

AGENDA
OURAY CITY COUNCIL

MONDAY, December 21, 2020
Regular Meeting – 1pm

VIRTUAL MEETING

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

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

Regular Meeting – 1pm

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

1. CALL TO ORDER
2. ROLL CALL
3. CEREMONIAL/INFORMATIONAL
4. CITIZENS' COMMUNICATION
5. CITY COUNCIL REPORTS/INFORMATION - Glenn Boyd, Ethan Funk, Peggy Lindsey, John Wood, and Greg Nelson Page 2
6. DEPARTMENT REPORTS
 - a. City Administrator Page 4
 - b. Finance and Administration Director
 - i. Sales Tax Page 6
 - ii. LOT Page 16
 - iii. Financial Report Page 19
 - c. Community Development Coordinator Page 85
7. CONSENT AGENDA – 2021 Council Calendar Page 88
8. ACTION ITEMS Page 90
 - a. Resolution 15,2020 – Budget Amendment Page 92
 - b. PSA Renewal with Markus Van Meter for Digital Messaging Page 93
 - c. PSA with Markus Van Meter for Website Design Page 101
9. DISCUSSION ITEM - Future Agenda Items
10. ADJOURNMENT

City of Ouray CEDC Meeting
November 12, 2020 8:30am
Meeting Via Zoom Platform

Call to Order: by Aja Tibbs, Community Development Coordinator

Members Present: Susie Greco-Perry, Vice-chair
Travis Cossitt
Tom Fedel
Bill Hall
Heather Smith
John Wood, Councilman

Absent: Lou Hart, Secretary

Others Present: Brian Duffany, Economic and Planning Systems

Motion to approve meeting minutes from October 8, 2020 meeting
Seconded and approved

Presentations:

Brian with Economic and Planning Systems Consultants (EPS) contracted by City of Ouray to complete short-term assessment for assistance to businesses in navigating economic survival through the winter and long-term to create a road map for economic recovery.

Posed questions to the committee

How are businesses currently doing? Feedback - generally well due to the unanticipated influx of visitors through October; taking a needed breather from the level of activity

What are the most pressing issues for business owners?

- Being prepared for the off-season, having a cushion

Are we anticipating a “spillover” from area ski resorts? Feedback - yes, local businesses developing ‘packages’ for backcountry recreation?

How are businesses planning for the winter economy?

- Ice Park - planning new model with virtual viewing
- Chamber - ‘shop local’ campaign
- Hoping for sufficient snow and ice season

Anticipation of needs for longer-term planning

- New segment of people who work remotely moving in with high expectations of outdoor recreation and requisite facility
- Ways to benefit locally from Southwest airlines offering of travel to Montrose
- Concerns of limited housing availability will be exacerbated
- “Jobs problem” seasonal availability inhibits full-time residency
- Community plan tackling housing availability
- Rural gentrification can be presented as a positive trend that will benefit local and newly arrived residents

What was made worse by the pandemic?

- Utility costs
- Infrastructure issues - waste-treatment plant, water supply sub-standard for state standards

What could businesses use more assistance with now?

- Employee availability
- Suggestion for Hiring/Job Fair possibly facilitated by CEDC
- Assistance to prioritize Covid testing for employees of local businesses and community entities, school, post office; assure resources for this to happen

Old Business:

Presentation by Waste Management - Tom requesting presentation outline to give to Bruin so that both entities could present consistent information

New Business:

- Leadership positions - need to replace Chair positionDiscussion of open seats on CEDC

MOTION

Motion by Heather nominating Tom Fedel as CEDC Chair to replace Steve Gurzenski, second by Bill; passed unanimously

- Desires and needs of businesses - list forwarded by Aja to CEDC
- Discussion of open seats on CEDC - capacity is 9, not technically short but more could be added; suggested that the representative from the Mountain Guiding and Construction industries

Announcements:

- Community Plan Open House 4pm-6pm on Thursday, November 12, 2020; requesting CEDC to engage and comment
- Next CEDC regularly schedule meeting is Thursday, December 10, 2020

MOTION

Meeting adjourned



City Administrator

Report for December 21, 2020 City Council

December 7 – December 18:

Over the last two weeks, I have had to dive into many individual projects and issues. As I continue working through these individual issues, I hope to spend additional time taking a global look at the City's organization.

Meetings Attended:

Unified Command
COVID Recovery Working Group
Multi-Agency Coordination Group
Planning Commission
City Council Executive Session
City Council
City Attorney
Economic Recovery Planning (Housing) – State of Colorado
Colorado Department of Local Affairs (DOLA) Meeting with Regional Manager
JVA (Waste Water Treatment Facility Bi-Weekly Project Meeting)
JVA (Sewer Tap Availability Meeting)
Joint Policy Group Work Session (Ouray; Ridgway; County of Ouray)
Leadership Team (Staff) Meeting
Ouray Budget Deep Dive Meeting
Human Resources Overview Meeting
Box Canyon Hot Springs Infrastructure Tour
Markus Van Meter Meeting
Ouray Tourism Advisory Committee (TAC) Meeting
Tourism Advisory Committee (TAC) Leadership meeting concerning Visitors Center

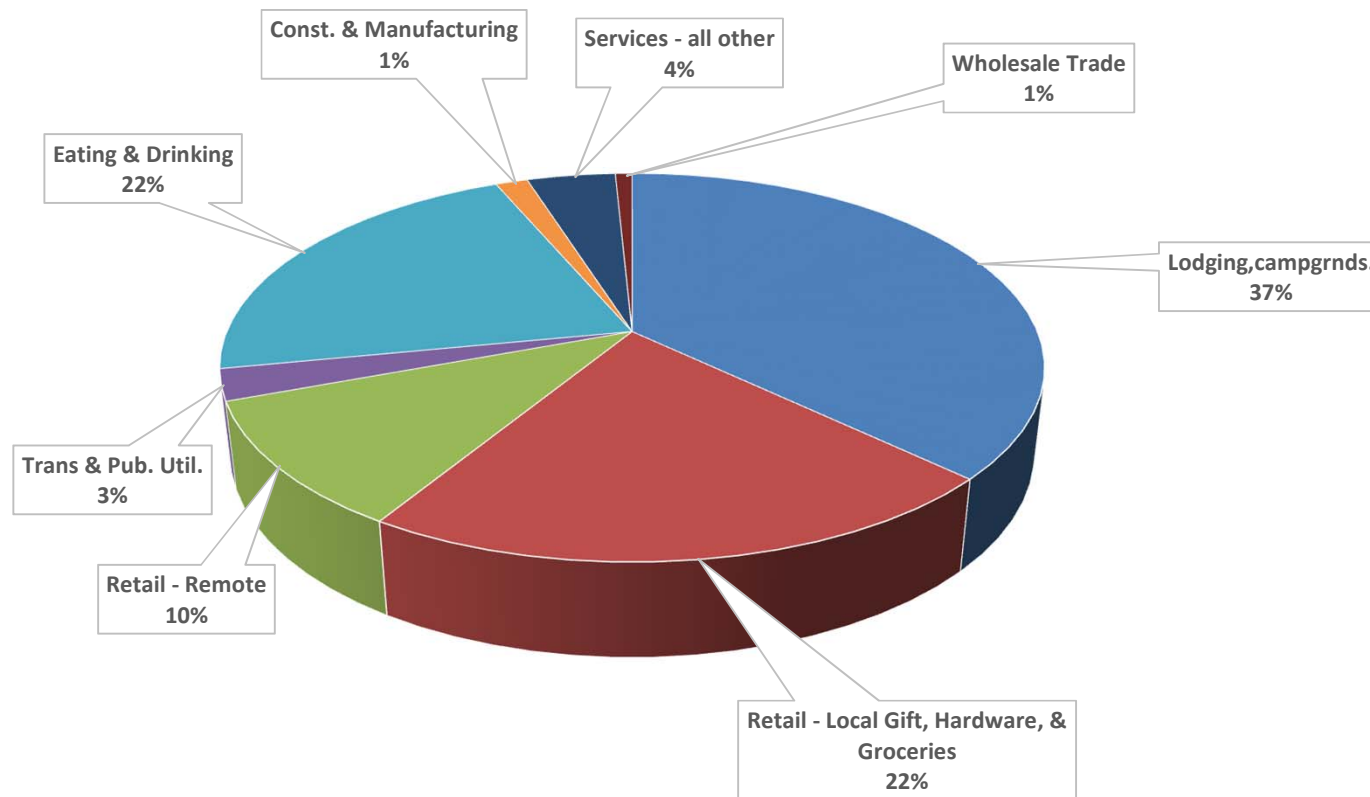
Future Projects:

- Employee Manual will need to be updated in the near future to meet the requirements of the Colorado Healthy Families & Workplaces Act (HFWA)
- The Box Canyon Hot Springs Geothermal collection box has a lot of water flowing out of the overflow pipe into the creek instead of into the City's line as can be seen below.

Public Works is trouble shooting to determine an action plan for remediation:



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



CITY OF OURAY
2020 MONTHLY SALES TAX REVENUES BY BUSINESS CATEGORY

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

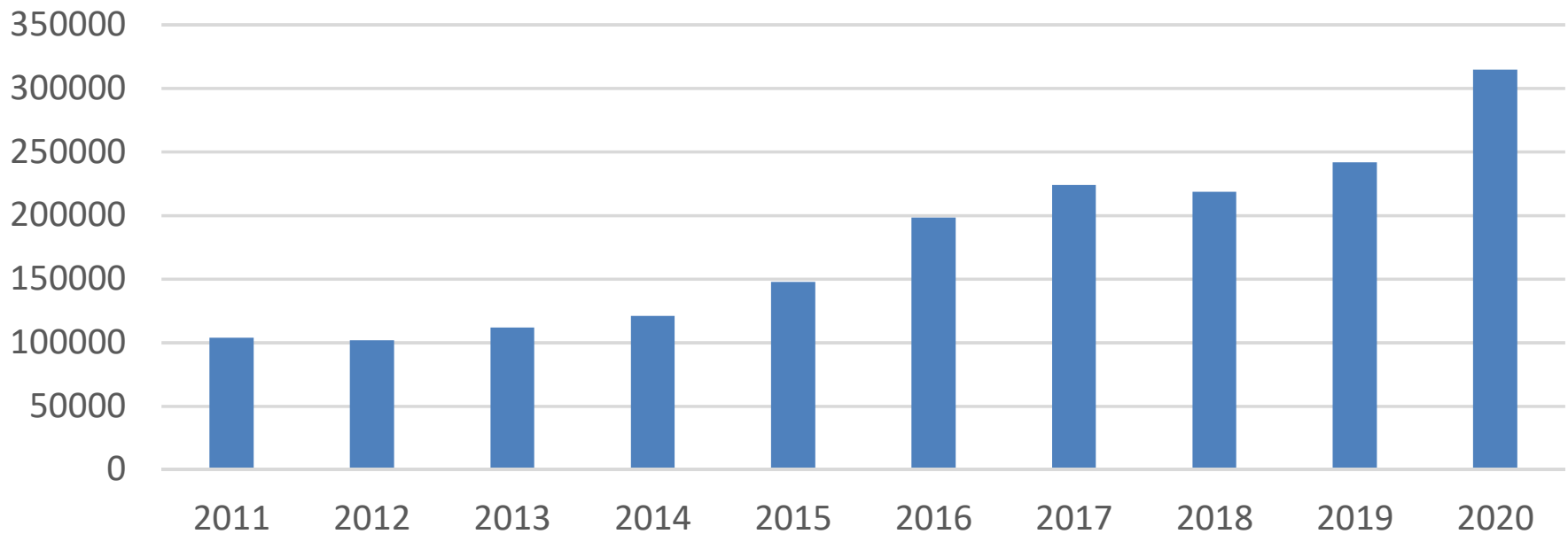
2020 SALES TAX REVENUES BY BUSINESS CATEGORY						
(1) Funds received by City in: July (mostly re: May)						
Business Category	January	February	March	April	May	June
Lodging, campgrnds.	\$ 15,650.17	\$ 32,873.34	\$ 32,270.70	\$ 26,580.81	\$ 8,537.56	\$ 2,831.80
Retail - Local Gift, Hardware, & Groce	\$ 13,822.47	\$ 22,157.99	\$ 18,926.37	\$ 17,147.45	13,653.00	\$ 8,465.09
Retail - Remote	\$ 20,761.13	\$ 21,204.34	\$ 13,972.85	\$ 15,352.60	13,005.06	\$ 16,707.24
Trans & Pub. Util.	4,153.41	15,972.66	11,518.84	12,276.40	8,821.34	8,448.08
Eating & Drinking	12,366.72	27,216.57	25,248.24	22,111.84	9,551.59	2,444.33
Const. & Manufacturing	4,386.21	2,337.47	1,205.57	1,661.83	3,440.51	2,075.69
Services - all other	774.99	1,369.61	1,002.37	1,194.72	1,034.99	1,344.14
Wholesale Trade	683.11	301.35	878.12	964.13	669.83	129.34
Retail - groceries, liquor, candy, hardware, gas						
Retail - gift, souvenir, variety, books						
Finance, Ins. Real Estate						
Mining						
All Other						
TOTAL	\$ 72,598.21	\$ 123,433.33	\$ 105,023.06	\$ 97,289.78	\$ 58,713.88	\$ 42,445.71
Business Category	July	August	September	October	November	December
Lodging, campgrnds.	\$ 17,607.03	\$ 68,221.11	\$ 138,029.22	\$ 126,505.93	\$ 116,680.33	
Retail - Local Gift, Hardware, & Groce	\$ 18,532.27	\$ 46,147.82	\$ 83,403.22	\$ 73,512.48	\$ 68,429.62	
Retail - Remote	\$ 20,976.71	\$ 34,366.94	\$ 26,273.14	\$ 30,268.92	\$ 33,236.53	
Trans & Pub. Util.	6,477.23	7,004.14	7,618.04	8,337.39	8,193.44	
Eating & Drinking	7,172.66	42,780.09	71,465.90	80,662.31	68,116.10	
Const. & Manufacturing	878.37	3,246.39	3,089.93	3,428.77	4,716.23	
Services - all other	1,311.96	10,635.22	24,523.99	16,156.73	13,052.85	
Wholesale Trade	722.21	2,179.91	2,880.66	2,906.77	2,473.32	
Retail - groceries, liquor, candy, hardware, gas						
Retail - gift, souvenir, variety, books						
Finance, Ins. Real Estate						
Mining						
All Other						
TOTAL	\$ 73,678.44	\$ 214,581.62	\$ 357,284.10	\$ 341,779.30	\$ 314,898.42	\$ -

