	59,706.38	101,986.20	97,348.69	83,373.68	87,457.30	116,755.00	29,297.70	116,755.00
OVERHEAD:								
23-50-6010 TELEPHONE / COMMUNICATIONS	1,059.80	1,006.38	1,270.05	1,052.85	1,182.40	1,292.00	109.60	1,500.00
23-50-6020 UTILITIES	29,722.24	29,915.86	28,889.79	20,955.82	21,838.54	27,810.00	5,971.46	25,000.00
23-50-6030 INSURANCE	6,704.00	6,658.64	7,863.72	6,147.79	7,635.03	7,404.00	231.03	7,404.00
23-50-6150 ONLINE PROCESSIONG FEES	2,347.11	3,238.03	3,383.54	2,782.68	3,295.04	3,497.00	201.96	4,016.00
TOTAL OVERHEAD	39,833.15	40,818.91	41,407.10	30,939.14	33,951.01	40,003.00	6,051.99	37,920.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

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	30,774.71	33,005.78	30,625.01	26,514.29	33,320.33	31,000.00	2,320.33-	31,000.00
23-50-7004 IT CONTRACT LABOR	.00	2,293.33	2,487.17	2,487.17	2,135.76	4,000.00	1,864.24	3,000.00
23-50-7010 ENGINEERING	30,381.50	81,796.41	12,085.83	12,085.83	.00	.00	.00	.00
23-50-7023 PROFESSIONAL SVCS	2,316.00	.00	.00	.00	.00	.00	.00	.00
23-50-7025 LEGAL FEES	10,900.00	11,038.00	2,336.58	2,236.58	1,480.00	10,000.00	8,520.00	10,000.00
23-50-7075 DISCHARGE PERMIT FEES	7,624.00	2,316.00-	1,501.00	1,501.00	1,593.00	2,000.00	407.00	1,500.00
23-50-7100 SUPPLIES-WWTP	9,686.21	2,309.35	1,664.35	809.72	97.50	8,000.00	7,902.50	5,000.00
23-50-7101 SUPPLIES-COLLECTION LINES	151.43	702.44	682.04	307.57	89.48	3,000.00	2,910.52	2,000.00
23-50-7104 IT SUPPLIES	.00	45.07	40.89	40.89	26.00	500.00	474.00	500.00
23-50-7110 STREET PATCHING	.00	.00	.00	.00	.00	5,000.00	5,000.00	.00
23-50-7180 SUPPLIES - CONTRACTOR	105.44	.00	.00	.00	.00	.00	.00	.00
23-50-7185 EQUIPMENT RENTAL	179.31	.00	.00	.00	.00	2,500.00	2,500.00	.00
23-50-7200 MAINTENANCE & REPAIRS	51,313.71	17,792.61	15,646.90	15,646.90	11,860.55	20,000.00	8,139.45	15,000.00
23-50-7250 CHEMICALS	9,132.26	6,235.36	1,202.28	.00	12,301.01	10,000.00	2,301.01-	15,000.00
23-50-7276 LAB TESTS	7,726.50	2,756.50	4,109.00	3,269.00	3,424.50	5,000.00	1,575.50	4,500.00
23-50-7470 TOOLS	.00	573.16	198.84	34.99	.00	500.00	500.00	500.00
23-50-7600 VEHICLE OIL & GAS	4,199.72	4,963.94	3,314.66	2,428.06	3,328.52	5,000.00	1,671.48	5,000.00
23-50-7650 VEHICLE R & M	.00	8,188.60	12,037.45	8,345.42	6,278.06	10,000.00	3,721.94	8,000.00
23-50-7700 CITY SHOP EXPENSE	4,842.98	5,201.76	7,417.62	7,314.19	3,267.82	6,000.00	2,732.18	5,000.00
23-50-7720 SAFETY EXPENSE	945.55	2,802.16	321.83	.00	717.65	2,000.00	1,282.35	2,000.00
23-50-7800 DUES & SUBSCRIPTIONS	.00	1,593.00	92.00	92.00	.00	250.00	250.00	.00
23-50-7830 OFFICE SUPPLIES	278.69	516.07	386.38	206.20	172.71	5,000.00	4,827.29	500.00
23-50-7835 COPIER/PRINTER EXPENSE	861.24	1,573.17	1,212.96	1,092.06	1,021.34	1,500.00	478.66	1,500.00
23-50-7850 PRINTING & PUBLICATION	.00	.00	38.28	.00	.00	.00	.00	.00
23-50-7855 GIS COST	8,041.26	1,026.91	.00	.00	.00	2,000.00	2,000.00	.00
23-50-7860 TRAINING	2,646.57	1,258.37	585.00	470.00	830.00	3,000.00	2,170.00	2,500.00
23-50-7862 HIRING COST	408.84	337.11	647.94	241.74	1,103.36	250.00	853.36-	1,500.00
23-50-7870 UNIFORMS	1,200.00	789.79	1,332.97	1,332.97	829.47	1,200.00	370.53	1,200.00
23-50-7880 POSTAGE	635.80	332.78	553.53	220.00	523.08	400.00	123.08-	472.38
23-50-7900 OTHER EXPENSES	2,666.90	765.82	392.49	96.99	.00	1,200.00	1,200.00	1,000.00
TOTAL OPERATING MAINTENANCE	187,018.62	185,581.49	100,913.00	86,773.57	84,400.14	139,300.00	54,899.86	116,672.38

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

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	814.95	4,122.07	1,492.49	.00	1,001.93	4,000.00	2,998.07	2,500.00
23-50-8104 IT INVENTORIED EQUIPMENT	595.50	1,215.86	1,676.57	1,676.57	86.00	2,000.00	1,914.00	2,000.00
23-50-8250 CAPITAL IMPROVEMENTS	16,502.14	.00	.00	.00	.00	.00	.00	.00
23-50-8251 SEWER IMPROVEMENTS CAPITAL	.00	.00	144,033.01	60,080.01	486,153.74	715,000.00	228,846.26	500,000.00
23-50-8400 CAPITAL EQUIPMENT	16,502.14-	.00	34,022.50	.00	.00	.00	.00	.00
23-50-8402 IT CAPITAL EXPENDITURES	7.00	.00	.00	.00	.00	.00	.00	.00
23-50-8520 LINES	.00	.00	.00	.00	.00	2,500.00	2,500.00	1,500.00
23-50-8570 LIFT STATION	.00	.00	.00	.00	.00	2,000.00	2,000.00	1,500.00
TOTAL CAPITAL EXPENDITURES	1,417.45	5,337.93	181,224.57	61,756.58	487,241.67	725,500.00	238,258.33	507,500.00
DEBT SERVICE:								
23-50-9540 DEBT SERVICE PRINCIPAL	.00	359.24	17,315.25	12,241.04	.00	5,074.00	5,074.00	5,074.00
23-50-9545 DEBT SERVICE INTEREST	2,174.99	1,537.27	871.71	403.29	.00	469.00	469.00	469.00
TOTAL DEBT SERVICE	2,174.99	1,896.51	18,186.96	12,644.33	.00	5,543.00	5,543.00	5,543.00
CAPITAL IMPRV - FLUMES/STREETS:								
23-50-9999 DEPRECIATION	118,011.71	44,388.85	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	118,011.71	44,388.85	.00	.00	.00	.00	.00	.00
TOTAL SEWER EXPENSES	608,198.90	661,495.19	714,468.72	479,397.95	900,218.41	1,333,251.00	433,032.59	1,091,231.38
TOTAL FUND EXPENDITURES	608,198.90	661,495.19	714,468.72	479,397.95	900,218.41	1,333,251.00	433,032.59	1,091,231.38
NET REVENUE OVER EXPENDITURES	76,110.12-	35,192.82	180,590.97	117,275.97	98,328.24	6,719.00-	105,047.24-	763,246.03-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

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	135,418.52	142,406.65	148,351.97	122,358.65	138,877.10	167,746.00	28,868.90	288
25-40-4060	SERVICE CHARGE - REF/REC	865.50	10,385.46	10,431.00	8,679.00	8,761.50	10,300.00	1,538.50	153
	TOTAL REFUSE REVENUE	136,284.02	152,792.11	158,782.97	131,037.65	147,638.60	178,046.00	30,407.40	304
	<u>RECYCLE REVENUE</u>								
25-41-4040	RECYCLING CHARGES	24,890.90	50,595.17	53,510.27	43,555.93	56,209.73	68,441.00	12,231.27	122
	TOTAL RECYCLE REVENUE	24,890.90	50,595.17	53,510.27	43,555.93	56,209.73	68,441.00	12,231.27	122
	TOTAL FUND REVENUE	161,174.92	203,387.28	212,293.24	174,593.58	203,848.33	246,487.00	42,638.67	426

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

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	133,675.44	112,068.22	142,418.81	109,095.68	116,453.46	161,805.00	45,351.54	150,500.00
25-50-7010 SPRING CLEANING	9,867.72	.00	.00	.00	.00	.00	.00	.00
25-50-7020 TRANSFER TO GF - ADMIN. FEE	4,200.00	6,399.96	6,593.04	5,494.20	5,494.20	6,593.00	1,098.80	6,593.00
TOTAL OPERATING MAINTENANCE	147,743.16	118,468.18	149,011.85	114,589.88	121,947.66	168,398.00	46,450.34	157,093.00
TOTAL REFUSE EXPENSES	147,743.16	118,468.18	149,011.85	114,589.88	121,947.66	168,398.00	46,450.34	157,093.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

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	23,745.30	63,038.38	80,110.50	61,366.26	65,505.09	65,792.00	286.91	79,505.00
25-51-7020 TRANSFER TO GF - ADMIN. FEE	1,014.00	3,600.00	3,708.00	3,090.00	3,090.00	3,708.00	618.00	3,708.00
TOTAL OPERATING MAINTENANCE	24,759.30	66,638.38	83,818.50	64,456.26	68,595.09	69,500.00	904.91	83,213.00
TOTAL RECYCLE EXPENSES	24,759.30	66,638.38	83,818.50	64,456.26	68,595.09	69,500.00	904.91	83,213.00
TOTAL FUND EXPENDITURES	172,502.46	185,106.56	232,830.35	179,046.14	190,542.75	237,898.00	47,355.25	240,306.00
NET REVENUE OVER EXPENDITURES	11,327.54-	18,280.72	20,537.11-	4,452.56-	13,305.58	8,589.00	4,716.58-	197,667.33-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

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%)	51,000.00	33,750.00	23,023.78	22,856.25	29,676.28	22,500.00	(7,176.28)	717
28-40-4320	WATER SYS UPGRADES - MONTHLY	8,447.82	99,005.39	107,682.78	82,043.18	179,828.91	211,237.00	31,408.09	314
28-40-4340	INTEREST WATER	653.96	7,707.94	5,464.89	4,769.98	820.66	5,000.00	4,179.34	417
	TOTAL WATER REVENUES	60,101.78	140,463.33	136,171.45	109,669.41	210,325.85	238,737.00	28,411.15	284
<u>SEWER REVENUES</u>									
28-41-4300	INVEST FEE-SEWER(75%)	50,625.00	22,500.00	23,023.75	22,856.25	29,676.25	22,500.00	(7,176.25)	717
28-41-4330	WWTP CIP REPLACE/UPDATE CHARGE	17,287.05	215,557.99	238,821.77	191,228.22	291,047.88	344,690.00	53,642.12	536
	TOTAL SEWER REVENUES	67,912.05	238,057.99	261,845.52	214,084.47	320,724.13	367,190.00	46,465.87	464
	TOTAL FUND REVENUE	128,013.83	378,521.32	398,016.97	323,753.88	531,049.98	605,927.00	74,877.02	748

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

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	82,012.82	.00	.00	.00	.00	.00	.00
28-50-8590 TRANSFER TO WF FOR CAP EXP	.00	.00	34,022.50	.00	.00	398,000.00	398,000.00	398,000.00
TOTAL CAPITAL EXPENDITURES	.00	82,012.82	34,022.50	.00	.00	398,000.00	398,000.00	398,000.00
TOTAL UTILITY-CI WATER EXPENSES	.00	82,012.82	34,022.50	.00	.00	398,000.00	398,000.00	398,000.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

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:								
28-51-8590 TRANSFER TO SF FOR CAP EXP	.00	.00	178,055.51	.00	363,783.74	575,450.00	211,666.26	575,450.00
TOTAL CAPITAL EXPENDITURES	.00	.00	178,055.51	.00	363,783.74	575,450.00	211,666.26	575,450.00
TOTAL UTILITY-CI SEWER EXPENSES	.00	.00	178,055.51	.00	363,783.74	575,450.00	211,666.26	575,450.00
TOTAL FUND EXPENDITURES	.00	82,012.82	212,078.01	.00	363,783.74	973,450.00	609,666.26	973,450.00
NET REVENUE OVER EXPENDITURES	128,013.83	296,508.50	185,938.96	323,753.88	167,266.24	367,523.00-	534,789.24-	898,572.98-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