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

CITY OF OURAY

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 2011-2020

SALES TAX REVENUES BY BUSINESS CATEGORY

Business Category	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Lodging, campgrnds.	\$ 38,317.21	\$ 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
Retail - Local Gift, Hardware, & Groceries									48,454.56	\$ 68,429.62
Retail - Remote									13,496.64	\$ 33,236.53
Retail - groceries, liquor, candy, hardw	11,309.91	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	12,531.70	13,735.71	12,424.77	16,112.79	18,149.84	16,489.93	19,856.43	14,051.38		
Trans & Pub. Util.	8,029.13	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
Eating & Drinking	20,238.26	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
Const. & Manufacturing	4,835.90	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
Services - all other	3,918.82	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
Finance, Ins. Real Estate	3,930.82	2,518.23	6,489.05	6,319.32	7,512.77	7,185.45	6,731.28	4,261.52		
Wholesale Trade	33.18	59.01	76.00	100.00	312.18	179.79	245.01	282.12	1,491.24	2,473.32
Mining	-	-	-	-	-	-	-	-	-	-
All Other	577.25	395.35	645.55	530.15	479.00	743.00	-	-	-	-
TOTAL	\$ 103,722.18	\$ 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

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

Year to Date Sales Tax Comparison

January through November 2019	\$ 1,575,379.22
Year to Date 2020	\$ 1,801,725.85

Percentage increase from 2019 **14.4%**

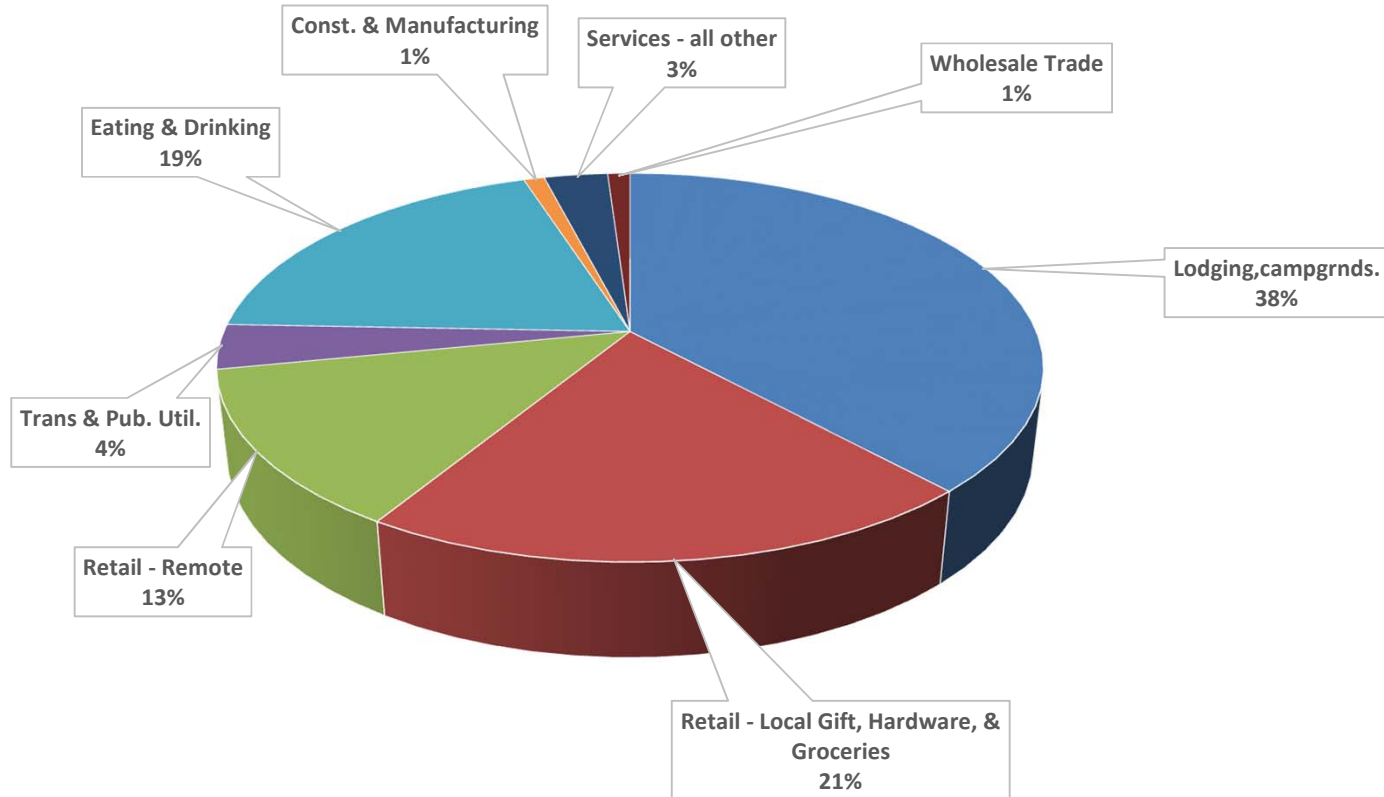
CITY OF OURAY
2020 MONTHLY SALES TAX REVENUES BY BUSINESS CATEGORY

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

2020 SALES TAX REVENUES BY BUSINESS CATEGORY						
(1) Funds received by City in: July (mostly re: May)						
Business Category	January	February	March	April	May	June
Lodging, campgrnds.	\$ 15,650.17	\$ 32,873.34	\$ 32,270.70	\$ 26,580.81	\$ 8,537.56	\$ 2,831.80
Retail - Local Gift, Hardware, & Groce	\$ 13,822.47	\$ 22,157.99	\$ 18,926.37	\$ 17,147.45	13,653.00	\$ 8,465.09
Retail - Remote	\$ 20,761.13	\$ 21,204.34	\$ 13,972.85	\$ 15,352.60	13,005.06	\$ 16,707.24
Trans & Pub. Util.	4,153.41	15,972.66	11,518.84	12,276.40	8,821.34	8,448.08
Eating & Drinking	12,366.72	27,216.57	25,248.24	22,111.84	9,551.59	2,444.33
Const. & Manufacturing	4,386.21	2,337.47	1,205.57	1,661.83	3,440.51	2,075.69
Services - all other	774.99	1,369.61	1,002.37	1,194.72	1,034.99	1,344.14
Wholesale Trade	683.11	301.35	878.12	964.13	669.83	129.34
Retail - groceries, liquor, candy, hardware, gas						
Retail - gift, souvenir, variety, books						
Finance, Ins. Real Estate						
Mining						
All Other						
TOTAL	\$ 72,598.21	\$ 123,433.33	\$ 105,023.06	\$ 97,289.78	\$ 58,713.88	\$ 42,445.71
Business Category	July	August	September	October	November	December
Lodging, campgrnds.	\$ 17,607.03	\$ 68,221.11	\$ 138,029.22	\$ 126,505.93	\$ 116,680.33	\$ 87,070.66
Retail - Local Gift, Hardware, & Groce	\$ 18,532.27	\$ 46,147.82	\$ 83,403.22	\$ 73,512.48	\$ 68,429.62	\$ 47,075.84
Retail - Remote	\$ 20,976.71	\$ 34,366.94	\$ 26,273.14	\$ 30,268.92	\$ 33,236.53	\$ 29,939.39
Trans & Pub. Util.	6,477.23	7,004.14	7,618.04	8,337.39	8,193.44	8,475.92
Eating & Drinking	7,172.66	42,780.09	71,465.90	80,662.31	68,116.10	44,338.22
Const. & Manufacturing	878.37	3,246.39	3,089.93	3,428.77	4,716.23	2,198.85
Services - all other	1,311.96	10,635.22	24,523.99	16,156.73	13,052.85	6,773.69
Wholesale Trade	722.21	2,179.91	2,880.66	2,906.77	2,473.32	2,385.45
Retail - groceries, liquor, candy, hardware, gas						
Retail - gift, souvenir, variety, books						
Finance, Ins. Real Estate						
Mining						
All Other						
TOTAL	\$ 73,678.44	\$ 214,581.62	\$ 357,284.10	\$ 341,779.30	\$ 314,898.42	\$ 228,258.02

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

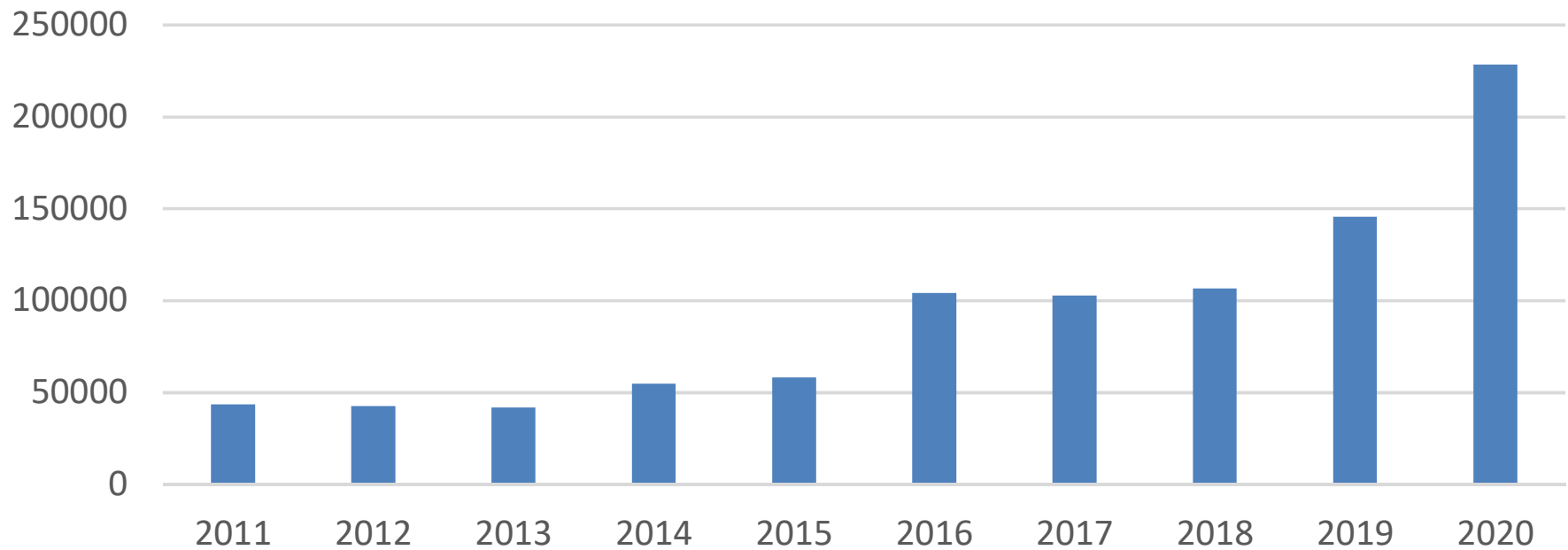
City of Ouray
October 2020 Sales Tax Revenues by Business Category
(received in December 2020)



CITY OF OURAY

OCTOBER SALES TAX REVENUE COMPARISON

Over Past 10 Years



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

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

SALES TAX REVENUES BY BUSINESS CATEGORY

DEC

Business Category	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Lodging, campgrnds.	\$ 11,940.73	\$ 11,821.63	\$ 13,786.00	\$ 16,283.71	\$ 20,381.63	\$ 29,296.96	\$ 31,230.66	\$ 42,021.27	\$ 48,195.15	\$ 87,070.66
Retail - Local Gift, Hardware, & Groceries									30,173.17	\$ 47,075.84
Retail - Remote									16,556.51	\$ 29,939.39
Retail - groceries, liquor, candy, hardw	6,412.57	7,307.90	9,659.66	6,490.67	7,664.93	15,830.84	16,521.19	17,706.67		
Retail - gift, souvenir, variety, books	6,686.13	4,484.00	4,673.10	4,983.77	5,600.12	7,186.97	7,462.21	8,003.92		
Trans & Pub. Util.	3,090.06	5,453.34	6,204.67	5,099.89	4,749.64	6,711.11	6,752.70	6,715.53	8,398.51	8,475.92
Eating & Drinking	6,053.10	7,088.00	7,883.34	8,832.99	12,861.76	32,212.68	24,686.33	18,839.39	33,855.23	44,338.22
Const. & Manufacturing	6,859.21	3,004.17	2,636.91	2,859.91	4,550.30	9,004.27	8,550.56	9,873.94	4,772.80	2,198.85
Services - all other	1,263.30	2,195.75	1,143.46	702.88	1,480.01	2,457.56	2,995.07	2,430.09	1,704.33	6,773.69
Finance, Ins. Real Estate	1,196.52	1,065.27	(4,281.20)	1,892.88	948.39	1,423.95	4,303.53	854.50		2,385.45
Wholesale Trade	67.89	48.65	167.72	223.84	60.00	112.13	186.47	203.55	1,862.85	
Mining	-	-	-	-	-	-	-	-	-	-
All Other	14.25	259.35	-	7,613.55	2.85	-	-	-	-	-
TOTAL	\$ 43,583.76	\$ 42,728.06	\$ 41,873.66	\$ 54,984.09	\$ 58,299.63	\$ 104,236.47	\$ 102,688.72	\$ 106,648.86	\$ 145,518.55	\$ 228,258.02

\$14,127.90
out-of-period \$5,930.34
out-of-period \$15,345.03
out-of-period

Year to Date Sales Tax Comparison

Received in 2019	\$ 1,720,897.77
Received in 2020	\$ 2,029,983.87

Percentage increase from 2019 **18.0%**

Ouray Lodging Occ. Tax Collection Summary

ROOMS	2012	2013	2014	2015	2016	2017	2018	2019	2020	20 VS 19
Month										
January	4452	4343	4349	5712	5826	5113	5782	6196	6245	0.79%
February	3446	3673	3874	4816	5226	4509	5085	5593	4641	-17.02%
March	2975	2746	2949	3394	3638	3499	4763	4152	1952	-52.99%
April	1912	1661	1836	2236	2660	2411	3080	2857	32	-98.88%
May	4914	4248	4149	5047	5850	5939	7396	7894	3111	-60.59%
June	10282	10971	10718	12015	13521	14494	14578	15026	12736	-15.24%
July	16781	16285	17248	19171	19960	20248	19802	19482	20416	4.79%
August	14672	13688	15198	16477	16949	17344	17613	18629	16892	-9.32%
September	12361	12004	13377	15478	16149	16526	17743	18498	17535	-5.21%
October	4876	5825	6450	7937	7691	7762	7462	9407	18789	99.73%
November	1709	2084	1936	2141	2113	2674	2856	3237		
December	2805	3589	3696	3656	3382	4226	5038	4268		
Total Rooms	81185	81117	85780	98080	102965	104745	111198	115239		

102349
Year to Date

DOLLARS										
January	\$11,755	\$11,729	\$11,848	\$15,867	\$15,819	\$13,795	\$16,294	\$22,444	\$25,204	12.30%
February	\$8,855	\$9,749	\$10,430	\$12,468	\$13,908	\$12,648	\$14,021	\$19,580	\$18,464	-5.70%
March	\$7,792	\$7,260	\$7,945	\$9,240	\$9,505	\$9,529	\$12,884	\$14,526	\$6,834	-52.95%
April	\$4,974	\$4,475	\$4,975	\$5,701	\$6,633	\$6,294	\$8,090	\$8,312	\$107	-98.72%
May	\$13,131	\$11,738	\$11,357	\$13,876	\$15,372	\$15,734	\$19,031	\$22,068	\$7,922	-64.10%
June	\$26,440	\$28,572	\$28,419	\$31,431	\$34,498	\$36,654	\$36,236	\$62,392	\$51,634	-17.24%
July	\$43,054	\$42,369	\$44,740	\$47,884	\$49,767	\$50,344	\$49,371	\$110,244	\$114,037	3.44%
August	\$34,737	\$35,708	\$40,035	\$41,643	\$41,801	\$42,090	\$43,236	\$90,952	\$92,516	1.72%
September	\$33,413	\$32,326	\$35,960	\$40,336	\$41,704	\$41,965	\$44,480	\$79,505	\$92,717	16.62%
October	\$13,309	\$15,848	\$17,556	\$21,385	\$20,717	\$20,355	\$19,711	\$37,511	\$59,687	59.12%
November	\$4,261	\$5,348	\$5,092	\$5,136	\$5,802	\$7,079	\$7,000	\$10,367		
December	\$7,617	\$9,816	\$9,918	\$9,571	\$9,590	\$11,882	\$13,622	\$17,593		
Total Dollars	\$209,338	\$214,938	\$228,275	\$254,538	\$265,116	\$268,369	\$283,976	\$495,494		

\$469,121
Year to Date

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

OURAY LODGING OCCUPANCY TRENDS

Based on Lodging Occupation Tax Collections

	2018				2019				2020			
	Avail.	Rooms		Exempt	Avail.	Rooms		Exempt	Avail.	Rooms		Exempt
	Rooms	Rented	Occ.%	Rooms	Rooms	Rented	Occ.%	Rooms	Rooms	Rented	Occ.%	Rooms
	+ RVs, Unfurnished Cabins				+ RVs, Unfurnished Cabins				+ RVs, Unfurnished Cabins			
January	16882	5782	34.2%	244	19378	6196	32.0%	387	19301	6245	32.4%	61
February	15960	5085	31.9%	261	17556	5593	31.9%	287	15753	4641	29.5%	103
March	17293	4763	27.5%	252	18409	4152	22.6%	388	13973	1952	14.0%	18
April	16699	3080	18.4%	213	18291	2857	15.6%	247	42	32	76.2%	10
May	20713	7396	35.7%	401	22770	7894	34.7%	334	12725	3111	24.4%	29
June	21403	14578	68.1%	626	21708	15026	69.2%	302	21195	12736	60.1%	28
July	21763	19802	91.0%	815	22944	19482	84.9%	452	22620	20416	90.3%	654
August	21741	17613	81.0%	837	24090	18629	77.3%	465	18621	16892	90.7%	10
September	21339	17743	83.1%	767	22482	18498	82.3%	493	20530	17535	85.4%	10
October	19545	7462	38.2%	351	21554	9407	43.6%	307	18789	12741	67.8%	18
November	16113	2856	17.7%	400	17290	3237	18.7%	184				
December	17028	5038	29.6%	388	18825	4268	22.7%	170				
Total	226479	111198	49.1%	5555	245297	115239	47.0%	4016				

163549 96301
Year to Date Year to Date

Data represents rooms for month in which lodging activity occurred.

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

"Rooms Rented" columns includes exempt rooms.

"Exempt Rooms" columns are for memo purposes only.

2020 Lodging Occupation Tax, By Business Category

AVAILABLE ROOMS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Hotel, Motel	12,741	10,390	8,805	38	6,779	13,042	14,165	12,529	14,141	13,991			106,621
Bed and Breakfast	1,044	542	262	-	255	995	1,016	1,010	1,790	410			7,324
House, Townhouse, Condo (1)	2,788	2,327	2,545	4	2,236	2,733	2,789	2,788	2,379	2,557			23,146
RV Space, Unfurnished Cabin	2,728	2,494	2,361	-	3,455	4,425	4,650	2,294	2,220	1,831			26,458
Total Rooms	19,301	15,753	13,973	42	12,725	21,195	22,620	18,621	20,530	18,789	-	-	163,549

ROOMS RENTED	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Hotel, Motel	4,856	3,668	1,448	28	1,974	8,007	12,909	11,906	12,206	10,126			67,128
Bed and Breakfast	175	97	18	-	21	433	918	858	1,828	258			4,606
House, Townhouse, Condo (1)	700	467	168	4	57	1,017	1,969	1,865	1,410	1,280			8,937
RV Space, Unfurnished Cabin	514	409	318	-	1,059	3,279	4,620	2,263	2,091	1,077			15,630
Total Rooms	6,245	4,641	1,952	32	3,111	12,736	20,416	16,892	17,535	12,741	-	-	96,301

DOLLARS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
													-
Hotel, Motel	\$ 17,816.90	\$ 14,130.79	\$ 5,242.52	\$ 85.51	\$ 5,958.17	\$ 35,919.22	\$ 81,256.25	\$ 68,592.15	\$ 67,111.60	\$ 47,428.53			\$ 343,541.64
Bed and Breakfast	\$ 803.81	\$ 354.91	\$ 91.77	\$ -	\$ 130.41	\$ 2,564.46	\$ 5,564.87	\$ 5,744.68	\$ 10,400.95	\$ 1,506.39			\$ 27,162.25
House, Townhouse, Condo (1)	\$ 5,870.72	\$ 3,396.81	\$ 1,129.93	\$ 21.00	\$ 174.01	\$ 6,984.56	\$ 18,896.36	\$ 14,997.13	\$ 11,941.14	\$ 8,289.21			\$ 71,700.87
RV Space, Unfurnished Cabin	\$ 712.48	\$ 581.12	\$ 369.70	\$ -	\$ 1,659.83	\$ 6,165.26	\$ 8,319.90	\$ 3,182.27	\$ 3,263.26	\$ 2,462.40			\$ 26,716.22
Total Dollars	\$ 25,203.91	\$ 18,463.63	\$ 6,833.92	\$ 106.51	\$ 7,922.42	\$ 51,633.50	\$ 114,037.38	\$ 92,516.23	\$ 92,716.95	\$ 59,686.53	\$ -	\$ -	\$ 469,120.98

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

Data represents rooms for month in which lodging activity occurred.

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

"Rooms Rented" columns includes exempt rooms.