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%	395,100.45	433,761.02	507,495.98	371,706.86	541,965.93	434,125.00	(107,840.93)	107
	TOTAL CAPITAL IMPROVEMENT REVENUES	395,100.45	433,761.02	507,495.98	371,706.86	541,965.93	434,125.00	(107,840.93)	107
	TOTAL FUND REVENUE	395,100.45	433,761.02	507,495.98	371,706.86	541,965.93	434,125.00	(107,840.93)	107

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

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	227,307.61	148,401.42	239,481.81	158,563.74	298,442.56	733,381.00	434,938.44	733,381.00
TOTAL CAPITAL EXPENDITURES	227,307.61	148,401.42	239,481.81	158,563.74	298,442.56	733,381.00	434,938.44	733,381.00
TOTAL CAPITAL IMPROVEMENT EXPENSES	227,307.61	148,401.42	239,481.81	158,563.74	298,442.56	733,381.00	434,938.44	733,381.00
TOTAL FUND EXPENDITURES	227,307.61	148,401.42	239,481.81	158,563.74	298,442.56	733,381.00	434,938.44	733,381.00
NET REVENUE OVER EXPENDITURES	167,792.84	285,359.60	268,014.17	213,143.12	243,523.37	299,256.00-	542,779.37-	841,221.93-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

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	1,888,839.78	1,558,055.14	785,637.28	687,491.26	1,512,051.85	1,099,639.00	(412,412.85)	412
50-40-4031	OVER/SHORT	347.34	622.42-	852.98-	619.38-	700.68-	.00	700.68	700
50-40-4033	MEMBERSHIP PASS REVENUE	47,127.50	391,219.84	118,160.00	98,538.00	256,460.00	273,854.00	17,394.00	173
50-40-4034	FACILITY RENTAL REVENUE	610.20	1,013.60	38.40	38.40	120.00	600.00	480.00	480
50-40-4035	SLIDE ADMISSIONS	40,966.80	2,841.00	.00	.00	48,506.15	28,677.00	(19,829.15)	198
50-40-4040	LOCKER AND MISC. RENTALS	58,576.60	59,004.70	9,139.60	9,139.60	9,016.00	32,000.00	22,984.00	229
50-40-4045	SALES-POOL MERCHANDISE	814.43	755.72	8,153.91	7,506.89	52,549.73	30,000.00	(22,549.73)	225
50-40-4047	SWIM TEAM	350.00	12,473.99	.00	.00	.00	3,500.00	3,500.00	350
50-40-4048	SWIM LESSONS	5,580.00	.00	.00	.00	.00	7,800.00	7,800.00	780
50-40-4049	PROGRAMS REVENUE	.00	5,035.00	.00	.00	3,919.00	.00	(3,919.00)	391
50-40-4052	MASSAGE RENT	1,750.00	3,000.00	1,955.00	1,955.00	2,500.00	3,000.00	500.00	500
50-40-4053	SWIM SHOP RENT	2,700.00	3,555.00	1,185.00	1,185.00	.00	.00	.00	0
50-40-4054	SWIM SHOP MDSE. SALES	.00	22.40	.00	.00	.00	.00	.00	0
50-40-4300	LIFEGUARD AND OTHER CLASSES	110.00	.00	.00	.00	.00	.00	.00	0
50-40-4320	VENDING MACHINE REVENUE	331.63	440.43	167.21	167.21	213.86	400.00	186.14	186
50-40-4340	INTEREST INCOME	1,933.80	12,275.74	9,236.41	8,591.80	851.37	.00	(851.37)	851
50-40-4350	MISC. REVENUE	.00	2,112.28	3,349.70	3,349.70	5,494.83	.00	(5,494.83)	549
TOTAL POOL REVENUES		2,050,038.08	2,051,182.42	936,169.53	817,343.48	1,890,982.11	1,479,470.00	(411,512.11)	411
<u>BOX CANON REVENUES</u>									
50-41-4010	BOX CANON ADMISSIONS	258,267.33	299,940.63	319,613.58	319,099.58	384,124.45	300,500.00	(83,624.45)	836
50-41-4015	BC DONATIONS	950.96	1,406.16	3,100.60	3,060.60	3,545.73	1,000.00	(2,545.73)	254
50-41-4020	CONCESSIONS	26,999.74	30,402.79	22,056.11	22,007.62	49,670.48	30,000.00	(19,670.48)	196
50-41-4031	OVER/SHORT	39.92	298.75	1,135.55-	1,135.55-	352.49	.00	(352.49)	352
50-41-4190	CARES ACT REIMB FOR COVID-19	.00	.00	10,533.20	.00	.00	.00	.00	0
50-41-4320	VENDING MACHINE REVENUE	102.57	103.63	.00	.00	196.37	.00	(196.37)	196
TOTAL BOX CANON REVENUES		286,360.52	332,151.96	354,167.94	343,032.25	437,889.52	331,500.00	(106,389.52)	106

CITY OF OURAY
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FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

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	600.00	.00	150.00	150.00	.00	.00	.00	0
50-42-4005	SKATE RENTALS	170.00	135.00	1,080.00	1,080.00	.00	.00	.00	0
50-42-4390	TRSF.R.FROM BEAUTIFICATION FUND	.00	301,025.00	.00	.00	.00	.00	.00	0
	TOTAL ROTARY PARK / ICE RINK REV.	770.00	301,160.00	1,230.00	1,230.00	.00	.00	.00	0
<u>GYM REVENUES</u>									
50-43-4010	GYM ADMISSIONS	32,928.65	30,844.16	2,505.00	2,505.00	21,388.50	18,000.00	(3,388.50)	338
	TOTAL GYM REVENUES	32,928.65	30,844.16	2,505.00	2,505.00	21,388.50	18,000.00	(3,388.50)	338
<u>ICE PARK REVENUES</u>									
50-47-4047	ICE PARK GUIDE DONATIONS	.00	9,657.69	.00	.00	.00	.00	.00	0
50-47-4048	ICE PARK FEES	.00	13,366.97	11,059.90	11,059.90	11,443.50	11,000.00	(443.50)	443
	TOTAL ICE PARK REVENUES	.00	23,024.66	11,059.90	11,059.90	11,443.50	11,000.00	(443.50)	443
	TOTAL FUND REVENUE	2,370,097.25	2,738,363.20	1,305,132.37	1,175,170.63	2,361,703.63	1,839,970.00	(521,733.63)	521

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

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	43,806.54	53,574.79	65,326.80	37,570.69	38,658.27	47,411.00	8,752.73	47,411.00
50-50-5520 CASHIERS	101,306.77	88,021.01	68,830.10	51,704.02	73,558.07	86,000.00	12,441.93	86,000.00
50-50-5524 POOL MANAGER	68,856.74	58,481.30	26,776.96	26,776.96	29,357.58	62,000.00	32,642.42	62,000.00
50-50-5525 POOL ASSISTANT MANAGER	53,559.39	3,502.97	.00	.00	.00	.00	.00	.00
50-50-5532 AQUATICS COORDINATORS	27,708.25	29,523.99	30,679.58	23,741.30	40,505.33	42,234.00	1,728.67	42,234.00
50-50-5533 LEAD LIFEGUARDS	101,371.37	77,116.74	71,284.01	51,905.40	84,320.83	70,100.00	14,220.83-	70,100.00
50-50-5534 PART-TIME LIFEGUARDS	201,144.91	241,832.34	122,632.00	94,444.99	174,197.38	184,417.00	10,219.62	184,417.00
50-50-5536 SWIM LESSON WAGE	4,985.43	7,001.17	.00	.00	2,311.61	7,329.00	5,017.39	7,329.00
50-50-5538 POOL ATTENDANTS	.00	7,844.88	.00	.00	6,144.14	43.00-	6,187.14-	5,675.00
50-50-5540 POOL CLEANING WAGE	50,161.24	48,493.29	46,191.39	35,049.97	40,225.30	56,701.00	16,475.70	56,701.00
50-50-5545 POOL MAINT.WAGE	36,940.60	31,114.71	40,811.20	30,958.11	34,158.45	37,307.00	3,148.55	37,307.00
50-50-5550 POOL FILTRATION WAGE	38,462.26	36,934.82	44,786.18	34,108.13	37,206.95	37,307.00	100.05	37,307.00
50-50-5680 PARKS/FACILITIES MAINT MGR	.00	.00	.00	.00	253.82	.00	253.82-	2,000.00
50-50-5681 PARKS/FACILITIES MAINT OPS	.00	.00	.00	.00	101.71	.00	101.71-	1,000.00
TOTAL SALARIES AND WAGES	728,303.50	683,442.01	517,318.22	386,259.57	560,999.44	630,763.00	69,763.56	639,481.00
TAXES & BENEFITS:								
50-50-5800 FICA	55,468.87	50,061.44	39,420.63	29,422.98	42,781.26	45,530.00	2,748.74	45,530.00
50-50-5810 UNEMPLOYMENT	2,063.13	1,802.37	1,417.25	1,052.63	1,587.02	1,814.00	226.98	1,814.00
50-50-5830 WORKERS' COMP	24,758.31	36,411.51	25,299.38	17,893.68	25,783.13	19,641.00	6,142.13-	25,783.00
50-50-5831 FLEX PLAN COSTS	355.50	.00	.00	.00	.00	.00	.00	.00
50-50-5840 GROUP TERM LIFE INSURANCE	1,999.69	1,770.55	2,049.80	2,130.96	1,207.44	1,912.00	704.56	1,912.00
50-50-5850 EMPLOYEE HEALTH INSURANCE	50,228.49	50,762.45	35,291.93	31,999.29	43,319.90	57,467.00	14,147.10	57,467.00
50-50-5855 MEDICAL	1,784.00	1,223.50	136.00	136.00	.00	1,000.00	1,000.00	1,000.00
50-50-5870 PENSION	6,044.59	2,546.62	2,746.85	1,510.81	5,005.57	6,046.00	1,040.43	6,046.00
50-50-5999 DEPRCIATION	.00	601,671.00	.00	.00	.00	.00	.00	.00
TOTAL TAXES & BENEFITS	142,702.58	746,249.44	106,361.84	84,146.35	119,684.32	133,410.00	13,725.68	139,552.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
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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	3,969.51	5,697.52	5,117.11	4,106.98	4,435.17	6,732.00	2,296.83	6,732.00
50-50-6020 UTILITIES	66,217.37	65,423.02	55,680.37	41,369.93	40,371.69	66,950.00	26,578.31	66,950.00
50-50-6021 TRASH REMOVAL	.00	817.04	.00	.00	.00	.00	.00	.00
50-50-6024 WATER CHARGE	20,660.04	22,848.00	23,376.48	19,480.40	20,477.90	19,240.00	1,237.90-	19,240.00
50-50-6026 SEWER CHARGE	10,251.96	18,486.00	19,205.04	16,004.20	18,755.60	15,250.00	3,505.60-	15,250.00
50-50-6030 INSURANCE	6,168.00	7,943.52	8,235.85	6,188.81	8,792.80	8,832.00	39.20	8,832.00
50-50-6031 INSURANCE-DEDUCTIONS	.00	2,242.81	1,489.94	1,489.94	.00	.00	.00	.00
50-50-6100 ADVERTISING	4,925.09	4,729.43	2,008.75	2,008.75	1,030.66	4,000.00	2,969.34	4,000.00
50-50-6101 PROMOTION	6,009.00	8,287.00	2,124.00	1,016.00	1,511.82	5,000.00	3,488.18	5,000.00
50-50-6150 BANKCARD CHARGE-VISA/MC	53,741.64	65,045.27	34,536.43	27,346.90	64,580.93	43,200.00	21,380.93-	65,045.00
50-50-6740 INSPECTIONS	.00	.00	3,114.00	3,114.00	.00	3,850.00	3,850.00	3,850.00
TOTAL OVERHEAD	171,942.61	201,519.61	154,887.97	122,125.91	159,956.57	173,054.00	13,097.43	194,899.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