FUND BALANCE SUMMARY

Received through
October 2020

2019 Audited

	GOVERNMENT FUNDS					ENTERPRISE FUNDS						TOTAL CITY HELD FUNDS	FIRE PENSION
	GENERAL	CONSERV.TRUST	TOURISM	CAP. IMPROV.	BEAUTIFICATION	WATER	SEWER	UTILITIES-CI	REFUSE	POOL RENOVATION	PARKS		
BEGINNING FUND BAL	504,796	131,461	58,253	652,353	84,098	202,869	520,215	326,083	9,231	595,163	1,037,497	4,122,019	589,267
ADD: REVENUES	2,543,526	13,774	415,882	433,761	61,306	693,624	696,688	378,521	203,387	-	2,738,363	8,178,832	135,308
LESS: EXPENDITURES	2,141,677	-	415,521	148,401	35,032	711,852	651,495	82,013	185,107	301,025	2,493,430	7,165,552	38,865
ENDING FUND BALANCE	906,645	145,235	58,614	937,713	110,372	184,641	565,408	622,591	27,511	294,138	1,282,430	5,135,299	685,710

2020 @ 11/30

BEGINNING FUND BAL	906,645	145,235	58,614	934,175	110,368	184,641	565,408	622,591	27,511	-	1,282,430	4,837,619	685,710
ADD: REVENUES	2,592,597	8,725	426,348	450,431	61,293	515,703	653,974	350,564	192,172	-	1,233,712	6,485,518	(60,204)
LESS: EXPENDITURES	2,209,586	-	155,790	232,649	51,254	493,991	547,078	-	197,260	-	1,613,455	5,501,064	7,883
ENDING FUND BALANCE	1,289,655	153,960	329,173	1,151,958	120,407	206,352	672,303	973,155	22,423	-	902,687	5,822,073	617,623

Restricted Fund Balance:

Council Reserves	-	-	-	(239,030)	-	(86,657)	-	-	-	-	-	(325,687)	
Cumulative flume tax @ 11/30	(348,705)											(348,705)	
	940,950	153,960	329,173	912,928	120,407	119,695	672,303	973,155	22,423	-	902,687	5,147,681	

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.

November 2020 Note: \$55,445.34 has been paid back to the General Fund.

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>TAXES</u>									
10-40-4000	LODGING TAXES	3,390.96	3,541.65	15,695.35	15,567.71	6,130.75	7,300.00	1,169.25	116
10-40-4010	OCCUPATIONAL TAX	1,685.00	1,107.00	450.00	450.00	1,600.00	1,000.00	(600.00)	600
10-40-4020	PROPERTY TAXES	427,385.57	437,072.41	443,824.21	441,624.66	486,453.33	489,712.00	3,258.67	325
10-40-4030	SALES TAX	1,059,399.87	1,142,413.13	1,303,783.83	1,184,009.84	1,352,077.39	1,283,380.00	(68,697.39)	686
	TOTAL TAXES	1,491,861.40	1,584,134.19	1,763,753.39	1,641,652.21	1,846,261.47	1,781,392.00	(64,869.47)	648
<u>GRANTS/CONTRIBUTIONS</u>									
10-41-4105	STATE HISTORICAL SOCIETY GRANT	.00	.00	.00	.00	45,120.00	.00	(45,120.00)	451
10-41-4120	POLICE GRANTS/DONATIONS	2,114.00	1,538.00	4,145.00	3,855.00	3,476.00	3,000.00	(476.00)	476
10-41-4140	FIRE DEPT. GRANTS/DONATIONS	.00	100.00	100.00	.00	300.00	.00	(300.00)	300
10-41-4150	PUBLIC WORKS GRANTS/DONATIONS	.00	.00	.00	.00	.00	5,000.00	5,000.00	500
10-41-4167	CC GRANTS/OUTSIDE FUNDING	200.00	.00	.00	.00	.00	.00	.00	0
10-41-4170	OTHER PARKS GRANTS/DONATIONS	58,161.44	.00	.00	.00	.00	.00	.00	0
10-41-4185	GRANT - REGION 10 SMALL CHANGE	.00	5,000.00	.00	.00	.00	.00	.00	0
	TOTAL GRANTS/CONTRIBUTIONS	60,475.44	6,638.00	4,245.00	3,855.00	48,896.00	8,000.00	(40,896.00)	408
<u>PERMITS & FEES</u>									
10-42-4200	BUILDING PERMITS	22,741.08	40,348.32	27,203.38	26,251.38	30,961.30	18,000.00	(12,961.30)	129
10-42-4208	BUSINESS LICENSES	.00	.00	.00	.00	.00	500.00	500.00	500
10-42-4210	LIQUOR LICENSES/PERMITS	8,587.50	4,033.00	40,228.75	39,303.75	20,007.50	3,500.00	(16,507.50)	165
10-42-4212	SHORT-TERM RENTAL LIC/FEES	.00	.00	.00	.00	.00	26,750.00	26,750.00	267
10-42-4220	MOTOR VEHICLE FEE	5,757.50	6,106.97	5,491.27	4,467.11	4,863.64	5,000.00	136.36	136
10-42-4230	PLANNING & ZONING FEES	3,525.00	4,816.00	3,775.00	3,775.00	1,525.00	4,000.00	2,475.00	247
10-42-4232	ENCROACHMENT PERMITS	975.00	725.00	13,537.11	13,537.11	200.00	3,500.00	3,300.00	330
10-42-4242	SPECIFIC OWNERSHIP AUTO	56,783.30	63,757.18	65,639.87	53,276.36	55,770.51	56,000.00	229.49	229
	TOTAL PERMITS & FEES	98,369.38	119,786.47	155,875.38	140,610.71	113,327.95	117,250.00	3,922.05	392

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>OTHER REVENUES</u>								
10-43-4032 OURAY SCHOOL FUEL PAYMENT	.00	4,835.60	5,558.33	4,906.42	2,374.80	5,000.00	2,625.20	262
10-43-4300 CNL RENT	2,450.00	2,400.00	9,600.00	9,200.00	4,400.00	2,400.00	(2,000.00)	200
10-43-4305 CIGARETTE TAX	3,472.82	3,786.94	3,771.66	3,458.50	3,605.66	3,750.00	144.34	144
10-43-4310 COURT FINES	18,530.00	17,754.84	5,236.00	4,931.00	4,150.04	10,000.00	5,849.96	584
10-43-4315 E.S.C. REIMBURSEMENT	3,274.00	3,372.00	9,579.00	9,579.00	4,741.00	4,741.00	.00	0.0
10-43-4320 FIRE DIST REIMBURSEMENT	23,774.00	29,523.47	30,141.24	.00	.00	26,000.00	26,000.00	260
10-43-4325 FRANCHISE FEES	44,101.88	44,724.19	50,889.73	37,856.30	35,750.67	42,000.00	6,249.33	624
10-43-4330 HIGHWAY DEPT REIMBURSE	3,824.00	6,230.90	9,214.50	7,578.30	2,852.80	6,200.00	3,347.20	334
10-43-4333 COUNTY RD & BR SHARING	23,631.38	24,398.88	24,133.96	24,133.96	27,036.00	27,036.00	.00	0.0
10-43-4335 HIGHWAY USERS TAX	43,742.58	52,478.06	51,981.80	47,843.38	35,438.61	50,000.00	14,561.39	145
10-43-4337 FED. MIN. LEASE & ST.SEVERANCE	7,697.56	12,387.99	59,985.81	59,985.81	25,393.02	15,000.00	(10,393.02)	103
10-43-4340 INTEREST INCOME	4,490.84	6,111.03	12,779.84	9,496.72	7,475.13	12,000.00	4,524.87	452
10-43-4342 HOSTED EVENT FEES	1,693.00	.00	.00	.00	.00	.00	.00	0
10-43-4350 OTHER REVENUE - MISC	2,143.14	1,005.06	10,130.44	9,737.69	4,971.76	1,500.00	(3,471.76)	347
10-43-4351 COPY MACHINE REVENUE	45.00	108.00	90.25	82.75	103.50	100.00	(3.50)	3.5
10-43-4353 VENDING MACHINE REVENUE	262.95	278.95	61.51	54.91	136.55	100.00	(36.55)	36.
10-43-4354 PUBLIC WORKS REVENUE	.00	3,439.55	112.70	112.70	186.20	100.00	(86.20)	86.
10-43-4355 OTHER REVENUE - POLICE	270.00	1,098.59	2,764.16	2,754.16	2,305.00	500.00	(1,805.00)	180
10-43-4358 POLICE REPORTS	50.00	120.00	120.00	100.00	160.00	200.00	40.00	40.
10-43-4365 RESTITUTION FUND	.00	750.00	100.00	100.00	.00	750.00	750.00	750
10-43-4367 FIREWORKS REIMBURSEMENT	.00	.00	11,996.59	11,996.59	.00	12,000.00	12,000.00	120
10-43-4368 OTHER REVENUE - FIRE	12,000.00	21,806.28	.00	.00	10,000.00	.00	(10,000.00)	100
10-43-4369 PUBLIC RESTROOM REIMB-CLEANING	.00	.00	1,440.00	1,080.00	3,420.00	4,320.00	900.00	900
10-43-4370 REBILLING & INTEREST	1,567.38	3,777.48	10,191.39	9,661.54	4,273.32	5,500.00	1,226.68	122
10-43-4375 TAXES PENALTY & INT	1,352.40	2,396.88	2,790.38	2,644.11	2,445.16	2,000.00	(445.16)	445
10-43-4385 TRANSFER FROM REF/REC FUND	4,999.92	5,214.00	9,999.96	9,166.63	9,442.62	10,300.00	857.38	857
10-43-4386 TRANSFER FROM CAP.IMPROV.FUND	90,068.57	227,307.61	148,401.42	148,401.42	232,648.61	822,823.00	590,174.39	590
10-43-4388 TRANSFER FROM WF - LOAN REPAY	.00	.00	29,122.15	26,725.73	26,323.19	29,112.00	2,788.81	278
TOTAL OTHER REVENUES	293,441.42	475,306.30	500,192.82	441,587.62	449,633.64	1,093,432.00	643,798.36	643

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>COMMUNITY CENTER</u>								
10-44-4461 USE FEES	14,740.00	14,055.00	8,940.00	8,940.00	1,955.00	14,740.00	12,785.00	127
10-44-4470 INTERNET CABINET RENT	635.40	635.40	635.40	582.45	582.45	635.00	52.55	52.
10-44-4999 OTHER FINANCING SOURCES	12,009.00	.00	.00	.00	.00	.00	.00	0
TOTAL COMMUNITY CENTER	27,384.40	14,690.40	9,575.40	9,522.45	2,537.45	15,375.00	12,837.55	128
<u>OTHER PARKS REVENUES</u>								
10-45-4021 OCRA LEASE	.00	7,644.00	.00	.00	.00	.00	.00	0
10-45-4060 GEOTHERMAL USE	264.89	594.03	128.25	343.03	712.83	400.00	(312.83)	312
10-45-4172 PARC DONATIONS	.00	.00	128.00	128.00	207.00	.00	(207.00)	207
10-45-4174 PARC LEAGUE FEES	225.00	1,050.00	1,650.00	1,650.00	75.00	1,000.00	925.00	925
10-45-4175 PARC FUNDRAISER SALES	.00	239.39	.00	.00	.00	.00	.00	0
10-45-4205 SKATE RENTALS	.00	.00	230.00	230.00	.00	400.00	400.00	400
10-45-4310 CITY PARK USE	1,525.00	800.00	1,575.00	1,575.00	862.50	1,500.00	637.50	637
10-45-4390 TRANSFR. FROM BEAUTIFICATION FD	15,360.78	54,288.85	25,851.24	25,851.24	42,156.99	29,750.00	(12,406.99)	124
TOTAL OTHER PARKS REVENUES	17,375.67	64,616.27	29,562.49	29,777.27	44,014.32	33,050.00	(10,964.32)	109
<u>PROPERTY TAXES -FLUMES/STREETS</u>								
10-48-4810 DELINQUENT PROP. & INT.	244.84	433.71	501.84	475.54	439.74	325.00	(114.74)	114.
10-48-4820 PROPERTY TAXES	77,209.92	79,087.47	79,819.41	79,423.83	87,486.01	89,290.00	1,803.99	180
TOTAL PROPERTY TAXES -FLUMES/STREET	77,454.76	79,521.18	80,321.25	79,899.37	87,925.75	89,615.00	1,689.25	168
TOTAL FUND REVENUE	2,066,362.47	2,344,692.81	2,543,525.73	2,346,904.63	2,592,596.58	3,138,114.00	545,517.42	545

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>GENERAL GOVERNMENT EXPENSES</u>								
SALARIES AND WAGES:								
10-50-5000 MAYOR & COUNCIL	15,600.00	15,600.00	15,600.00	14,300.00	7,500.00	15,600.00	8,100.00	10,000.00
10-50-5002 CITY ADMINISTRATOR	16,723.96	22,459.65	10,909.89	9,915.99	8,565.34	8,849.00	283.66	8,849.00
10-50-5004 FINANCE & ADMIN. DIRECTOR	15,592.98	19,238.87	19,341.53	17,137.19	5,282.28	19,620.00	14,337.72	7,050.00
10-50-5006 HR MANAGER	12,170.86	13,028.45	9,823.52	8,703.95	8,814.98	9,965.00	1,150.02	9,965.00
10-50-5008 ADMINISTRATIVE CLERKS	34,213.58	37,712.71	32,075.09	28,557.86	27,847.89	35,328.00	7,480.11	35,328.00
10-50-5010 BUILDING INSPECTION	.00	14,911.14	24,807.70	24,221.59	14,793.88	15,282.00	488.12	15,282.00
10-50-5012 COMMUNITY DEVELOPMENT COORD.	26,446.63	.00	.00	.00	28,689.79	42,562.00	13,872.21	45,562.00
10-50-5013 CITY RESOURCES DIRECTOR	8,377.49	9,312.92	8,044.80	7,127.94	7,219.02	8,160.00	940.98	8,160.00
10-50-5070 COURT	4,095.00	4,680.00	4,680.00	4,290.00	4,290.00	4,680.00	390.00	4,680.00
10-50-5540 CUSTODIAN	10,301.14	11,001.28	11,778.12	10,449.66	10,611.88	12,109.00	1,497.12	12,109.00
10-50-5545 PW MAINTENANCE CREW	2,424.36	2,655.99	5,474.20	4,890.77	.00	.00	.00	.00
10-50-5650 EVENT COORDINATOR	11,306.44	13,054.66	13,135.70	11,643.64	12,743.51	13,280.00	536.49	13,280.00
10-50-5680 PARKS/FACILITIES MAINT. MGR.	.00	.00	.00	.00	.00	24,120.00	24,120.00	.00
TOTAL SALARIES AND WAGES	157,252.44	163,655.67	155,670.55	141,238.59	136,358.57	209,555.00	73,196.43	170,265.00
TAXES & BENEFITS:								
10-50-5800 FICA	12,012.93	12,020.21	11,712.11	10,643.27	10,135.89	12,335.00	2,199.11	12,335.00
10-50-5810 UNEMPLOYMENT	563.25	583.70	517.01	463.16	509.06	514.00	4.94	567.00
10-50-5830 WORKERS' COMP	2,848.00	3,578.83	1,661.23	1,661.23	1,337.17	1,300.00	37.17-	1,300.00
10-50-5831 FLEX PLAN COSTS	605.00	711.00	1,398.00	1,282.00	1,156.00	1,500.00	344.00	1,500.00
10-50-5840 GROUP TERM LIFE INSURANCE	1,361.56	1,122.27	1,700.98	1,642.80	1,243.41	2,192.00	948.59	1,502.00
10-50-5850 EMPLOYEE HEALTH INSURANCE	35,438.81	30,662.01	60,943.99	60,458.27	64,453.29	80,000.00	15,546.71	78,126.00
10-50-5851 COBRA ADMIN COSTS	.00	.00	208.00	182.00	300.00	160.00	140.00-	324.00
10-50-5870 PENSION	3,024.47	3,406.30	3,685.52	3,357.08	2,208.30	4,164.00	1,955.70	4,164.00
TOTAL TAXES & BENEFITS	55,854.02	52,084.32	81,826.84	79,689.81	81,343.12	102,165.00	20,821.88	99,818.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OVERHEAD:								
10-50-6010 TELEPHONE / COMMUNICATIONS	6,116.47	8,874.11	12,537.97	11,098.78	13,028.36	13,000.00	28.36-	13,686.00
10-50-6020 UTILITIES	6,270.96	7,029.66	6,609.11	5,411.80	3,500.99	7,900.00	4,399.01	6,000.00
10-50-6030 INSURANCE	12,121.00	19,459.01	17,902.46	17,902.46	18,484.76	20,602.00	2,117.24	20,602.00
10-50-6031 INSURANCE-DEDUCTIONS	.00	.00	1,355.57	1,355.57	.00	.00	.00	.00
10-50-6050 COUNTY TREASURER'S FEES	8,239.55	8,775.01	8,932.32	8,885.41	9,952.54	9,000.00	952.54-	10,000.00
10-50-6060 ELECTIONS	1,253.91	997.37	410.37	20.00-	.00	2,000.00	2,000.00	600.00
TOTAL OVERHEAD	34,001.89	45,135.16	47,747.80	44,634.02	44,966.65	52,502.00	7,535.35	50,888.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-50-7000 CONTRACT LABOR-GEN GOVT	50,160.63	73,507.36	50,463.46	40,414.95	39,039.61	28,000.00	11,039.61-	35,189.00
10-50-7004 IT CONTRACT LABOR	.00	.00	5,183.11	4,990.61	17,063.89	7,000.00	10,063.89-	19,000.00
10-50-7025 LEGAL FEES	46,826.00	41,760.05	74,509.22	58,015.16	63,616.98	52,000.00	11,616.98-	71,723.00
10-50-7027 AUDIT FEES	11,500.00	13,350.00	13,500.00	13,500.00	14,000.00	14,000.00	.00	14,000.00
10-50-7030 PLANNING	70.59	.00	.00	.00	.00	4,500.00	4,500.00	.00
10-50-7032 P & A REVIEW	9,650.00	.00	.00	.00	.00	.00	.00	.00
10-50-7035 PLANNING COMMISSION	256.09	736.37	.00	.00	.00	1,200.00	1,200.00	.00
10-50-7037 COMM. ECON. DEV. COMMITTEE	.00	.00	.00	.00	.00	10,000.00	10,000.00	.00
10-50-7050 STATE HISTORIC FUND GRANT EXP	.00	.00	.00	.00	231,200.00	.00	231,200.00-	250,000.00
10-50-7100 C.H. CLEAN/SUPPLIES	3,026.59	4,017.79	3,295.99	3,255.02	1,454.83	4,800.00	3,345.17	7,200.00
10-50-7104 IT SUPPLIES	.00	1,613.96	1,290.41	1,259.45	1,709.39	1,500.00	209.39-	1,500.00
10-50-7400 MAINTENANCE- CITY HALL	2,776.69	4,595.94	4,045.78	3,709.77	10,570.77	4,000.00	6,570.77-	6,000.00
10-50-7600 VEHICLE OIL & GAS - ADMIN	320.80-	43.47	743.67	712.93	22.01	1,000.00	977.99	.00
10-50-7601 VEHICLE OIL & GAS - SCHOOL	.00	5,215.42	6,302.19	5,145.02	1,869.55	5,000.00	3,130.45	3,000.00
10-50-7720 SAFETY EXPENSE	.00	5.91	.00	.00	.00	.00	.00	.00
10-50-7800 DUES & SUBSCRIPTIONS	11,040.90	8,836.75	11,457.38	10,702.38	7,035.37	12,000.00	4,964.63	12,000.00
10-50-7811 COUNCIL & OTHER MEETINGS	9,633.70	5,924.47	2,089.69	997.27	4,261.99	10,000.00	5,738.01	5,000.00
10-50-7820 HOSTED MEETINGS	2,361.22	575.51	529.77	529.77	.00	2,000.00	2,000.00	.00
10-50-7830 OFFICE SUPPLIES	1,964.36	3,650.36	3,406.34	2,832.73	4,572.44	4,600.00	27.56	4,600.00
10-50-7835 COPIER/PRINTER EXPENSE	4,523.74	3,346.78	4,243.62	3,744.96	2,921.64	4,600.00	1,678.36	3,000.00
10-50-7850 PRINTING/PUBLICATIONS	3,628.87	6,655.01	7,249.18	6,285.20	6,101.92	4,500.00	1,601.92-	4,500.00
10-50-7854 DONATIONS TO OTHER ORG.	1,588.56	2,208.56	231.29	231.29	3,500.00	3,000.00	500.00-	3,500.00
10-50-7860 TRAINING	13,563.09	16,259.07	19,022.97	17,837.12	4,877.96	17,000.00	12,122.04	5,000.00
10-50-7862 HIRING COST	28,686.19	9,219.95-	3,043.34	1,640.94	20,698.59	2,500.00	18,198.59-	15,000.00
10-50-7865 EMPLOYEE FUNCTIONS	3,295.51	3,436.12	1,400.95	407.43	209.46	4,000.00	3,790.54	300.00
10-50-7880 POSTAGE	1,405.20	2,930.39	1,467.00	1,465.70	699.84	2,500.00	1,800.16	2,500.00
10-50-7900 OTHER EXPENSES	3,953.44	5,262.43	226.82	195.83	887.10	2,500.00	1,612.90	750.00
TOTAL OPERATING MAINTENANCE	209,590.57	194,711.77	213,702.18	177,873.53	436,313.34	202,200.00	234,113.34-	463,762.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
10-50-8100 INVENTORIED EQUIPMENT	2,595.47	6,798.70	264.99	264.99	.00	1,500.00	1,500.00	1,500.00
10-50-8104 IT INVENTORIED EQUIPMENT	.00	.00	7,369.38	6,030.27	762.75	7,400.00	6,637.25	1,500.00
10-50-8210 CAPITAL IMPROVEMENTS	4,968.33	87,833.01	23,884.09	23,884.09	722.50	.00	722.50-	.00
10-50-8250 CITY HALL IMPROVEMENT	.00	.00	408.90	.00	17,270.60	35,000.00	17,729.40	15,000.00
10-50-8400 CAPITAL EQUIPMENT	.00	24,470.00	18,899.00	18,899.00	.00	.00	.00	.00
10-50-8402 IT CAPITAL EXPENDITURES	16,009.27	.00	.00	.00	.00	41,623.00	41,623.00	.00
TOTAL CAPITAL EXPENDITURES	23,573.07	119,101.71	50,826.36	49,078.35	18,755.85	85,523.00	66,767.15	18,000.00
EMERGENCY SERVICES CENTER:								
10-50-9010 E.S.C. MNTCE/OTHER	1,028.00	1,868.57	1,872.68	1,872.68	1,930.36	2,000.00	69.64	2,000.00
10-50-9020 E.S.C. UTILITIES	3,143.76	3,589.78	3,177.28	2,810.22	2,621.35	4,500.00	1,878.65	3,600.00
TOTAL EMERGENCY SERVICES CENTER	4,171.76	5,458.35	5,049.96	4,682.90	4,551.71	6,500.00	1,948.29	5,600.00
TOTAL GENERAL GOVERNMENT EXPENSES	484,443.75	580,146.98	554,823.69	497,197.20	722,289.24	658,445.00	63,844.24-	808,333.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>POLICE DEPT. EXPENSES</u>								
SALARIES AND WAGES:								
10-51-5060 POLICE CHIEF	77,253.26	88,253.16	92,653.77	81,707.80	88,453.86	99,994.00	11,540.14	99,994.00
10-51-5065 OFFICERS	252,004.00	273,441.19	232,693.09	201,542.61	281,039.43	284,293.00	3,253.57	284,293.00
10-51-5068 TRAINING	752.50	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00
10-51-5600 VEH. MAINT. - PW CREW	7,236.70	7,033.46	7,509.54	6,644.45	5,928.69	3,800.00	2,128.69-	7,500.00
10-51-5651 SECURITY WAGES	1,750.59	1,538.91	.00	.00	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	338,997.05	370,266.72	332,856.40	289,894.86	375,421.98	393,087.00	17,665.02	396,787.00
TAXES & BENEFITS:								
10-51-5800 FICA	24,855.31	27,197.01	24,702.94	21,499.57	28,148.48	27,169.00	979.48-	27,169.00
10-51-5810 UNEMPLOYMENT	974.79	1,066.53	880.56	791.91	1,094.96	1,067.00	27.96-	1,217.00