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	111,129.34	46,208.60	5,122.02	3,822.02	4,470.75	4,800.00	329.25	4,800.00
50-50-7004 IT CONTRACT LABOR	.00	13,127.37	6,149.97	6,069.97	20,265.36	6,000.00	14,265.36-	6,000.00
50-50-7100 SUPPLIES	18,168.10	23,210.96	11,710.50	9,793.53	12,933.01	17,000.00	4,066.99	17,000.00
50-50-7104 IT SUPPLIES	.00	96.24	2,229.87	2,229.87	1,952.33	1,500.00	452.33-	1,700.00
50-50-7120 UNIFORMS	4,654.69	5,004.78	3,338.19	1,673.07	2,546.31	5,500.00	2,953.69	5,500.00
50-50-7170 SWIM TEAM	350.00	15,193.69	.00	.00	.00	3,500.00	3,500.00	3,500.00
50-50-7200 FACILITIES MAINT/SUPPLY	24,925.69	27,238.59	13,422.26	10,718.29	23,342.30	27,000.00	3,657.70	27,000.00
50-50-7201 SWIM LESSONS SUPPLIES	548.96	262.65	.00	.00	497.33	500.00	2.67	500.00
50-50-7202 SPECIAL EVENTS SUPPLIES	2,341.98	1,826.61	478.70	478.70	667.63	1,500.00	832.37	1,500.00
50-50-7204 DAILY CLEANING SUPPLIES	6,948.40	1,146.24	2,837.62	2,675.72	2,903.33	5,500.00	2,596.67	5,500.00
50-50-7400 WATER SAMPLE	47,916.41	22,168.34	19,957.87	16,995.69	19,675.88	22,000.00	2,324.12	22,000.00
50-50-7450 CHEMICALS	118,243.98	89,311.24	94,128.11	72,861.73	66,285.56	86,000.00	19,714.44	86,000.00
50-50-7470 TOOLS	.00	19.99	.00	.00	478.30	750.00	271.70	750.00
50-50-7475 FEES	3,360.00	1,480.00	1,480.00	1,480.00	2,428.00	3,500.00	1,072.00	3,500.00
50-50-7500 FILTRATION MAINTENANCE	16,034.93	30,400.04	14,196.29	5,925.32	16,801.60	18,000.00	1,198.40	18,000.00
50-50-7720 SAFETY/FIRST AID SUPPLIES	5,818.50	1,575.59	1,218.60	465.82	2,459.71	3,600.00	1,140.29	3,600.00
50-50-7800 PURCHASES-POOL MERCHANDISE	300.00	210.99	4,256.89	3,854.13	27,637.35	15,000.00	12,637.35-	20,000.00
50-50-7830 OFFICE SUPPLIES	1,501.49	1,689.29	360.87	295.20	1,695.94	2,000.00	304.06	2,000.00
50-50-7835 COPIER/PRINTER EXPENSE	864.91	1,150.33	1,521.71	1,375.71	1,833.57	1,300.00	533.57-	1,800.00
50-50-7860 TRAINING	7,581.36	11,168.59	3,236.50	2,036.50	2,379.17	9,000.00	6,620.83	9,000.00
50-50-7862 HIRING COST	6,686.26	13,328.04	2,123.20	2,029.45	17,409.11	7,000.00	10,409.11-	20,000.00
50-50-7879 MILEAGE	31.56	182.03	201.78	201.78	.00	1,000.00	1,000.00	1,000.00
50-50-7880 POSTAGE	12.95	55.00	.00	.00	.00	.00	.00	.00
50-50-7900 OTHER EXPENSES	1,341.00	400.00	400.00	400.00	545.55	.00	545.55-	146.00
TOTAL OPERATING MAINTENANCE	378,760.51	306,455.20	188,370.95	145,382.50	229,208.09	241,950.00	12,741.91	260,796.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

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	24,243.67-	627.30	.00	.00	.00	4,200.00	4,200.00	4,200.00
50-50-8104 IT INVENTORIED EQUIPMENT	198.50	2,498.25	.00	.00	2,445.11	6,600.00	4,154.89	6,600.00
50-50-8250 CAPITAL IMPROVEMENTS	.00	85,302.31-	.00	.00	.00	.00	.00	.00
50-50-8270 FILTRATION ENGINEERING	3,504.00	260.00	.00	.00	.00	.00	.00	.00
50-50-8275 FILTRATION EQUIPMENT	18,408.83	.00	432.38	432.38	9,467.08	8,000.00	1,467.08-	10,000.00
50-50-8400 CAPITAL EQUIPMENT	.00	.00	.00	.00	7,885.00	.00	7,885.00-	7,885.00
50-50-8402 IT CAPITAL EXPENDITURES	26.60	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	2,105.74-	81,916.76-	432.38	432.38	19,797.19	18,800.00	997.19-	28,685.00
DEBT SERVICE:								
50-50-9540 DEBT SERVICE PRINCIPAL	.00	.00	80,000.00	.00	77.51-	80,000.00	80,077.51	80,000.00
50-50-9545 DEBT SERVICE INTEREST	114,000.00	110,991.67	107,966.66	53,966.66	57,295.56	104,800.00	47,504.44	104,800.00
50-50-9560 DEBT SERVICE - BOND PRINCIPAL	.00	.00	155,416.70	142,083.37	133,333.30	160,000.00	26,666.70	160,000.00
50-50-9565 DEBT SERVICE - BOND INTEREST	195,625.00	192,625.00	189,366.74	173,822.99	155,437.50	186,525.00	31,087.50	182,525.00
TOTAL DEBT SERVICE	309,625.00	303,616.67	532,750.10	369,873.02	345,988.85	531,325.00	185,336.15	527,325.00
TOTAL POOL EXPENSES	1,729,228.46	2,159,366.17	1,500,121.46	1,108,219.73	1,435,634.46	1,729,302.00	293,667.54	1,790,738.00

CITY OF OURAY
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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	19,512.45	19,562.12	22,921.75	13,182.75	13,564.37	16,636.00	3,071.63	16,636.00
50-51-5520 CASHIERS	32,603.61	38,471.28	29,956.59	27,573.12	41,923.72	49,121.00	7,197.28	49,121.00
50-51-5540 CUSTODIAN	5,543.08	5,661.71	6,215.24	4,829.20	4,932.91	6,172.00	1,239.09	6,172.00
50-51-5650 EVENT COORDINATOR	4,385.91	4,215.10	4,955.30	3,902.30	1,287.25	4,869.00	3,581.75	4,869.00
50-51-5680 PARKS/FACILITIES MAINT. MGR.	.00	.00	.00	.00	2,092.70	5,463.00	3,370.30	5,463.00
50-51-5681 PARKS/FACILITIES MAINT OPS	.00	.00	.00	.00	203.48	.00	203.48-	.00
TOTAL SALARIES AND WAGES	62,045.05	67,910.21	64,048.88	49,487.37	64,004.43	82,261.00	18,256.57	82,261.00
TAXES & BENEFITS:								
50-51-5800 FICA	4,616.04	5,228.05	4,836.39	3,733.89	4,796.34	6,000.00	1,203.66	6,000.00
50-51-5810 UNEMPLOYMENT	181.00	254.60	185.68	142.42	188.10	231.00	42.90	231.00
50-51-5830 WORKERS' COMP	384.75	203.01	58.28	41.22	29.29	65.00	35.71	65.00
50-51-5840 GROUP TERM LIFE INSURANCE	228.02	227.94	274.65	243.76	151.56	307.00	155.44	307.00
50-51-5850 EMPLOYEE HEALTH INSURANCE	7,132.17	7,687.73	8,275.46	7,621.39	6,680.09	10,022.00	3,341.91	10,022.00
50-51-5870 PENSION	701.03	798.38	1,011.29	646.64	645.64	821.00	175.36	821.00
TOTAL TAXES & BENEFITS	13,243.01	14,399.71	14,641.75	12,429.32	12,491.02	17,446.00	4,954.98	17,446.00
OVERHEAD:								
50-51-6010 TELEPHONE / COMMUNICATIONS	.00	.00	41.60	20.80	104.00	150.00	46.00	150.00
50-51-6020 UTILITIES	1,713.19	1,478.89	1,351.31	563.55	1,568.11	2,500.00	931.89	1,500.00
50-51-6024 WATER CHARGE	889.80	999.96	1,020.00	850.00	925.50	739.00	186.50-	1,111.00
50-51-6026 SEWER CHARGE	788.04	1,421.52	1,476.12	1,230.10	1,439.20	1,159.00	280.20-	1,726.00
50-51-6030 INSURANCE	1,092.00	1,082.32	1,115.64	836.73	1,198.02	1,204.00	5.98	1,204.00
50-51-6100 ADVERTISING	564.60	742.21	532.50	532.50	535.00	1,000.00	465.00	1,000.00
50-51-6150 BANKCARD CHARGE-VISA/MC	4,193.25	4,668.35	6,252.82	5,244.40	8,099.11	4,841.00	3,258.11-	8,000.00
50-51-6800 CONCESSIONS	15,722.30	14,513.50	10,544.05	10,331.22	24,422.09	20,000.00	4,422.09-	25,000.00
TOTAL OVERHEAD	24,963.18	24,906.75	22,334.04	19,609.30	38,291.03	31,593.00	6,698.03-	39,691.00

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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	2,854.88	3,460.00	.00	.00	7,210.00	2,400.00	4,810.00-	7,210.00
50-51-7004 IT CONTRACT LABOR	.00	581.88	249.89	249.89	333.62	.00	333.62-	225.00
50-51-7100 SUPPLIES	3,070.64	799.54	1,433.26	1,252.49	6,338.93	4,000.00	2,338.93-	6,500.00
50-51-7150 FACILITY MAINTENANCE	369.84	30,933.66	2,654.27	2,654.27	2,719.64	8,800.00	6,080.36	8,800.00
50-51-7155 MAINTENANCE SUPPLIES	42.05	.00	.00	.00	4.98	500.00	495.02	500.00
50-51-7830 OFFICE SUPPLIES	786.71	839.22	625.82	625.82	210.48	1,100.00	889.52	1,100.00
50-51-7835 COPIER/PRINTER EXPENSE	803.04	1,860.47	1,367.67	1,261.67	1,022.49	2,200.00	1,177.51	2,200.00
50-51-7862 HIRING COST	182.45	218.75	648.35	648.35	498.50	850.00	351.50	850.00
50-51-7900 OTHER EXPENSES	630.07	28.19	8.98	8.98	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	8,739.68	38,721.71	6,988.24	6,701.47	18,338.64	19,850.00	1,511.36	27,385.00
CAPITAL EXPENDITURES:								
50-51-8100 INVENTORIED EQUIPMENT	104.55	.00	.00	.00	13,236.62	11,200.00	2,036.62-	13,237.00
50-51-8104 IT INVENTORIED EQUIPMENT	.00	460.36	.00	.00	799.00	.00	799.00-	.00
50-51-8250 CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	35,000.00	35,000.00	35,000.00
50-51-8402 IT CAPITAL EXPENDITURES	2.80	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	107.35	460.36	.00	.00	14,035.62	46,200.00	32,164.38	48,237.00
TOTAL BOX CANON EXPENSES	109,098.27	146,398.74	108,012.91	88,227.46	147,160.74	197,350.00	50,189.26	215,020.00

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	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	1,975.60	.00	.00	.00	.00	.00	.00	.00
50-52-5540 PW MAINTENANCE CREW	1,714.86	122.50	.00	.00	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	3,690.46	122.50	.00	.00	.00	.00	.00	.00
TAXES & BENEFITS:								
50-52-5800 FICA	282.70	8.42	.00	.00	.00	.00	.00	.00
50-52-5810 UNEMPLOYMENT	11.08	.33	.00	.00	.00	.00	.00	.00
50-52-5830 WORKERS' COMP	263.21	.00	.00	.00	.00	.00	.00	.00
50-52-5840 GROUP TERM LIFE INSURANCE	14.22	.00	.00	.00	.00	.00	.00	.00
50-52-5850 EMPLOYEE HEALTH INSURANCE	461.41	.00	.00	.00	.00	.00	.00	.00
50-52-5870 PENSION	213.92	3.30	.00	.00	.00	.00	.00	.00
TOTAL TAXES & BENEFITS	1,246.54	12.05	.00	.00	.00	.00	.00	.00
OVERHEAD:								
50-52-6020 UTILITIES	499.01	68.84	.00	.00	.00	.00	.00	.00
50-52-6029 SANITATION	766.86	110.00	.00	.00	.00	.00	.00	.00
50-52-6030 INSURANCE	676.00	.00	.00	.00	.00	.00	.00	.00
50-52-6740 INSPECTIONS	.00	.00	.00	.00	.00	8,500.00	8,500.00	.00
TOTAL OVERHEAD	1,941.87	178.84	.00	.00	.00	8,500.00	8,500.00	.00
OPERATING MAINTENANCE:								
50-52-7000 CONTRACT LABOR	.00	560.00	.00	.00	.00	.00	.00	.00
50-52-7102 PARC SUPPLIES	187.84	.00	.00	.00	.00	.00	.00	.00
50-52-7200 MAINTENANCE & REPAIRS	335.44	34.99	.00	.00	.00	.00	.00	.00
50-52-7900 OTHER EXPENSES	101.00	.00	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	624.28	594.99	.00	.00	.00	.00	.00	.00
TOTAL ROTARY / ICE RINK EXPENSES	7,503.15	908.38	.00	.00	.00	8,500.00	8,500.00	.00