10-51-5830 WORKERS' COMP	15,878.00	19,964.58	15,249.19	15,249.19	10,502.06	14,000.00	3,497.94	12,000.00
10-51-5840 GROUP TERM LIFE INSURANCE	3,051.67	2,678.10	2,367.38	2,175.94	3,013.59	3,132.00	118.41	3,723.00
10-51-5850 EMPLOYEE HEALTH INSURANCE	80,455.79	66,055.19	71,309.75	65,835.02	72,257.44	90,990.00	18,732.56	89,096.00
10-51-5855 MEDICAL	230.00	170.00	589.50	453.50	136.00	250.00	114.00	250.00
10-51-5870 PENSION	8,832.73	8,673.71	6,039.79	5,379.34	5,364.67	10,417.00	5,052.33	6,040.00
TOTAL TAXES & BENEFITS	134,278.29	125,805.12	121,139.11	111,384.47	120,517.20	147,025.00	26,507.80	139,495.00
OVERHEAD:								
10-51-6010 TELEPHONE / COMMUNICATIONS	4,705.49	6,901.43	7,996.79	6,693.46	7,260.47	10,200.00	2,939.53	8,500.00
10-51-6011 DISPATCH COMMUNICATIONS	40,881.00	40,343.33	54,052.96	54,052.96	49,243.16	47,721.00	1,522.16-	49,243.00
10-51-6020 UTILITIES	619.11	694.10	696.48	595.48	552.89	800.00	247.11	800.00
10-51-6030 INSURANCE	14,354.00	23,434.02	22,895.14	22,895.14	23,600.31	26,363.00	2,762.69	26,363.00
TOTAL OVERHEAD	60,559.60	71,372.88	85,641.37	84,237.04	80,656.83	85,084.00	4,427.17	84,906.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-51-7000 CONTRACT LABOR	1,392.13	10,952.25	4,080.00	4,080.00	17.00	4,000.00	3,983.00	.00
10-51-7004 IT CONTRACT LABOR	.00	.00	2,423.75	2,196.25	1,524.05	6,350.00	4,825.95	2,000.00
10-51-7060 COMMUNITY POLICING	2,478.67	2,309.04	3,587.36	2,913.11	1,578.82	2,500.00	921.18	1,300.00
10-51-7100 SUPPLIES	3,394.84	2,392.60	8,158.58	2,613.55	3,213.76	6,200.00	2,986.24	5,000.00
10-51-7104 IT SUPPLIES	.00	.00	599.87	294.81	766.05	500.00	266.05-	627.00
10-51-7180 UNIFORMS	2,970.43	2,566.76	2,935.40	2,567.07	1,605.73	2,940.00	1,334.27	2,940.00
10-51-7600 VEHICLE OIL & GAS	7,107.11	10,025.09	9,740.25	7,875.42	9,384.83	8,500.00	884.83-	8,500.00
10-51-7650 VEHICLE R & M/SUPPLIES	2,694.27	6,155.54	5,315.41	4,418.37	6,800.28	8,500.00	1,699.72	8,500.00
10-51-7654 RADIO MAINTENANCE	645.50	439.75	633.00	633.00	384.00	2,000.00	1,616.00	384.00
10-51-7800 DUES & SUBSCRIPTIONS	4,139.00	4,018.38	5,334.26	5,146.76	1,546.61	5,200.00	3,653.39	5,200.00
10-51-7830 OFFICE SUPPLIES	.00	1,471.36	2,043.18	1,980.18	3,263.56	1,325.00	1,938.56-	2,686.00
10-51-7835 COPIER/PRINTER EXPENSES	.00	.00	.00	.00	.00	1,300.00	1,300.00	.00
10-51-7850 ARREST/INVESTIGATION COSTS	1,134.62	756.12	4,449.76	4,449.76	6,258.00	3,000.00	3,258.00-	.00
10-51-7855 JUVENILE DIV. PROGRAM	4,000.00	3,000.00	5,000.00	5,000.00	8,800.00	7,500.00	1,300.00-	8,800.00
10-51-7856 NEIGHBORHOOD WATCH PROGRAM	.00	.00	.00	.00	547.50	.00	547.50-	.00
10-51-7860 TRAINING	4,212.27	7,143.12	8,798.45	8,431.44	7,714.60	11,000.00	3,285.40	8,000.00
10-51-7862 HIRING COST	414.00	3,892.42	13,339.36	12,417.84	219.00	1,000.00	781.00	94.00
10-51-7870 ANIMAL CONTROL	.00	1,115.00	105.00	105.00	.00	600.00	600.00	100.00
10-51-7880 POSTAGE	102.42	8.33	10.35	10.35	58.20	150.00	91.80	58.00
10-51-7887 SHOOTING RANGE MAINTENANCE	4,665.59	313.97	6,644.78	5,421.95	8,572.36	3,000.00	5,572.36-	8,600.00
10-51-7900 OTHER EXPENSES	2,778.24	1,518.97	1,674.22	1,581.73	188.33	1,000.00	811.67	200.00
TOTAL OPERATING MAINTENANCE	42,129.09	58,078.70	84,872.98	72,136.59	62,442.68	76,565.00	14,122.32	62,989.00
CAPITAL EXPENDITURES:								
10-51-8100 INVENTORIED EQUIPMENT	5,233.78	4,408.88	4,233.08	2,985.66	2,122.84	4,800.00	2,677.16	4,800.00
10-51-8104 IT INVENTORIED EQUIPMENT	.00	.00	6,112.74	6,112.74	16.98	2,400.00	2,383.02	17.00
10-51-8200 POLICE RANGE	.00	.00	.00	.00	18.91	.00	18.91-	.00
10-51-8210 CAPITAL IMPROVEMENTS	5,119.89	.00	.00	.00	.00	.00	.00	.00
10-51-8402 IT CAPITAL EXPENDITURES	8,131.64	28.00	55,212.00	55,212.00	.00	.00	.00	.00
10-51-8420 POLICE CAR	.00	82,140.07	18,899.00	18,899.00	4,366.08	53,000.00	48,633.92	14,500.00
TOTAL CAPITAL EXPENDITURES	18,485.31	86,576.95	84,456.82	83,209.40	6,524.81	60,200.00	53,675.19	19,317.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
DEBT SERVICE:								
10-51-9540 DEBT SERVICE PRINCIPAL	20,246.58	6,983.03	.00	.00	.00	.00	.00	.00
10-51-9545 DEBT SERVICE INTEREST	1,267.99	868.60	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	21,514.57	7,851.63	.00	.00	.00	.00	.00	.00
TOTAL POLICE DEPT. EXPENSES	615,963.91	719,952.00	708,966.68	640,862.36	645,563.50	761,961.00	116,397.50	703,494.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>FIRE DEPT. EXPENSES</u>								
SALARIES AND WAGES:								
10-52-5500 FIRE CHIEF	4,422.53	3,654.12	4,528.69	4,415.04	1,818.40	6,000.00	4,181.60	4,500.00
10-52-5600 VEH. MAINT. - PW CREW	3,377.17	3,282.34	3,504.42	3,100.72	2,766.75	1,518.00	1,248.75-	4,000.00
TOTAL SALARIES AND WAGES	7,799.70	6,936.46	8,033.11	7,515.76	4,585.15	7,518.00	2,932.85	8,500.00
TAXES & BENEFITS:								
10-52-5800 FICA	597.44	534.37	599.59	563.02	335.87	700.00	364.13	620.00
10-52-5810 UNEMPLOYMENT	23.50	21.00	19.98	18.54	13.24	30.00	16.76	30.00
10-52-5830 WORKERS' COMP	11,725.00	14,684.88	309.18	309.18	171.25	9,400.00	9,228.75	9,400.00
10-52-5840 GROUP TERM LIFE INSURANCE	36.69	30.16	17.20	14.30	27.00	40.00	13.00	41.00
10-52-5850 EMPLOYEE HEALTH INSURANCE	1,228.49	976.30	955.48	812.19	1,243.74	1,002.00	241.74-	2,073.00
10-52-5855 MEDICAL	300.00	308.00	.00	.00	.00	.00	.00	.00
10-52-5870 PENSION	51.34	95.44	.00	.00	56.67	60.00	3.33	100.00
TOTAL TAXES & BENEFITS	13,962.46	16,650.15	1,901.43	1,717.23	1,847.77	11,232.00	9,384.23	12,264.00
OVERHEAD:								
10-52-6010 TELEPHONE / COMMUNICATIONS	899.36	1,183.83	2,104.86	1,839.78	1,959.71	1,500.00	459.71-	1,800.00
10-52-6011 DISPATCH COMMUNICATIONS	1,953.50	1,111.25	718.62	707.96	742.08	1,500.00	757.92	.00
10-52-6020 UTILITIES	3,143.74	3,639.72	3,403.62	2,810.23	2,395.02	3,500.00	1,104.98	3,500.00
10-52-6030 INSURANCE	10,881.33	17,192.00	16,879.96	16,879.96	17,399.84	19,440.00	2,040.16	19,440.00
10-52-6740 INSPECTIONS	.00	.00	.00	.00	.00	5,000.00	5,000.00	.00
TOTAL OVERHEAD	16,877.93	23,126.80	23,107.06	22,237.93	22,496.65	30,940.00	8,443.35	24,740.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-52-7000 CONTRACT LABOR	168.00	3,000.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.00
10-52-7004 IT CONTRACT LABOR	.00	.00	192.50	192.50	140.00	.00	140.00-	.00
10-52-7100 SUPPLIES	6,190.34	6,190.53	5,298.07	5,229.97	1,328.25	6,000.00	4,671.75	6,000.00
10-52-7104 IT SUPPLIES	.00	.00	85.72	85.72	46.80	.00	46.80-	.00
10-52-7400 BUILDING MAINTENANCE	.00	120.20	333.55	333.55	160.00	3,000.00	2,840.00	.00
10-52-7600 VEHICLE OIL & GAS	374.47	1,602.12	924.50	802.16	1,116.01	800.00	316.01-	.00
10-52-7650 VEHICLE R & M/SUPPLIES	1,654.58	5,999.48	7,282.01	7,282.01	4,788.22	6,000.00	1,211.78	.00
10-52-7651 EQUIPMENT MAINTENANCE	4,464.75	3,616.51	4,616.00	4,616.00	1,186.52	500.00	686.52-	.00
10-52-7800 DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	.00	250.00	250.00	.00
10-52-7830 OFFICE SUPPLIES	38.43	.00	.00	.00	.00	.00	.00	.00
10-52-7860 TRAINING	6,854.34	6,382.14	7,678.59	6,597.14	5,020.82	8,000.00	2,979.18	6,000.00
10-52-7890 SOCIAL ACTIVITIES	1,484.21	2,396.29	1,868.16	1,868.16	.00	2,400.00	2,400.00	.00
10-52-7891 JULY 4TH GAMES	13,473.87	13,436.32	1,200.00	1,200.00	.00	1,200.00	1,200.00	.00
10-52-7892 FIREWORKS EXPENSE	.00	73.76	12,165.32	11,996.59	.00	12,000.00	12,000.00	.00
10-52-7900 OTHER EXPENSES	9,819.96	165.07	1,370.58	1,351.80	1,320.00	1,470.00	150.00	1,450.00
10-52-7910 PENSION FUND CONTRIBUTION	18,000.00	18,000.00	18,000.00	18,000.00	.00	20,027.00	20,027.00	20,027.00
TOTAL OPERATING MAINTENANCE	63,022.95	60,982.42	64,015.00	62,555.60	15,106.62	64,647.00	49,540.38	33,477.00
CAPITAL EXPENDITURES:								
10-52-8100 INVENTORIED EQUIPMENT	7,944.73	11,994.19	9,282.35	3,815.35	13,363.90	18,000.00	4,636.10	.00
10-52-8104 IT INVENTORIED EQUIPMENT	.00	.00	.00	.00	.00	2,200.00	2,200.00	.00
10-52-8400 CAPITAL EQUIPMENT	.00	.00	.00	.00	29,886.63	35,000.00	5,113.37	28,000.00