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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	1,475.12	1,486.09	977.67	754.00	686.00	1,592.00	906.00	1,000.00
50-53-6030 INSURANCE	160.00	198.60	204.72	153.54	219.82	221.00	1.18	221.00
50-53-6100 ADVERTISING	.00	.00	.00	.00	.00	300.00	300.00	300.00
TOTAL OVERHEAD	1,635.12	1,684.69	1,182.39	907.54	905.82	2,113.00	1,207.18	1,521.00
OPERATING MAINTENANCE:								
50-53-7000 CONTRACT LABOR	.00	1,077.00	1,450.00	1,450.00	.00	1,000.00	1,000.00	1,000.00
50-53-7100 SUPPLIES	527.57	1,105.29	721.75	437.74	666.19	1,200.00	533.81	1,200.00
50-53-7150 MAINTENANCE	274.07	1,190.98	5,005.11	818.11	1,892.00	800.00	1,092.00-	800.00
TOTAL OPERATING MAINTENANCE	801.64	3,373.27	7,176.86	2,705.85	2,558.19	3,000.00	441.81	3,000.00
CAPITAL EXPENDITURES:								
50-53-8100 INVENTORIED EQUIPMENT	1,119.72	.00	.00	.00	.00	4,500.00	4,500.00	4,500.00
TOTAL CAPITAL EXPENDITURES	1,119.72	.00	.00	.00	.00	4,500.00	4,500.00	4,500.00
TOTAL GYM EXPENSES	3,556.48	5,057.96	8,359.25	3,613.39	3,464.01	9,613.00	6,148.99	9,021.00

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

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
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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	23,252.09	39,441.70	43,740.84	34,496.45	34,629.73	40,194.00	5,564.27	47,600.00
50-57-5004 FINANCE & ADMIN. DIRECTOR	20,413.30	20,362.38	8,114.99	5,282.28	16,305.54	19,999.00	3,693.46	20,600.00
50-57-5006 HR MANAGER	34,772.56	34,657.38	39,714.83	26,828.34	27,604.79	33,855.00	6,250.21	35,545.00
50-57-5008 ADMINISTRATIVE CLERKS	38,241.43	29,315.81	31,329.80	26,180.37	22,730.10	36,008.00	13,277.90	43,112.00
50-57-5012 COMMUNITY DEVELOPMENT COORD.	.00	.00	6,484.01	4,776.84	4,385.72	7,231.00	2,845.28	7,593.00
TOTAL SALARIES AND WAGES	116,679.38	123,777.27	129,384.47	97,564.28	105,655.88	137,287.00	31,631.12	154,450.00
TAXES & BENEFITS:								
50-57-5800 FICA	8,410.37	9,008.28	9,604.74	7,214.19	7,890.65	9,921.00	2,030.35	9,921.00
50-57-5810 UNEMPLOYMENT	329.86	333.69	376.71	282.94	309.46	390.00	80.54	390.00
50-57-5830 WORKERS' COMP	116.42	118.73	.00	.00	10.70	.00	10.70	.00
50-57-5840 GROUP TERM LIFE INSURANCE	946.14	1,079.20	980.26	893.77	813.43	1,400.00	586.57	1,400.00
50-57-5850 EMPLOYEE HEALTH INSURANCE	22,247.13	27,804.01	25,441.59	23,464.68	25,325.75	34,598.00	9,272.25	34,598.00
50-57-5870 PENSION	2,997.25	3,024.24	3,372.57	2,600.17	3,038.84	3,893.00	854.16	3,893.00
TOTAL TAXES & BENEFITS	35,047.17	41,368.15	39,775.87	34,455.75	37,367.43	50,202.00	12,834.57	50,202.00
OPERATING MAINTENANCE:								
50-57-7000 CONTRACT LABOR	21,548.49	13,705.11	11,567.68	9,970.33	4,106.16	7,000.00	2,893.84	7,000.00
50-57-7025 LEGAL FEES	.00	.00	300.00	100.00	700.00	1,500.00	800.00	1,500.00
TOTAL OPERATING MAINTENANCE	21,548.49	13,705.11	11,867.68	10,070.33	4,806.16	8,500.00	3,693.84	8,500.00
TOTAL ADMINISTRATION EXPENSES	173,275.04	178,850.53	181,028.02	142,090.36	147,829.47	195,989.00	48,159.53	213,152.00

CITY OF OURAY
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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	2,848.00	10,200.00	10,100.00	670.00	.00	670.00-	.00
TOTAL OPERATING MAINTENANCE	.00	2,848.00	10,200.00	10,100.00	670.00	.00	670.00-	.00
TOTAL ICE PARK EXPENSES	.00	2,848.00	10,200.00	10,100.00	670.00	.00	670.00-	.00
TOTAL FUND EXPENDITURES	2,447,403.23	2,493,429.78	1,807,721.64	1,352,250.94	1,734,758.68	2,140,754.00	405,995.32	2,227,931.00
NET REVENUE OVER EXPENDITURES	77,305.98-	244,933.42	502,589.27-	177,080.31-	626,944.95	300,784.00-	927,728.95-	2,749,664.63-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

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	175,281.00	.00	.00	.00	.00	.00	.00	0
TOTAL PROJECT REVENUES	175,281.00	.00	.00	.00	.00	.00	.00	0
TOTAL FUND REVENUE	175,281.00	.00	.00	.00	.00	.00	.00	0

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

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	205,114.02	301,024.56	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	205,114.02	301,024.56	.00	.00	.00	.00	.00	.00
TOTAL PROJECT EXPENDITURES	205,114.02	301,024.56	.00	.00	.00	.00	.00	.00
TOTAL FUND EXPENDITURES	205,114.02	301,024.56	.00	.00	.00	.00	.00	.00
NET REVENUE OVER EXPENDITURES	29,833.02-	301,024.56-	.00	.00	.00	.00	.00	.00

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

TOURISM FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
	<u>REVENUE</u>								
60-40-4000	LODGING OCCUPATION TAX	246,260.38	415,882.44	443,754.42	374,443.82	551,588.39	333,774.00	(217,814.39)	217
60-40-4050	DONATIONS	.00	.00	265.48	240.23	658.00	.00	(658.00)	658
	TOTAL REVENUE	246,260.38	415,882.44	444,019.90	374,684.05	552,246.39	333,774.00	(218,472.39)	218
	TOTAL FUND REVENUE	246,260.38	415,882.44	444,019.90	374,684.05	552,246.39	333,774.00	(218,472.39)	218

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

TOURISM FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>TOURISM EXPENSES</u>								
SALARIES AND WAGES:								
60-50-5655 VC WAGES	.00	.00	.00	.00	17,656.94	.00	17,656.94-	35,000.00
TOTAL SALARIES AND WAGES	.00	.00	.00	.00	17,656.94	.00	17,656.94-	35,000.00
TAXES & BENEFITS:								
60-50-5800 FICA	.00	.00	.00	.00	1,350.77	.00	1,350.77-	2,676.00
60-50-5810 UNEMPLOYMENT	.00	.00	.00	.00	52.98	.00	52.98-	105.00
TOTAL TAXES & BENEFITS	.00	.00	.00	.00	1,403.75	.00	1,403.75-	2,781.00
OVERHEAD:								
60-50-6010 TELEPHONE / COMMUNICATIONS	.00	.00	.00	.00	286.01	.00	286.01-	400.00
TOTAL OVERHEAD	.00	.00	.00	.00	286.01	.00	286.01-	400.00
OPERATING MAINTENANCE:								
60-50-7004 IT CONTRACT LABOR	.00	.00	.00	.00	80.00	.00	80.00-	80.00
60-50-7025 LEGAL FEES	.00	.00	680.00	.00	380.00	.00	380.00-	380.00
60-50-7104 IT SUPPLIES	.00	.00	.00	.00	28.04	.00	28.04-	30.00
60-50-7700 MARKETING EXPENSE	210,833.00	381,965.63	156,791.14	105,230.75	88,876.06	148,055.00	59,178.94	120,000.00
60-50-7701 PROMOTIONAL ACTIVITIES	8,000.00	8,000.00	.00	.00	27,898.24	10,000.00	17,898.24-	27,813.00
60-50-7702 FIREWORKS	.00	.00	.00	.00	21,999.32	25,000.00	3,000.68	21,999.00
60-50-7703 ALPINE RANGER PROGRAM	.00	.00	.00	.00	5,000.00	5,000.00	.00	5,000.00
60-50-7720 VISITOR CENTER OPERATIONS	.00	25,555.37	46,376.57	42,820.01	15,978.68	50,000.00	34,021.32	21,200.00
60-50-7721 VISITOR CENTER MAINTENANCE	.00	.00	278.19	278.19	35,470.29	2,000.00	33,470.29-	41,652.00
60-50-7740 WAY-FINDING PROJECT	.00	.00	.00	.00	353.12	30,000.00	29,646.88	30,000.00
60-50-7862 VC HIRING COSTS	.00	.00	.00	.00	308.25	.00	308.25-	400.00
TOTAL OPERATING MAINTENANCE	218,833.00	415,521.00	204,125.90	148,328.95	196,372.00	270,055.00	73,683.00	268,554.00
CAPITAL EXPENDITURES:								
60-50-8104 IT INVENTORIED EQUIPMENT	.00	.00	.00	.00	1,397.82	.00	1,397.82-	1,398.00
TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	1,397.82	.00	1,397.82-	1,398.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

TOURISM FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
TOTAL TOURISM EXPENSES	218,833.00	415,521.00	204,125.90	148,328.95	217,116.52	270,055.00	52,938.48	308,133.00
TOTAL FUND EXPENDITURES	218,833.00	415,521.00	204,125.90	148,328.95	217,116.52	270,055.00	52,938.48	308,133.00
NET REVENUE OVER EXPENDITURES	27,427.38	361.44	239,894.00	226,355.10	335,129.87	63,719.00	271,410.87-	526,605.39-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

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	33,696.14	56,847.93	60,657.09	51,182.97	75,396.98	35,000.00	(40,396.98)	403
65-40-4340	INTEREST INCOME	310.18	1,451.40	842.06	756.08	115.58	950.00	834.42	834
	TOTAL TAXES & INTEREST	34,006.32	58,299.33	61,499.15	51,939.05	75,512.56	35,950.00	(39,562.56)	395
<u>GRANTS/DONATIONS</u>									
65-41-4344	MISC. DONATIONS	1,260.20	.00	.00	.00	.00	.00	.00	0
65-41-4346	FLOWER POT DONATIONS	3,895.46	3,007.00	2,295.00	2,295.00	3,146.00	3,550.00	404.00	404
	TOTAL GRANTS/DONATIONS	5,155.66	3,007.00	2,295.00	2,295.00	3,146.00	3,550.00	404.00	404
	TOTAL FUND REVENUE	39,161.98	61,306.33	63,794.15	54,234.05	78,658.56	39,500.00	(39,158.56)	391

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

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	552.32	878.87	501.32	501.32	990.26	14,000.00	13,009.74	1,000.00
65-50-7720 SEASONAL DECORATIONS	765.72	1,222.01	1,091.84	.00	218.24	4,000.00	3,781.76	500.00
65-50-7740 PLANTERS AND FLOWERS	6,877.75	7,079.43	7,503.73	7,503.73	15,132.99	8,300.00	6,832.99-	15,133.00
65-50-7750 CLEAN & GREEN	.00	.00	.00	.00	1,500.00	.00	1,500.00-	1,500.00
65-50-7790 TRANSFER TO GENERAL FUND	54,288.85	25,851.24	42,156.99	42,156.99	50,360.42	43,595.00	6,765.42-	45,000.00
TOTAL OPERATING MAINTENANCE	62,484.64	35,031.55	51,253.88	50,162.04	68,201.91	69,895.00	1,693.09	63,133.00
TOTAL BEAUTIFICATION EXPENSES	62,484.64	35,031.55	51,253.88	50,162.04	68,201.91	69,895.00	1,693.09	63,133.00
TOTAL FUND EXPENDITURES	62,484.64	35,031.55	51,253.88	50,162.04	68,201.91	69,895.00	1,693.09	63,133.00
NET REVENUE OVER EXPENDITURES	<u>23,322.66-</u>	<u>26,274.78</u>	<u>12,540.27</u>	<u>4,072.01</u>	<u>10,456.65</u>	<u>30,395.00-</u>	<u>40,851.65-</u>	<u>102,291.56-</u>

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

CONSERVATION TRUST FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>STATE REVENUE & INTEREST</u>								
70-40-4100 STATE ENTITLEMENT	10,348.11	11,845.63	10,533.65	7,796.08	9,510.62	9,500.00	(10.62)	10.
70-40-4340 INTEREST INCOME	344.33	1,928.58	1,039.29	929.34	130.46	800.00	669.54	669
TOTAL STATE REVENUE & INTEREST	10,692.44	13,774.21	11,572.94	8,725.42	9,641.08	10,300.00	658.92	658
TOTAL FUND REVENUE	10,692.44	13,774.21	11,572.94	8,725.42	9,641.08	10,300.00	658.92	658

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

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	1,552.35	85,000.00	83,447.65	125,000.00
TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	1,552.35	85,000.00	83,447.65	125,000.00
TOTAL CONSERVATION TRUST EXPENSES	.00	.00	.00	.00	1,552.35	85,000.00	83,447.65	125,000.00
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	1,552.35	85,000.00	83,447.65	125,000.00
NET REVENUE OVER EXPENDITURES	10,692.44	13,774.21	11,572.94	8,725.42	8,088.73	74,700.00-	82,788.73-	124,341.08-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FIREMEN'S PENSION FUND

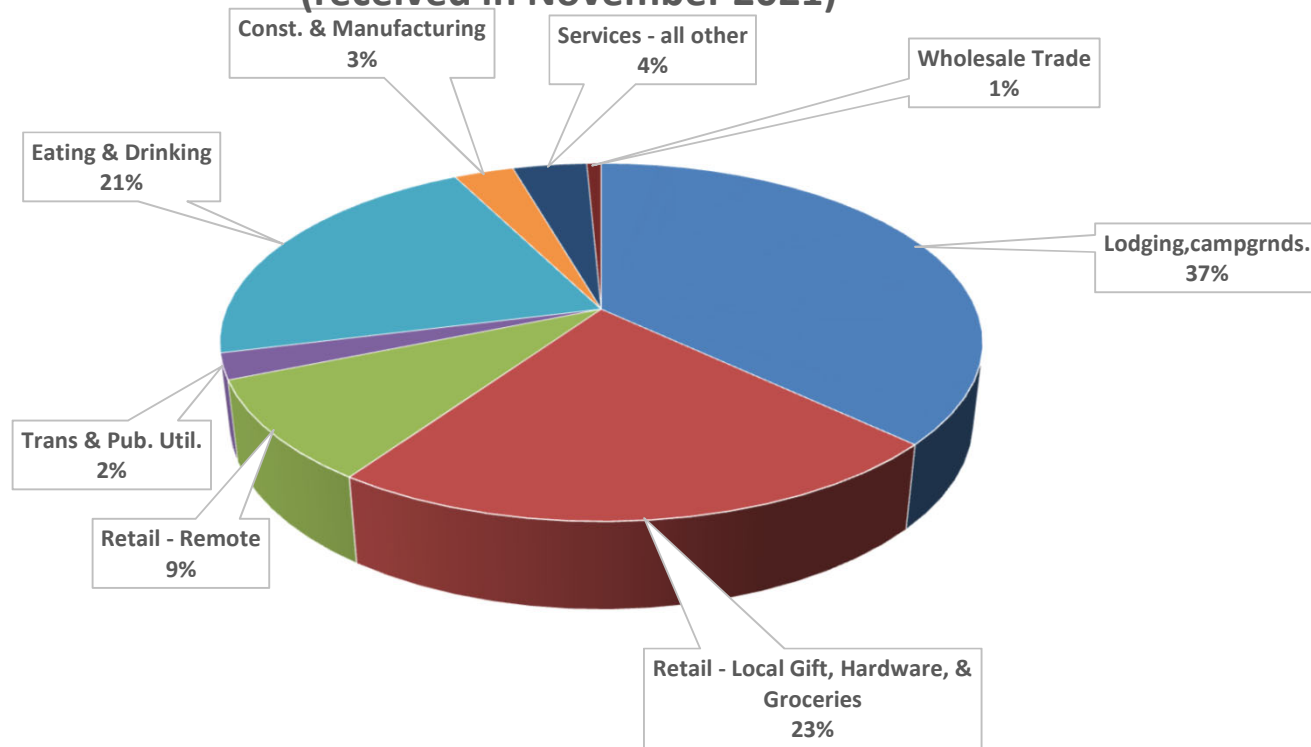
		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
	<u>CONTRIBUTIONS & EARNINGS</u>								
80-40-4030	CONTRIBUTIONS	33,756.00	34,200.00	20,027.00	.00	36,069.00	39,100.00	3,031.00	303
80-40-4040	INVESTMENT INCOME	5,642.90-	101,107.53	93,517.48	60,203.75-	89,754.21	30,000.00	(59,754.21)	597
	TOTAL CONTRIBUTIONS & EARNINGS	28,113.10	135,307.53	113,544.48	60,203.75-	125,823.21	69,100.00	(56,723.21)	567
	TOTAL FUND REVENUE	28,113.10	135,307.53	113,544.48	60,203.75-	125,823.21	69,100.00	(56,723.21)	567

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

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	16,445.66	17,022.38	13,355.22	2,590.56	10,847.46	17,000.00	6,152.54	15,000.00
80-50-6010 BENEFITS	23,094.00	21,843.00	20,844.00	5,292.00	15,795.00	29,000.00	13,205.00	22,000.00
TOTAL OVERHEAD	39,539.66	38,865.38	34,199.22	7,882.56	26,642.46	46,000.00	19,357.54	37,000.00
TOTAL FIREMEN'S PENSION EXPENSES	39,539.66	38,865.38	34,199.22	7,882.56	26,642.46	46,000.00	19,357.54	37,000.00
TOTAL FUND EXPENDITURES	39,539.66	38,865.38	34,199.22	7,882.56	26,642.46	46,000.00	19,357.54	37,000.00
NET REVENUE OVER EXPENDITURES	11,426.56-	96,442.15	79,345.26	68,086.31-	99,180.75	23,100.00	76,080.75-	93,723.21-

City of Ouray
September 2021 Sales Tax Revenues by Business Category
(received in November 2021)

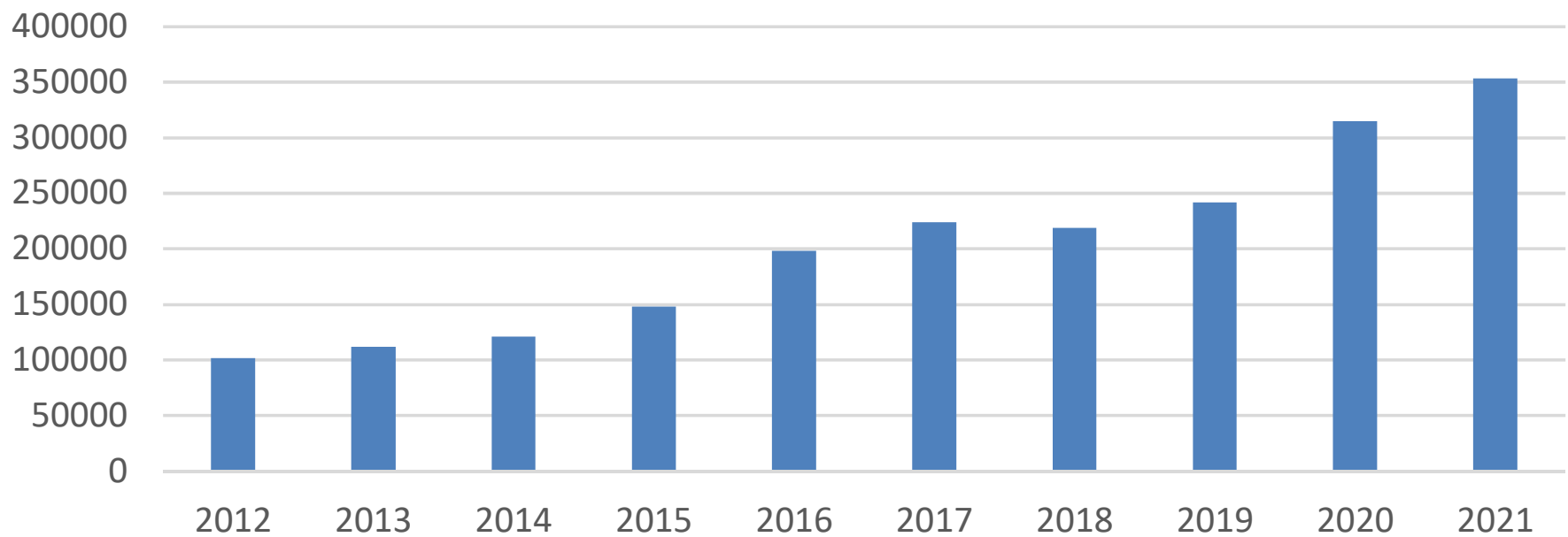


CITY OF OURAY
2021 MONTHLY SALES TAX REVENUES BY BUSINESS CATEGORY

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

2021 SALES TAX REVENUES BY BUSINESS CATEGORY						
(1) Funds received by City in: July (mostly re: May)						
Business Category	January	February	March	April	May	June
Lodging, campgrnds.	\$ 26,010.45	\$ 36,995.90	\$ 44,754.54	\$ 37,873.92	\$ 48,534.91	\$ 33,563.58
Retail - Local Gift, Hardware, & Groce	\$ 21,286.27	\$ 32,966.65	\$ 25,734.23	\$ 23,627.21	26,260.20	\$ 21,834.25
Retail - Remote	\$ 22,394.45	\$ 26,286.38	\$ 25,877.98	\$ 24,933.67	24,375.70	\$ 28,992.24
Trans & Pub. Util.	8,743.59	11,494.47	13,382.39	12,631.99	10,842.03	9,972.94
Eating & Drinking	21,469.16	26,647.64	27,495.58	31,787.40	29,519.40	24,070.59
Const. & Manufacturing	651.34	1,830.76	747.51	2,448.18	3,471.97	8,061.11
Services - all other	1,978.85	2,282.00	2,341.32	1,615.88	2,152.63	1,836.37
Wholesale Trade	755.57	1,551.93	2,516.98	1,658.85	1,879.52	2,535.90
TOTAL	\$ 103,289.68	\$ 140,055.73	\$ 142,850.53	\$ 136,577.10	\$ 147,036.36	\$ 130,866.98
Business Category	July	August	September	October	November	December
Lodging, campgrnds.	\$ 56,492.71	\$ 129,779.20	\$ 161,952.13	\$ 146,955.16	\$ 130,738.33	
Retail - Local Gift, Hardware, & Groce	\$ 40,357.99	\$ 80,564.94	\$ 97,886.15	\$ 80,276.84	\$ 80,093.33	
Retail - Remote	\$ 30,247.14	\$ 40,279.62	\$ 39,290.50	\$ 32,909.96	\$ 32,340.40	
Trans & Pub. Util.	9,398.81	8,758.71	8,917.35	9,801.30	8,242.30	
Eating & Drinking	44,326.91	77,486.17	73,214.65	97,394.71	75,580.05	
Const. & Manufacturing	10,093.17	8,930.58	2,022.14	5,742.48	10,695.07	
Services - all other	3,791.61	15,429.77	21,820.16	19,109.10	13,246.95	
Wholesale Trade	3,091.53	4,394.10	3,970.04	2,501.69	2,602.32	
TOTAL	\$ 197,799.87	\$ 365,623.09	\$ 409,073.12	\$ 394,691.24	\$ 353,538.75	\$ -
						Year-to-date
						\$ 853,650.83
						\$ 530,888.06
						\$ 327,928.04
						112,185.88
						528,992.26
						54,694.31
						85,604.64
						27,458.43
						\$ 2,521,402.45