10-52-8402 IT CAPITAL EXPENDITURES	1,854.41	7.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	9,799.14	12,001.19	9,282.35	3,815.35	43,250.53	55,200.00	11,949.47	28,000.00
DEBT SERVICE:								
10-52-9540 DEBT SERVICE PRINCIPAL	27,053.29	27,837.56	28,644.58	28,644.58	29,474.99	29,475.00	.01	29,475.00
10-52-9545 DEBT SERVICE INTEREST	7,934.82	7,150.55	6,343.53	6,343.53	5,513.12	5,513.00	.12-	5,513.00
TOTAL DEBT SERVICE	34,988.11	34,988.11	34,988.11	34,988.11	34,988.11	34,988.00	.11-	34,988.00
TOTAL FIRE DEPT. EXPENSES	146,450.29	154,685.13	141,327.06	132,829.98	122,274.83	204,525.00	82,250.17	141,969.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>PUBLIC WORKS DEPT. EXPENSES</u>								
SALARIES AND WAGES:								
10-53-5100 PW DIRECTOR	22,601.33	27,596.94	8,012.36	5,417.84	21,023.35	23,094.00	2,070.65	23,094.00
10-53-5110 PW CREW	125,464.17	131,070.59	74,103.83	62,287.30	90,465.91	100,216.00	9,750.09	100,216.00
10-53-5151 RECLASSIFICATION TO CAPITALIZE	7,656.23-	4,921.17-	.00	.00	.00	.00	.00	.00
10-53-5153 PW IMPROVEMENTS	7,656.23	4,921.17	.00	.00	.00	.00	.00	.00
10-53-5600 VEH. MAINT. - PW CREW	10,613.85	10,315.84	15,637.06	14,368.27	8,695.44	11,958.00	3,262.56	10,500.00
TOTAL SALARIES AND WAGES	158,679.35	168,983.37	97,753.25	82,073.41	120,184.70	135,268.00	15,083.30	133,810.00
TAXES & BENEFITS:								
10-53-5800 FICA	12,105.41	12,931.28	7,258.29	6,097.41	8,878.67	9,338.00	459.33	9,938.00
10-53-5810 UNEMPLOYMENT	474.23	506.61	329.64	284.15	348.10	364.00	15.90	390.00
10-53-5830 WORKERS' COMP	6,291.00	7,906.84	4,020.16	4,020.16	3,569.56	3,870.00	300.44	3,870.00
10-53-5831 FLEX PLAN COSTS	302.50	355.50	.00	.00	.00	.00	.00	.00
10-53-5840 GROUP TERM LIFE INSURANCE	1,906.31	1,936.01	1,132.41	1,034.87	1,090.39	1,133.00	42.61	1,362.00
10-53-5850 EMPLOYEE HEALTH INSURANCE	61,997.40	51,950.45	15,742.21	14,851.04	8,820.92	22,025.00	13,204.08	12,390.00
10-53-5855 MEDICAL	306.66	239.31	587.39	545.73	138.73	600.00	461.27	200.00
10-53-5870 PENSION	4,533.98	3,719.02	2,054.47	1,854.70	2,917.53	2,991.00	73.47	3,140.00
TOTAL TAXES & BENEFITS	87,917.49	79,545.02	31,124.57	28,688.06	25,763.90	40,321.00	14,557.10	31,290.00
OVERHEAD:								
10-53-6010 TELEPHONE / COMMUNICATIONS	3,674.34	4,628.58	4,294.00	3,580.22	4,183.07	3,615.00	568.07-	4,662.00
10-53-6020 UTILITIES	1,760.85	2,201.72	1,876.11	1,494.65	2,642.05	3,000.00	357.95	3,650.00
10-53-6021 TRASH REMOVAL	.00	10,331.02	735.51	735.51	1,158.85	2,000.00	841.15	1,200.00
10-53-6025 STREET LIGHTS	14,686.24	13,954.39	13,668.57	10,131.43	9,701.45	12,000.00	2,298.55	10,000.00
10-53-6029 SANITATION	.00	.00	850.00	850.00	.00	1,000.00	1,000.00	.00
10-53-6030 INSURANCE	2,800.00	3,695.01	4,461.28	4,461.28	3,492.92	5,140.00	1,647.08	5,140.00
10-53-6031 INSURANCE-DEDUCTIONS	.00	1,000.00	.00	.00	.00	.00	.00	.00
10-53-6050 COUNTY TREASURER'S FEES	1,491.70	1,587.82	1,606.43	1,597.99	1,789.91	1,600.00	189.91-	1,760.00
TOTAL OVERHEAD	24,413.13	37,398.54	27,491.90	22,851.08	22,968.25	28,355.00	5,386.75	26,412.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-53-7000 CONTRACT LABOR	7,111.33	8,815.12	15,646.36	11,610.67	675.00	17,000.00	16,325.00	675.00
10-53-7004 IT CONTRACT LABOR	.00	.00	647.50	647.50	1,171.55	3,000.00	1,828.45	1,000.00
10-53-7104 IT SUPPLIES	.00	.00	210.70	176.05	214.95	250.00	35.05	215.00
10-53-7110 STREET PATCHING	.00	.00	77.87	77.87	1,900.00	3,000.00	1,100.00	.00
10-53-7112 BRIDGE MATERIAL	1,567.40	1,560.23	1,576.36	1,576.36	.00	2,000.00	2,000.00	1,000.00
10-53-7120 DRAINAGE MATERIAL	134.73	.00	654.27	654.27	.00	.00	.00	.00
10-53-7130 FLUME MATERIALS	.00	.00	307.15	270.19	.55	2,500.00	2,499.45	1,000.00
10-53-7135 SAND	9,593.75	9,999.69	9,999.94	9,999.94	.00	10,000.00	10,000.00	10,000.00
10-53-7140 ST SUPPLIES/MATERIALS	10,931.89	8,494.73	20,544.34	20,447.76	4,023.99	20,000.00	15,976.01	5,000.00
10-53-7150 DUST CONTROL - CONTRACT	23,769.90	22,365.00	25,515.00	25,515.00	26,460.00	26,000.00	460.00-	26,460.00
10-53-7185 EQUIPMENT RENTAL	.00	.00	1,640.76	1,640.76	.00	5,000.00	5,000.00	.00
10-53-7200 MAINTENANCE & REPAIRS	10,150.65	191.06	4,603.95	3,168.65	4,968.24	5,000.00	31.76	5,000.00
10-53-7470 TOOLS	.00	228.20	936.90	936.90	400.51	750.00	349.49	750.00
10-53-7600 VEHICLE OIL & GAS	6,111.87	8,539.00	11,062.83	9,227.84	4,750.82	9,000.00	4,249.18	7,500.00
10-53-7650 VEHICLE R & M/SUPPLIES	9,749.29	12,278.72	34,315.54	20,140.19	22,221.04	25,000.00	2,778.96	25,000.00
10-53-7700 CITY SHOP EXPENSE	3,774.14	6,690.38	9,647.60	8,030.87	1,912.25	10,000.00	8,087.75	5,000.00
10-53-7720 SAFETY EXPENSE	563.70	621.61	317.92	237.93	819.99	800.00	19.99-	800.00
10-53-7800 DUES & SUBSCRIPTIONS	.00	13.10	70.00	70.00	.00	.00	.00	.00
10-53-7830 OFFICE SUPPLIES	.00	403.01	548.82	343.19	444.21	500.00	55.79	500.00
10-53-7835 COPIER/PRINTER EXPENSE	.00	261.20	342.08	309.25	276.00	500.00	224.00	350.00
10-53-7860 TRAINING	.00	502.97	153.33	153.33	.00	250.00	250.00	.00
10-53-7862 HIRING COST	510.98	658.40	395.74	395.74	297.23	400.00	102.77	5.00
10-53-7870 UNIFORMS	1,145.71	1,200.00	1,200.01	1,200.01	1,200.00	1,200.00	.00	1,200.00
10-53-7880 POSTAGE	.00	.00	.00	.00	6.75	200.00	193.25	50.00
10-53-7900 OTHER	6,532.56	2,156.15	995.19	755.18	635.16	1,000.00	364.84	1,000.00
TOTAL OPERATING MAINTENANCE	91,647.90	84,978.57	141,410.16	117,585.45	72,378.24	143,350.00	70,971.76	92,505.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
10-53-8081 STREET PAVING	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
10-53-8100 INVENTORIED EQUIPMENT	977.35	2,567.06	346.73	346.73	1,986.45	2,500.00	513.55	2,500.00
10-53-8104 IT INVENTORIED EQUIPMENT	.00	595.50	2,436.95	1,811.67	1,676.57	1,667.00	9.57-	1,667.00
10-53-8250 CAPITAL IMPROVEMENTS	.00	.00	.00	.00	53,517.82	228,000.00	174,482.18	53,518.00
10-53-8400 CAPITAL EQUIPMENT	9,284.57	.00	25,492.00	25,492.00	98,317.00	106,500.00	8,183.00	106,500.00
10-53-8402 IT CAPITAL EXPENDITURES	3,657.31	14.00	.00	.00	.00	.00	.00	.00
10-53-8420 VEHICLES	.00	37,157.00	.00	.00	.00	19,350.00	19,350.00	.00
TOTAL CAPITAL EXPENDITURES	13,919.23	40,333.56	28,275.68	27,650.40	155,497.84	359,017.00	203,519.16	164,185.00
DEBT SERVICE:								
10-53-9540 DEBT SERVICE PRINCIPAL	35,953.53	38,767.12	12,288.73	7,359.61	7,699.31	12,777.00	5,077.69	12,777.00
10-53-9545 DEBT SERVICE INTEREST	3,613.66	3,665.62	1,270.92	489.46	253.65	885.00	631.35	885.00
TOTAL DEBT SERVICE	39,567.19	42,432.74	13,559.65	7,849.07	7,952.96	13,662.00	5,709.04	13,662.00
CAPITAL IMPRV - FLUMES/STREETS:								
10-53-9570 FLUME REPAIR/IMPROVEMENT	.00	.00	27,320.14	27,320.14	18,942.72	100,000.00	81,057.28	30,000.00
10-53-9575 DRAINAGE/RIVER DREDGING	24,424.32	49,008.55	15,965.00	8,000.00	.00	25,000.00	25,000.00	.00
10-53-9580 STREET PAVING	126,846.50	.00	.00	.00	.00	.00	.00	.00
10-53-9590 CAPITALIZED WAGES	.00	4,921.17	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	151,270.82	53,929.72	43,285.14	35,320.14	18,942.72	125,000.00	106,057.28	30,000.00
TOTAL PUBLIC WORKS DEPT. EXPENSES	567,415.11	507,601.52	382,900.35	322,017.61	423,688.61	844,973.00	421,284.39	491,864.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>COMMUNITY CENTER EXPENSES</u>									
SALARIES AND WAGES:									
10-54-5012	CITY RESOURCES DIRECTOR	13,962.47	15,521.33	8,044.80	7,127.94	7,219.02	8,160.00	940.98	8,004.00
10-54-5540	CUSTODIAN / PW MAINTENANCE	26,158.42	28,136.84	26,567.45	23,256.82	19,455.15	17,127.00	2,328.15-	21,378.00
10-54-5650	EVENT COORDINATOR	20,728.47	23,933.52	24,082.53	21,347.10	23,363.03	24,385.00	1,021.97	26,276.00
	TOTAL SALARIES AND WAGES	60,849.36	67,591.69	58,694.78	51,731.86	50,037.20	49,672.00	365.20-	55,658.00
TAXES & BENEFITS:									
10-54-5800	FICA	4,322.91	4,825.84	4,299.99	3,800.21	3,622.26	4,819.00	1,196.74	4,050.00
10-54-5810	UNEMPLOYMENT	169.43	188.99	199.31	142.77	142.01	178.00	35.99	178.00
10-54-5830	WORKERS' COMP	1,873.00	2,353.82	2,020.96	2,020.96	1,677.97	1,425.00	252.97-	2,000.00
10-54-5840	GROUP TERM LIFE INSURANCE	641.92	622.86	618.25	566.42	589.27	720.00	130.73	723.00