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



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

CITY OF OURAY
SALES TAX REVENUES BY BUSINESS CATEGORY 2012-2021

SALES TAX REVENUES BY BUSINESS CATEGORY

Business Category	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Lodging, campgrnds.	\$ 39,635.97	\$ 37,552.98	\$ 40,116.65	\$ 56,042.75	\$ 74,104.68	\$ 86,113.49	\$ 86,255.45	\$ 99,997.70	\$ 116,680.33	\$ 130,738.33
Retail - Local Gift, Hardware, & Groceries								48,454.56	68,429.62	\$ 80,093.33
Retail - Remote								13,496.64	33,236.53	\$ 32,340.40
Retail - groceries, liquor, candy, hardw	11,730.16	12,191.46	14,644.33	20,441.44	25,887.02	29,429.54	35,160.90			
Retail - gift, souvenir, variety, books	13,735.71	12,424.77	16,112.79	18,149.84	16,489.93	19,856.43	14,051.38			
Trans & Pub. Util.	5,624.58	5,950.54	6,391.89	6,619.47	7,118.80	6,902.10	6,945.20	7,987.79	8,193.44	8,242.30
Eating & Drinking	14,967.06	20,380.26	22,768.10	22,245.00	40,913.49	46,752.56	42,077.01	60,114.11	68,116.10	75,580.05
Const. & Manufacturing	9,145.76	12,500.25	10,389.35	12,044.69	18,529.54	19,515.90	21,778.86	5,527.96	4,716.23	10,695.07
Services - all other	3,969.58	3,710.11	3,664.03	4,091.83	7,019.67	8,279.08	7,999.76	4,811.89	13,052.85	13,246.95
Finance, Ins. Real Estate	2,518.23	6,489.05	6,319.32	7,512.77	7,185.45	6,731.28	4,261.52			
Wholesale Trade	59.01	76.00	100.00	312.18	179.79	245.01	282.12	1,491.24	2,473.32	2,602.32
Mining	-	-	-	-	-	-	-	-	-	-
All Other	395.35	645.55	530.15	479.00	743.00	-	-	-	-	-
TOTAL	\$ 101,781.41	\$ 111,920.97	\$ 121,036.61	\$ 147,938.97	\$ 198,171.37	\$ 223,825.39	\$ 218,812.20	\$ 241,881.89	\$ 314,898.42	\$ 353,538.75

\$5,586.04
out-of-period \$13,190.74
out-of-period \$5,932.97
out-of-period \$20,277.58
out-of-period

Year to Date Sales Tax Comparison

Percentage Change
from 2020

September 2020 Activity	\$ 314,898.42	
September 2021 Activity	\$ 353,538.75	12%
Jan-Sept 2020	\$ 1,605,694.31	
Jan-Sept 2021	\$ 2,278,057.04	42%

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

(Source: Point of Sale Software)

VISITORS	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	% change from 2020
January	7,417	7,639	7,496	9,160	9,287	36	9,392	8,553	8,149	4,961	-39.12%
February	6,563	6,380	6,177	7,158	9,095	13	7,342	5,970	7,836	4,824	-38.44%
March	8,322	8,367	7,832	10,045	10,087	58	10,468	9,118	3,638	7,697	111.57%
April	4,756	5,056	4,277	5,691	6,195	16	7,048	5,481	-	7,104	
May	9,546	10,407	10,040	11,798	12,065	2,984	13,346	11,397	-	11,580	
June	16,753	18,494	18,294	20,970	22,404	18,175	24,764	24,525	1,540	25,977	1586.82%
July	26,005	30,652	29,009	32,485	36,116	37,483	35,943	36,986	6,416	30,994	383.07%
August	17,463	18,875	21,625	22,377	22,353	25,486	23,936	23,274	12,622	22,179	75.72%
September	11,496	10,825	10,617	14,334	9,258	16,065	16,397	14,833	11,946	13,612	13.95%
October	5,419	5,741	6,473	7,360	62	9,834	8,771	9,596	10,699	9,368	-12.44%
November	5,460	6,052	6,576	6,878	49	7,077	7,043	6,920	4,644		
December	6,512	7,117	7,158	7,646	47	10,753	9,046	8,174	4,439		
TOTAL YEAR	125,712	135,605	135,574	155,902	137,018	127,980	173,496	164,827	71,929	138,296	

REVENUE	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	% change from 2020
January	\$ 63,665.75	\$ 69,592.57	\$ 70,853.78	\$ 84,848.13	\$ 85,983.09	\$ 2,189.00	\$ 89,885.46	\$ 95,701.53	\$ 99,306.81	\$ 66,989.85	-32.54%
February	\$ 53,489.36	\$ 53,942.51	\$ 58,070.40	\$ 62,350.28	\$ 78,569.69	\$ 724.00	\$ 70,970.13	\$ 65,918.59	\$ 97,215.12	\$ 61,086.55	-37.16%
March	\$ 68,778.92	\$ 71,253.08	\$ 73,228.30	\$ 92,289.88	\$ 84,745.80	\$ 1,012.00	\$ 102,232.15	\$ 108,526.39	\$ 47,810.30	\$ 106,419.45	122.59%
April	\$ 39,091.23	\$ 40,718.09	\$ 35,578.60	\$ 50,940.75	\$ 52,112.54	\$ 2,234.00	\$ 72,957.12	\$ 62,025.47	\$ -	\$ 98,819.49	
May	\$ 83,176.16	\$ 92,099.46	\$ 90,214.50	\$ 109,383.77	\$ 108,047.29	\$ 123,474.60	\$ 155,881.40	\$ 138,237.34	\$ -	\$ 162,720.12	
June	\$ 168,218.99	\$ 184,665.49	\$ 175,517.27	\$ 186,061.57	\$ 211,853.56	\$ 166,974.02	\$ 317,542.31	\$ 311,093.17	\$ 19,273.04	\$ 352,538.72	1729.18%
July	\$ 248,316.40	\$ 273,929.96	\$ 278,448.14	\$ 300,620.51	\$ 332,026.16	\$ 479,802.39	\$ 455,519.84	\$ 474,330.32	\$ 74,169.01	\$ 428,489.09	477.72%
August	\$ 164,396.17	\$ 169,419.68	\$ 196,542.94	\$ 194,321.61	\$ 198,465.34	\$ 326,151.96	\$ 308,882.04	\$ 295,953.46	\$ 165,977.58	\$ 312,872.14	88.50%
September	\$ 104,059.16	\$ 90,904.86	\$ 93,619.70	\$ 127,909.15	\$ 80,149.87	\$ 184,807.92	\$ 200,777.07	\$ 188,131.33	\$ 158,666.78	\$ 186,544.01	17.57%
October	\$ 47,989.45	\$ 51,079.71	\$ 56,515.76	\$ 63,216.05	\$ 2,737.00	\$ 82,537.92	\$ 99,235.68	\$ 120,843.43	\$ 145,302.53	\$ 132,354.63	-8.91%
November	\$ 41,042.60	\$ 48,744.63	\$ 55,891.66	\$ 54,218.80	\$ 1,796.25	\$ 62,435.74	\$ 84,885.49	\$ 83,976.37	\$ 58,403.16	\$ -	
December	\$ 67,307.68	\$ 75,289.46	\$ 73,048.24	\$ 74,421.59	\$ 1,957.00	\$ 112,212.40	\$ 111,645.98	\$ 105,050.32	\$ 60,304.81	\$ -	
TOTAL YEAR	\$ 1,149,531.87	\$ 1,221,639.50	\$ 1,257,529.29	\$ 1,400,582.09	\$ 1,238,443.59	\$ 1,544,555.95	\$ 2,070,414.67	\$ 2,049,787.72	\$ 926,429.14	\$ 1,908,834.05	

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

VISITORS

	2016		2017		2018		2019		2020		2021		Incr./Decr. Visitors	21 vs. 20 %
APRIL											87		87	
MAY	4841		4979		6048		4065				8454		8,454	
JUNE	12308		13176		11793		13729		9252		20138		10,886	117.66%
JULY	17649		18650		17819		20914		21473		23929		2,456	11.44%
AUGUST	11094		12290		11737		13872		17086		15821		(1,265)	-7.40%
SEPTEMBER	7907		9092		8914		9903		14033		12245		(1,788)	-12.74%
OCTOBER	4511		5070		3963		5721		10540		8022		(2,518)	-23.89%
NOVEMBER									110					
TOTAL VISITORS	58,310		63,257		60,274		68,204		72,494		88,696		16,312	

REVENUES

	2016		2017		2018		2019		2020		2021		Incr./Decr.	21 vs. 20
	Adm.	Conc.	Adm.	Conc.	Adm.	Conc.	Adm.	Conc.	Adm.	Conc.	Adm.	Conc.	\$	%
APRIL											\$ 375.01	\$ 42.23	\$ 417.24	
MAY	\$ 16,825.00	\$ 2,225.43	\$ 17,486.88	\$ 2,198.68	\$ 25,699.50	\$ 2,682.41	\$ 21,118.11	\$ 2,427.75			\$ 37,554.63	\$ 4,489.23	\$ 42,043.86	
JUNE	\$ 42,461.03	\$ 5,294.16	\$ 45,389.73	\$ 5,015.46	\$ 50,013.95	\$ 5,058.44	\$ 62,137.51	\$ 6,338.97	\$ 41,263.44	\$ 2,884.13	\$ 86,023.51	\$ 11,273.73	\$ 53,149.67	120.39%
JULY	\$ 60,863.02	\$ 7,147.59	\$ 64,319.24	\$ 8,230.02	\$ 75,561.60	\$ 7,576.29	\$ 89,005.01	\$ 8,540.88	\$ 92,936.75	\$ 5,933.87	\$ 102,023.52	\$ 12,507.75	\$ 15,660.65	15.84%
AUGUST	\$ 38,486.02	\$ 4,698.79	\$ 42,591.00	\$ 5,426.30	\$ 50,370.69	\$ 5,159.73	\$ 59,804.50	\$ 5,944.70	\$ 75,438.78	\$ 5,170.58	\$ 68,804.43	\$ 8,937.53	\$ (2,867.40)	-3.56%
SEPTEMBER	\$ 27,754.96	\$ 3,992.03	\$ 31,767.24	\$ 4,029.89	\$ 39,016.59	\$ 3,853.74	\$ 43,140.50	\$ 4,469.76	\$ 62,818.85	\$ 4,760.34	\$ 54,165.46	\$ 7,832.49	\$ (5,581.24)	-8.26%
OCTOBER	\$ 16,075.00	\$ 2,278.27	\$ 17,605.00	\$ 2,560.93	\$ 17,605.00	\$ 2,358.41	\$ 24,735.00	\$ 2,398.45	\$ 46,641.76	\$ 3,253.98	\$ 35,177.89	\$ 4,531.50	\$ (10,186.35)	-20.42%
NOVEMBER									\$ 514.00	\$ 42.24				
TOTAL \$	\$ 202,465.03	\$ 25,636.27	\$ 219,159.09	\$ 27,461.28	\$ 258,267.33	\$ 26,689.02	\$ 299,940.63	\$ 30,120.51	\$ 319,099.58	\$ 22,002.90	\$ 384,124.45	\$ 49,614.46	\$ 92,636.43	

Admission rate
increased by
\$1.00 in 2018

Ouray Lodging Occ. Tax Collection Summary

ROOMS	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	21 VS 20
Month											
January	4452	4343	4349	5712	5826	5113	5782	6196	6245	5936	-4.95%
February	3446	3673	3874	4816	5226	4509	5085	5593	4641	7189	54.90%
March	2975	2746	2949	3394	3638	3499	4763	4152	1952	6993	258.25%
April	1912	1661	1836	2236	2660	2411	3080	2857	32	4941	15340.63%
May	4914	4248	4149	5047	5850	5939	7396	7894	3111	11093	256.57%
June	10282	10971	10718	12015	13521	14494	14578	15026	12736	17520	37.56%
July	16781	16285	17248	19171	19960	20248	19802	19482	20444	20509	0.32%
August	14672	13688	15198	16477	16949	17344	17613	18629	16919	19010	12.36%
September	12361	12004	13377	15478	16149	16526	17743	18498	17564	14252	-18.86%
October	4876	5825	6450	7937	7691	7762	7462	9407	19127		
November	1709	2084	1936	2141	2113	2674	2856	3237	3864		
December	2805	3589	3696	3656	3382	4226	5038	4268	5153		
Total Rooms	81185	81117	85780	98080	102965	104745	111198	115239	111788	107443	

DOLLARS											
January	\$11,755	\$11,729	\$11,848	\$15,867	\$15,819	\$13,795	\$16,294	\$22,444	\$25,204	\$27,107	7.55%
February	\$8,855	\$9,749	\$10,430	\$12,468	\$13,908	\$12,648	\$14,021	\$19,580	\$18,464	\$28,191	52.68%
March	\$7,792	\$7,260	\$7,945	\$9,240	\$9,505	\$9,529	\$12,884	\$14,526	\$6,834	\$27,858	307.64%
April	\$4,974	\$4,475	\$4,975	\$5,701	\$6,633	\$6,294	\$8,090	\$8,312	\$107	\$18,324	17104.05%
May	\$13,131	\$11,738	\$11,357	\$13,876	\$15,372	\$15,734	\$19,031	\$22,068	\$7,922	\$41,033	417.94%
June	\$26,440	\$28,572	\$28,419	\$31,431	\$34,498	\$36,654	\$36,236	\$62,392	\$51,634	\$100,852	95.32%
July	\$43,054	\$42,369	\$44,740	\$47,884	\$49,767	\$50,344	\$49,371	\$110,244	\$114,230	\$138,864	21.57%
August	\$34,737	\$35,708	\$40,035	\$41,643	\$41,801	\$42,090	\$43,236	\$90,952	\$92,809	\$117,901	27.04%
September	\$33,413	\$32,326	\$35,960	\$40,336	\$41,704	\$41,965	\$44,480	\$79,505	\$93,050	\$94,110	1.14%
October	\$13,309	\$15,848	\$17,556	\$21,385	\$20,717	\$20,355	\$19,711	\$37,511	\$60,690		
November	\$4,261	\$5,348	\$5,092	\$5,136	\$5,802	\$7,079	\$7,000	\$10,367	\$15,399		
December	\$7,617	\$9,816	\$9,918	\$9,571	\$9,590	\$11,882	\$13,622	\$17,593	\$24,892		
Total Dollars	\$209,338	\$214,938	\$228,275	\$254,538	\$265,116	\$268,369	\$283,976	\$495,494	\$511,234	\$594,240	

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

	2019				2020				2021			
	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	19378	6196	32.0%	387	19301	6245	32.4%	61	16357	5936	36.3%	61
February	17556	5593	31.9%	287	15753	4641	29.5%	103	17752	7189	40.5%	209
March	18409	4152	22.6%	388	13973	1952	14.0%	18	18804	6993	37.2%	364
April	18291	2857	15.6%	247	42	32	76.2%	10	16716	4941	29.6%	191
May	22770	7894	34.7%	334	12725	3111	24.4%	29	20240	11093	54.8%	213
June	21708	15026	69.2%	302	21195	12736	60.1%	28	21576	17520	81.2%	88
July	22944	19482	84.9%	452	22744	20444	89.9%	654	22375	20509	91.7%	121
August	24090	18629	77.3%	465	18745	16919	90.3%	10	21990	19010	86.4%	215
September	22482	18498	82.3%	493	20654	17564	85.0%	30	20644	14252	69.0%	209
October	21554	9407	43.6%	307	19127	12877	67.3%	18				
November	17290	3237	18.7%	184	13475	3864	28.7%	40				
December	18825	4268	22.7%	170	16609	5153	31.0%	107				
Total	245297	115239	47.0%	4016	194343	105538	54.3%	1108	176454	107443	60.9%	1671

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.

2021 Lodging Occupation Tax, By Business Category

AVAILABLE ROOMS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Hotel, Motel	12,792	12,305	13,127	11,062	13,689	14,940	13,960	12,297	11,921				116,093
Bed and Breakfast	649	500	841	403	570	660	868	673	1,420				6,584
House, Townhouse, Condo (1)	2,885	2,384	2,224	2,761	1,393	1,536	5,532	4,432	2,780				25,927
RV Space, Unfurnished Cabin	31	2,563	2,612	2,490	4,588	4,440	2,015	4,588	4,523				27,850
Total Rooms	16,357	17,752	18,804	16,716	20,240	21,576	22,375	21,990	20,644	-	-	-	176,454

ROOMS RENTED	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Hotel, Motel	4,936	5,690	5,092	3,715	7,126	12,753	13,132	11,121	9,152				72,717
Bed and Breakfast	167	94	562	92	150	609	864	647	1,376				4,561
House, Townhouse, Condo (1)	803	795	705	572	620	1,026	4,498	2,902	1,499				13,420
RV Space, Unfurnished Cabin	30	610	634	562	3,197	3,132	2,015	4,340	2,225				16,745
Total Rooms	5,936	7,189	6,993	4,941	11,093	17,520	20,509	19,010	14,252	-	-	-	107,443

DOLLARS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Hotel, Motel	\$ 19,609.98	\$ 21,761.77	\$ 20,094.21	\$ 14,413.41	\$ 32,428.13	\$ 77,758.76	\$ 98,565.74	\$ 74,536.47	\$ 61,014.65				\$ 420,183.12
Bed and Breakfast	\$ 1,008.24	\$ 493.53	\$ 2,311.55	\$ 564.93	\$ 1,684.98	\$ 3,998.57	\$ 5,406.54	\$ 4,360.89	\$ 8,503.44				\$ 28,332.67
House, Townhouse, Condo (1)	\$ 6,428.74	\$ 5,278.71	\$ 4,387.48	\$ 2,923.34	\$ 3,269.59	\$ 10,669.08	\$ 32,204.63	\$ 29,044.26	\$ 15,726.36				\$ 109,932.19
RV Space, Unfurnished Cabin	\$ 59.85	\$ 656.86	\$ 1,064.41	\$ 422.35	\$ 3,650.42	\$ 8,425.81	\$ 2,687.53	\$ 9,959.12	\$ 8,865.82		\$ -	\$ -	\$ 35,792.17
Total Dollars	\$ 27,106.81	\$ 28,190.87	\$ 27,857.65	\$ 18,324.03	\$ 41,033.12	\$ 100,852.22	\$ 138,864.44	\$ 117,900.74	\$ 94,110.27	\$ -	\$ -	\$ -	\$ 594,240.15

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

Data represents rooms for month in which lodging activity occurred.

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

"Rooms Rented" columns includes exempt rooms.

320 6th Avenue
PO Box 468
Ouray, Colorado 81427



970.325.7211
Fax 970.325.7212
www.cityofouray.com

TO: Ouray City Council
FROM: Lily Oswald, Community Development Coordinator
DATE: November 11, 2021
FOR: November 17, 2021
SUBJECT: Community Development Report

CURRENT PLANNING

Staff is working on the following projects:

- Ongoing Short-Term Rental coordination (applications, renewals, expiration notifications, Building Inspection updates) including coordination with Ouray County and Ridgway on RFP respondent programs for STR compliance and monitoring
- 709 2nd Street Rezone Application
- Various preapplications for small-and large-scale land use projects, lot splits, rezones, replats
- Research into creative housing solutions, opportunities, and partnerships in the region and meetings with various stakeholders
- Research into STRs, ADUs, other CDC-related policy tools across other municipalities in Colorado. Attended the Colorado Chapter, American Planning Association (virtual) 2021 Conference to expand opportunities and resources
- Research into funding and grant opportunities for community- and land use-related projects
- Improving map integration for the City's existing zoning, districts, parcels, and addresses. Finding ways for the City to be more consistent with nationally-approved zoning, land-use, and planning tools
- Updates to existing Community Development/Building Department forms and webpages for easier processing

CODE ENFORCEMENT

Code enforcement cases continue to be monitored and enforced. Matt Haldeman is the City's new full-time Building Inspector and is in the training process with Dan Reardon to become familiar with the City's codes, processes, programs, and active projects.

BUILDING & SIGN PERMITS

Nine (9) building permits were issued by the department for the Month of October. Four (4) building permits have been issued so far by the department for the month of November. Typical review and inspection of short-term rental applications was performed.

LONG RANGE PLANNING

The City was awarded \$25,000 from DOLA's Administrative Grant to go towards the City's code (Chapters 7 & 8) revisions. Staff has been discussing locations and opportunities for affordable housing initiatives to land in Ouray with a small group of interested partners each month.

COMMUNITY AND ECONOMIC DEVELOPMENT COMMITTEE (CEDC)

The CEDC held a roundtable discussion with the Ouray Ice Park, Inc. (OIPI), the Ice Park Advisory Team (IPAT) and local business owners on 10/27. This roundtable aimed to address correlative interests and

opportunities for these groups and local businesses to accelerate the local economic impact of the Ice Park and related festivals. This was hopefully the first of many roundtable discussions that CEDC will host/participate in this year.

Upcoming CEDC dates:

- Thursday, **November 18, 2021** 8:30AM – CEDC next regular work session*
 - *The CEDC rescheduled their regular meeting from 11/11 to 11/18 due to scheduling conflicts for the majority of the Committee members

There are two vacant seats on the CEDC for anyone who is interested in applying (applications available on the City's website).

PLANNING COMMISSION

The Planning Commission did not have a regular meeting for the month of November due to no agenda items for that meeting. The next scheduled Planning Commission meeting is on December 14, 2021.

MISCELLANEOUS PROJECTS

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

- Ongoing addressing discrepancies in city parcels/lots/blocks.
 - 39 address assignments and changes have been made by staff
- Ongoing research and navigation of file systems and needed process improvements.
- Ongoing research and interviews re: community housing projects and options in Colorado.
- Ongoing fulfillment of records requests submitted to the City.
- Small-scale Code interpretations for developers, realtors, and private parties.
- Notices of noncompliance and Code enforcement cases; many more will be addressed when the City has hired a full-time Building Inspector.
- Ongoing explanation of current STR regulations; providing information to interested/involved parties.
 - Staff is working on a "Short-Term Rental FAQ" sheet that will be integrated to the City's website to answer some STR-related questions for interested parties, in lieu of the City's new policies and regulations.
- Research into similar municipal fee schedules and land use regulations for reference.

SHORT-TERM RENTAL (STR) LICENSES

The table below summarizes STR license status and counts including applications that have been submitted to the City since the last Council meeting. Some applications have been submitted for units both inspection-ready and not-inspection ready; some applications have been submitted that are considered "inspection-ready" however, *have not been processed to avoid issuing more than 120 licenses* before policies have been adopted.

*Table 1. STR Status and Counts (updated 11/11/21)**

Identifier	Status	Number of Units
A	Active; Non-Expired Licenses	93
B	Recently-Expired Licenses; In renewal process	13
C	New Applications Received (3 pending, 6 on "waitlist")	9
D	Off-Premises Lodging Units (OPLU or "Condo-tel")	10
Totals		
E	Total Active (A+B)	106
F	Total Active + New Applications (A+B+C)	115
G	Total Active + New Applications + OPLUs (F+D)	125

**To note: These numbers remain variable and are constantly fluctuating. Table 1 represents STR counts and statuses as of 11/11/21 afternoon. These numbers change nearly every day and are updated to the best of the City's ability.*

Ouray Visitor Center report November 1, 2021

The Ouray Visitor Center is gearing up for winter activities. We have changed out the summer jeep display for a Winter activities display. We have brochures available for handing out on snowshoeing and winter hiking, winter activities, cross country skiing. Each brochure has our updated, new telephone number for the city of Ouray visitor center 970-325-3954. We have also changed out the summer hiking area into winter hiking/snowshoeing display.

I met with Peter O'Neil , director of the Ouray Ice Park, to coordinate efforts in promoting the three ice climbing events that will be held in 2022. He will be providing the visitor center with displays to replace the via ferrata display in the visitor center. He will also be providing us with a brochure we can hand out to visitors who are interested in ice climbing and/or attending the Ice Climbing events.

We are also getting ready to decorate for the holiday season. The main tree will be decorated with ornaments from local businesses and ornaments that will have information attached to them promoting local businesses and encouraging visitors to go to shops to purchase similar items. We will also have a tree promoting restaurants in town with various food ornaments representing their restaurants and information attached letting visitors know where to go to find their favorite foods. We are also doing an ice tree encouraging participation/viewership of the various Ice Park events. We will also have a mine tree celebrating Ouray's rich mining heritage, and Ouray county's largest employer, Ouray Silver Mines.

Recently, the Ouray Silver Mines donated a drill to add to the mining display which is one of our most popular displays. My Ouray Silver Mines contact, Todd Jesse, the mine's environmental specialist , has been most helpful in supplying the visitor center with information on the mine's operation, samples for visitors to examine, and rocks for kids, parents and grandparents to take with them.

Since our bustling visitor center opened on May 29th, with being open 7 days a week, we have seen 82,800 visitors from 48 states, 53 cities/towns in Colorado and 3 foreign countries. That does not include those who only used the restroom or those who pick up perimeter maps that we have outside the front door. Last year, when the city took control of the visitor center, we tried different hours to see what fit our visitors. What we found then, and continues to be true today, is that the 10-2 pm we are open daily catches the majority of our visitors. In addition, we have information on our windows for various activities.

I have begun updating various visitor center brochures, many of which are very outdated, and contain misinformation . I am also working on several historical displays that will be added to the lower level of the visitor center.

Myself and my volunteers are looking forward to our winter season and sharing our love of Ouray with our visitors. We continue to receive positive comments daily about our visitor center. I am immensely proud of my volunteers who have done a fantastic job of providing information to our visitors for the past six months on a daily basis. We continue to get compliments on our clean bathrooms. Thanks to Kris Edder, and Carlos, Hannah, and Michael who filled in while Kris took some much deserved vacation days.

We look forward to Michael and Scott lighting up the visitor center building for the holiday season. We will also have greenery with lights on our deck railing and rope lighting on the tree trunks in the front by the steps and the trees right next to our parking area. Three lighted deer will adorn the front area.

Thank you to Silas, Rich and Bev and Julie for their continued support of the visitor center.

Paula Damke, visitor center coordinator

ORDINANCE NO. 08 (SERIES 2021)

**AN ORDINANCE OF THE CITY OF OURAY, COLORADO,
ADDING A NEW SECTION 2-17 OF CHAPTER 2 OF THE
OURAY MUNICIPAL CODE ESTABLISHING THE
TOURISM ADVISORY COMMITTEE (TAC) AS A
STANDING RECOMENDING BODY.**

WHEREAS City Council finds it necessary to make the Tourism Advisory Committee a standing committee of the city which would make it a permanent committee who makes recommendations as to how the portion of the Lodging Occupation Tax (LOT) dedicated to the Tourism Fund should be expended.

WHEREAS the committee shall be comprised of members representing certain tourism industries and the city at-large.

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

SECTION 1:

Chapter 2 of the Ouray Municipal Code is amended by adding a new Section 2-17 Tourism Advisory Committee, as follows:

2-17 Tourism Advisory Committee

A. At its first meeting in January, City Council shall appoint a minimum of five (5) and a maximum of nine (9) members to the Tourism Advisory Committee (TAC) for three (3) year staggered terms, along with a non-voting, city council liaison. The committee shall not have an even number of members, not including the council liaison. At all times a quorum for meetings and voting shall be no less than three (3) members.

B. The TAC is an advisory committee that functions as a recommending body to City Council and the City Administrator. Such committee shall have no authority to enter contracts, authorize expenditures on behalf of the city, or otherwise take any action as a city committee or member beyond the scope of the granted authority.

C. Members must be residents or owners of a business located within the city. To achieve diversity, the committee be comprised of three members representing the community-at-large members and one member representing each segment of the City of Ouray tourism economy, being:

1. Lodging

2. Outdoor Recreation
3. Arts/Culture/History
4. Retail
5. Restaurants/Bars
6. Event Planning/Coordination.

D. The scope of recommendations to City Council and the City Administrator shall be to:

1. propose suggested expenditures of those portions of Lodging Occupation Tax dedicated to the Tourism Fund in any given year,
2. provide research, recommendations, and long-term planning concerning destination marketing, management, and development initiatives designed to attract visitors to the city and then to enhance the experience, and
3. provide recommendations concerning any other tourism related projects, as directed by City Council.

E. Members may be removed by City Council for malfeasance, any act in violation of C.R.S. § 24-18-101 et seq., or for substantial failure to attend scheduled meetings.

SECTION 2: EFFECTIVE DATE.

The provisions of this Ordinance shall become effective 30 days following publication in accordance with City Charter, 3.5-G.

SECTION 3: 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 17th day of November 2021.

CITY OF OURAY, COLORADO

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 _____ 2021.

CITY OF OURAY, COLORADO

Ethan Funk, Mayor

ATTEST:

Melissa M. Drake, City Clerk

CERTIFICATE OF ATTESTATION

I, Melissa M. Drake, Ouray City Clerk, hereby certify that Ordinance No. 8
(Series No. 2021), was introduced, read, and passed by the Ouray City Council on
first reading on _____, 2021. The Ordinance was
published, in summary, in the *Ouray County Plaindealer* on
_____, 2021, and thereafter introduced, read, and adopted by the
Ouray City Council on _____, 2021, and thereafter published in
the *Ouray County Plaindealer*, as required by law.

Melissa M. Drake, City Clerk

ORDINANCE NO. 11 (SERIES 2021)

AN ORDINANCE OF THE CITY OF OURAY, COLORADO, AMENDING SECTION 10-5-E-2-c OF THE OURAY MUNICIPAL CODE TO ADD A PROVISION ALLOWING DOGS OFF-LEASH IN FELLIN PARK DURING THE HOURS OF NOON TO 3:00 P.M. FROM NOVEMBER 1 UNTIL MAY 1 PROVIDING THE PARK IS NOT IN USE BY ANY OTHER GROUP.

WHEREAS a citizen requested that additional hours be added in the winter for dogs to be off-leash in Fellin Park to maximize the sun and snow melt.

WHEREAS City Council finds it reasonable to extend off-leash dog hours within Fellin Park during the winter to take advantage of the noon sun and to promote safety so long as no other group is using the park at that time.

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

SECTION 1:

The fifth section of Chapter 10, Subsection E-2-c of the Ouray Municipal Code is amended by adding the following words to the end of the first sentence, as follows:

and from November 1 until May 1 during the hours of 12:00 p.m.
until 3:00 p.m. so long as no other group is using the park.

SECTION 2: EFFECTIVE DATE.

The provisions of this Ordinance shall become effective 30 days following publication per City Charter, 3.5-G.

SECTION 3: 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 17th day of November 2021.

CITY OF OURAY, COLORADO

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 _____ 2021.

CITY OF OURAY, COLORADO

Ethan Funk, Mayor

ATTEST:

Melissa M. Drake, City Clerk

CERTIFICATE OF ATTESTATION

I, Melissa M. Drake, Ouray City Clerk, hereby certify that Ordinance No. 11 (Series No. 2021), was introduced, read, and passed by the Ouray City Council on first reading on _____, 2021. The Ordinance was published, in summary, in the *Ouray County Plaindealer* on _____, 2021, and thereafter introduced, read, and adopted by the Ouray City Council on _____, 2021, and thereafter published in the *Ouray County Plaindealer*, as required by law.

Melissa M. Drake, City Clerk

**MEMORANDUM OF UNDERSTANDING
BETWEEN
OURAY COUNTY
and
CITY OF OURAY**

**RE: 2022 Operational Funding Requests, Road and Bridge Apportionment
from County to City, and Future Goals**

THIS MEMORANDUM OF UNDERSTANDING is entered into this ____ day of _____ 2021, by and between the City of Ouray, State of Colorado hereinafter referred to as ("City") and the County of Ouray, State of Colorado, hereinafter referred to as ("County").

WHEREAS, the City and the County agree that it is in the best interest of the constituency to work together on various efforts; and

WHEREAS, the City and the County are authorized by C.R.S. 29-1-203 to enter into agreements to provide or share and cooperate on functions, services and facilities; and

WHEREAS, the City and the County recognize that the tasks and objectives of this Memorandum of Understanding are aspirational in nature rather than binding contractual commitments;

NOW THEREFORE, the City and the County agree to share and cooperate on the following matters, in consideration of the mutual budget requests listed below:

1. OPERATIONAL FUNDING REQUESTS:

The City is requesting funding from the County for the following:

Ambulance Bay Payment \$5,632.00 (cash payment)
Share the cost of Ambulance bay door sensors \$1,910 (County share)

The County is requesting funding from the City for the following:

Wireless Emergency Notification System (WENS)/Emergency Management Services and Emergency Public Telecommunications (Repeater/Antenna Mgt. and Repair): \$6,000 (cash payment)

2. ROAD AND BRIDGE APPORTIONMENT TO CITY FROM COUNTY:

Road and Bridge Apportionment Payment \$30,577.01 (cash payment)
(Based on current Road and Bridge mill levy)

3. FUTURE GOALS:

Both parties agree to work together in good faith towards the following:

The City desires:

That appropriate County offices and services continue to be maintained and provided within the City of Ouray, subject to the need for efficient delivery of County services. The City expressed the desire to provide resources if necessary to ensure this goal. The County will communicate and seek input from the City. The City desires County support in grant applications for water treatment and wastewater processing and to help facilitate any permitting processes.

The County desires:

Collaboration between the County and City to assess organizational needs as it may relate to the usage of County and City properties located in and around the City of Ouray.

Collaborative Efforts:

- Agree to work together on regional transportation and transit issues including issues related to CDOT activity
- Continued support by City and County for Mountain Rescue
- Work together on affordable housing
- Cooperative efforts on noxious weed management
- Coordinate efforts regarding energy efficiency programs and renewable energy
- Work together on child care needs within Ouray County
- Work together on mental health needs within Ouray County
- Support the utilization of Emergency notification system as needed
- Collaboration on county-wide GIS services
- Collaboratively work together on strategies and planning regarding water resources for all county stakeholders
- Collaboration on forest health issues in and around the City of Ouray
- Collaborate on all hazard mitigation efforts including but not limited to wildfires, flooding, rockslides and rock-fall incidents, avalanches, etc.
- Work together on broadband efforts
- Work collaboratively with Multi-agency Coordination group on emergency management
- Continue to ensure the utilization of the same dispatch service
- Continue to work together on county-wide economic development and coordination of recreational opportunities
- Continue to work together regarding communication
- [Work collaboratively to share Short Term Rental Information and ADU Information](#)
- Collaboration on Victim's Assistance Grant and Victim Advocate for Ouray County
- Cooperate on construction / restoration projects that include fee waivers, inspections, permitting, etc.
- Look for efficiencies by and through shared resources when possible
- Continue to combat/mitigate the effects of COVID-19
- Work collaboratively on severance tax/mining industry issue to encourage housing within Ouray County and its municipalities
- [Work collaboratively towards optimizing revenues from mining production.](#)
- [Work collaboratively to share Short Term Rental / Enforcement information and ADU information.](#)

4. **TERM:**

This Memorandum of Understanding provides for agreement to cooperate and collaborate, as provided herein, for calendar year 2022. The parties agree to review this Memorandum of Understanding in September of 2022 for revision and reconsideration for the 2023 budget year. Both the City and the County understand and agree that budget requests may or may not be funded and are subject to availability of funds, which availability may be altered by unanticipated events at any time. The City and the County each agree to work cooperatively on the items specified in good faith, but failure to successfully complete any project will not be grounds for litigation.

EXECUTED on this ____ day of _____, 2021.

**CITY OF OURAY
OURAY, COLORADO**

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

Greg Nelson, Mayor

Ben Tisdell, Chair

ATTEST:

ATTEST:

Melissa M. Drake, City Clerk

County Clerk and Recorder
By: Deputy Clerk of the Board

RESOLUTION NO. 16 (SERIES 2021)

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OURAY,
COLORADO ADOPTING A BUSINESS REGISTRATION FEE.**

WHEREAS, City Council has adopted business registration regulations through Ordinance 09 (SERIES 2021) which becomes effective thirty (30) days from final publication.

WHEREAS, while Council found good cause exists to regulate businesses by requiring registration, Council desires that the regulations be simple and the registration fee nominal.

WHEREAS the City Council hereby adopts a business registration fee of \$10.00 to achieve compliance without a financial burden on businesses within the City of Ouray.

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

1. An annual registration fee of \$10.00 is imposed on each business within the City of Ouray.

ADOPTED this ____ day of November 2021, by the Ouray City Council.

CITY OF OURAY, COLORADO

Greg Nelson, Mayor

ATTEST:

Melissa M. Drake, City Clerk

RESOLUTION NO. 18 (Series 2021)

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY
OF OURAY, RESERVING FUNDS FOR FUTURE CITY
PARK CAPITAL IMPROVEMENTS.**

WHEREAS, in 2020 and 2021, the City of Ouray received an increase in Sales Tax and Occupation Lodging Tax revenue;

WHEREAS the Ouray City Council intends to adopt a 2022 Budget which includes funding for the creation of a City Parks Master Plan; and

WHEREAS, the Ouray City Council deems it is in the best interest of the City of Ouray and its citizens to reserve funds for certain capital improvements to City Parks.

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

- 1. The following monies shall be reserved in the following funds for the specific projects listed and no funds shall be expended without approval of the council:**
 - a. Capital Improvement Fund - \$245,000**
 - i. \$ 10,000 Gazebo Improvement at Fellin Park
 - ii. \$ 65,000 Pickleball/Basketball Court Improvement at Fellin Park
 - iii. \$ 20,000 Skate Park Improvement
 - iv. \$150,000 New Restrooms at Fellin Park
 - b. Conservation Trust Fund - \$40,000; New Restrooms at Fellin Park**
 - c. Tourism Fund - \$250,000; Stage for Fellin Park**

ADOPTED this 17th day of November 2021 by the Ouray City Council.

CITY OF OURAY, COLORADO

Greg Nelson, Mayor

ATTEST:

Melissa M. Drake, City Clerk