10-54-5850	EMPLOYEE HEALTH INSURANCE	24,857.70	23,778.00	23,368.10	21,347.27	23,734.81	26,052.00	2,317.19	28,779.00
10-54-5870	PENSION	1,821.62	2,019.87	1,585.77	1,377.73	1,444.18	1,643.00	198.82	1,643.00
	TOTAL TAXES & BENEFITS	33,686.58	33,789.38	32,092.38	29,255.36	31,210.50	34,837.00	3,626.50	37,373.00
OVERHEAD:									
10-54-6010	TELEPHONE / COMMUNICATIONS	2,284.30	2,244.17	2,197.93	1,930.56	2,037.06	2,200.00	162.94	2,200.00
10-54-6020	UTILITIES	6,151.74	7,016.18	6,998.86	5,967.98	4,278.16	8,100.00	3,821.84	6,000.00
10-54-6030	INSURANCE	2,331.00	3,400.00	3,871.48	3,871.48	3,990.72	4,460.00	469.28	4,460.00
10-54-6100	ADVERTISING	.00	.00	.00	.00	.00	700.00	700.00	.00
10-54-6720	ELEVATOR	3,381.52	3,131.52	4,264.56	3,909.56	3,330.48	4,500.00	1,169.52	4,500.00
	TOTAL OVERHEAD	14,148.56	15,791.87	17,332.83	15,679.58	13,636.42	19,960.00	6,323.58	17,160.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-54-7000 CONTRACT LABOR	648.21	3,339.15	799.55	799.55	.00	8,000.00	8,000.00	.00
10-54-7004 IT CONTRACT LABOR	.00	.00	621.25	621.25	319.89	.00	319.89-	.00
10-54-7005 CONTRACT CLEANING	.00	262.50	.00	.00	.00	.00	.00	.00
10-54-7100 SUPPLIES	3,490.67	5,598.91	4,059.95	3,723.72	5,130.57	5,575.00	444.43	5,575.00
10-54-7103 LAUNDRY	256.00	.00	60.00	60.00	.00	350.00	350.00	75.00
10-54-7104 IT SUPPLIES	.00	.00	27.62	27.62	23.40	.00	23.40-	100.00
10-54-7200 MAINTENANCE & REPAIRS	558.35	2,962.31	3,080.54	3,040.56	6,954.46	5,000.00	1,954.46-	7,000.00
10-54-7830 OFFICE SUPPLIES	.00	569.32	62.05	62.05	.00	350.00	350.00	.00
10-54-7900 OTHER EXPENSES	140.00	140.00	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	5,093.23	12,872.19	8,710.96	8,334.75	12,428.32	19,275.00	6,846.68	12,750.00
CAPITAL EXPENDITURES:								
10-54-8100 INVENTORIED EQUIPMENT	6,640.17	1,657.24	1,401.35	1,401.35	3,685.66	12,000.00	8,314.34	4,000.00
10-54-8104 IT INVENTORIED EQUIPMENT	.00	.00	230.17	230.17	.00	.00	.00	.00
10-54-8250 CAPITAL IMPROVEMENTS	18,662.73	25,082.58	26,634.98	26,634.98	.00	18,000.00	18,000.00	.00
10-54-8400 CAPITAL EQUIPMENT	.00	.00	369.99	369.99	.00	.00	.00	.00
10-54-8402 IT CAPITAL EXPENDITURES	2,065.62	2.80	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	27,368.52	26,742.62	28,636.49	28,636.49	3,685.66	30,000.00	26,314.34	4,000.00
TOTAL COMMUNITY CENTER EXPENSES	141,146.25	156,787.75	145,467.44	133,638.04	110,998.10	153,744.00	42,745.90	126,941.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>OTHER PARKS EXPENSES</u>								
SALARIES AND WAGES:								
10-55-5100 PW DIRECTOR	7,533.70	9,199.12	4,552.85	4,033.97	4,204.67	4,619.00	414.33	4,619.00
10-55-5520 GARDENERS/MAINT WAGES	22,959.25	34,297.36	33,418.67	32,663.64	35,159.01	35,945.00	785.99	35,945.00
10-55-5540 CUSTODIAN	.00	.00	569.43	569.43	.00	.00	.00	.00
10-55-5545 PW MAINTENANCE CREW	32,018.95	33,390.88	29,656.22	26,135.46	19,418.84	.00	19,418.84-	15,000.00
10-55-5600 VEH. MAINT. - PW CREW	5,789.14	5,626.75	8,529.68	7,837.64	4,742.91	6,524.00	1,781.09	12,584.00
10-55-5680 PARKS/FACILITIES MAINT. MGR.	.00	.00	.00	.00	.00	24,120.00	24,120.00	.00
TOTAL SALARIES AND WAGES	68,301.04	82,514.11	76,726.85	71,240.14	63,525.43	71,208.00	7,682.57	68,148.00
TAXES & BENEFITS:								
10-55-5800 FICA	5,246.00	6,192.80	6,734.86	6,329.52	4,781.32	7,038.00	2,256.68	.00
10-55-5810 UNEMPLOYMENT	205.90	243.12	338.37	322.43	187.68	399.00	211.32	.00
10-55-5830 WORKERS' COMP	3,803.00	4,778.53	3,118.76	3,118.76	2,092.29	3,390.00	1,297.71	3,390.00
10-55-5840 GROUP TERM LIFE INSURANCE	471.92	414.76	389.03	355.06	375.93	450.00	74.07	474.00
10-55-5850 EMPLOYEE HEALTH INSURANCE	15,217.99	11,892.18	11,774.30	11,254.94	11,471.14	13,433.00	1,961.86	14,822.00
10-55-5855 MEDICAL	.00	41.67	.00	.00	.00	.00	.00	.00
10-55-5870 PENSION	1,243.39	999.44	835.01	748.50	710.40	927.00	216.60	927.00
TOTAL TAXES & BENEFITS	26,188.20	24,562.50	23,190.33	22,129.21	19,618.76	25,637.00	6,018.24	19,613.00
OVERHEAD:								
10-55-6010 TELEPHONE / COMMUNICATIONS	2,030.24	1,014.56	1,313.41	1,223.33	1,175.02	1,475.00	299.98	1,475.00
10-55-6020 UTILITIES	4,980.97	6,576.87	6,612.46	5,285.99	5,425.55	6,695.00	1,269.45	7,008.00
10-55-6021 TRASH REMOVAL	971.03	.00	704.07	704.07	.00	1,000.00	1,000.00	.00
10-55-6029 SANITATION	790.00	1,309.54	1,570.00	1,350.00	3,918.50	1,800.00	2,118.50-	10,578.00
10-55-6030 INSURANCE	1,492.00	2,396.00	2,380.08	2,380.08	2,453.36	2,741.00	287.64	2,760.00
10-55-6031 INSURANCE-DEDUCTIONS	.00	.00	1,000.00	1,000.00	.00	.00	.00	.00
TOTAL OVERHEAD	10,264.24	11,296.97	13,580.02	11,943.47	12,972.43	13,711.00	738.57	21,821.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-55-7000 CONTRACT LABOR	829.02	371.49	339.55	339.55	.00	1,000.00	1,000.00	.00
10-55-7004 IT CONTRACT LABOR	.00	.00	140.00	140.00	140.00	170.00	30.00	140.00
10-55-7100 PARKS MAINT SUPPLIES	12,646.20	11,265.30	12,015.69	10,159.33	3,469.27	8,000.00	4,530.73	6,000.00
10-55-7101 PAPER/CLEANING SUPPLIES	4,414.60	5,094.40	7,818.49	7,818.49	9,244.72	10,000.00	755.28	8,000.00
10-55-7102 PARC SUPPLIES	954.72	1,475.92	218.99	218.99	102.50	1,670.00	1,567.50	500.00
10-55-7104 IT SUPPLIES	.00	.00	.00	.00	.00	250.00	250.00	.00
10-55-7125 FERTILIZER	.00	300.00	.00	.00	300.00	600.00	300.00	600.00
10-55-7150 TREE MAINTENANCE	5,128.00	3,931.32	3,560.00	3,560.00	3,295.24	4,000.00	704.76	3,500.00
10-55-7160 GEOTHERMAL EXPENSES	3,407.25	1,815.32	10,799.19	10,758.39	636.86	3,200.00	2,563.14	2,500.00
10-55-7165 PARKS UNIFORMS	1,240.87	1,172.68	1,394.50	1,017.60	534.93	1,200.00	665.07	1,200.00
10-55-7200 MAINTENANCE & REPAIRS	4,499.60	8,597.37	5,345.90	4,629.15	8,342.35	10,000.00	1,657.65	8,000.00
10-55-7201 MAINT. & REPAIRS - MICROHYDRO	707.77	386.23	.00	.00	567.14	3,000.00	2,432.86	1,000.00
10-55-7202 MAINT. & REPAIRS - DOG PARK	.00	707.00	70.09	70.09	300.00	300.00	.00	300.00
10-55-7470 TOOLS	.00	171.33	464.75	155.81	148.68	500.00	351.32	500.00
10-55-7600 VEHICLE OIL & GAS	3,744.76	5,640.23	6,610.55	5,387.22	2,956.11	5,000.00	2,043.89	3,200.00
10-55-7650 VEHICLE R & M/SUPPLIES	2,172.84	720.16	2,578.89	2,211.66	2,036.15	2,000.00	36.15-	2,000.00
10-55-7720 SAFETY EXPENSE	77.52	559.62	1,003.06	573.46	810.31	500.00	310.31-	500.00
10-55-7830 OFFICE SUPPLIES	.00	221.29	393.79	368.12	317.79	250.00	67.79-	250.00
10-55-7835 COPIER/PRINTER EXPENSE	.00	87.08	133.66	122.72	91.99	250.00	158.01	125.00
10-55-7860 TRAINING	107.64	.00	.00	.00	112.50	500.00	387.50	.00
10-55-7862 HIRING COST	544.80	1,807.40	1,417.93	1,417.93	1,426.62	1,500.00	73.38	1,427.00
10-55-7870 SUPPLIES	296.38	.00	.00	.00	.00	250.00	250.00	250.00
10-55-7900 OTHER EXPENSES	180.47	10,482.72	916.89	857.50	154.78	1,200.00	1,045.22	1,000.00
TOTAL OPERATING MAINTENANCE	40,952.44	54,806.86	55,221.92	49,806.01	34,987.94	55,340.00	20,352.06	40,992.00
CAPITAL EXPENDITURES:								
10-55-8100 INVENTORIED EQUIPMENT	7,403.69	630.42	2,047.00	.00	648.95	4,000.00	3,351.05	1,000.00
10-55-8250 CAPITAL IMPROVEMENTS	4,200.00	.00	.00	.00	6,125.25	250,000.00	243,874.75	6,125.00
10-55-8400 CAPITAL EQUIPMENT	26,435.25	.00	.00	.00	25,955.00	46,350.00	20,395.00	25,955.00
10-55-8402 IT CAPITAL EXPENDITURES	1,688.55	2.80	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	39,727.49	633.22	2,047.00	.00	32,729.20	300,350.00	267,620.80	33,080.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
DEBT SERVICE:								
10-55-9540 DEBT SERVICE PRINCIPAL	.00	1,919.66	2,000.23	2,000.23	2,084.24	2,085.00	.76	2,085.00
10-55-9545 DEBT SERVICE INTEREST	.00	213.33	132.75	132.75	68.66	68.00	.66-	68.00
TOTAL DEBT SERVICE	.00	2,132.99	2,132.98	2,132.98	2,152.90	2,153.00	.10	2,153.00
TOTAL OTHER PARKS EXPENSES	185,433.41	175,946.65	172,899.10	157,251.81	165,986.66	468,399.00	302,412.34	185,807.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>SKI TOW EXPENSES</u>								
SALARIES AND WAGES:								
10-56-5012 CITY RESOURCES DIRECTOR	2,094.33	2,328.30	2,413.55	2,138.48	2,165.89	2,449.00	283.11	2,449.00
10-56-5520 SKI TOW WAGES	1,255.22	3,663.74	8,020.01	6,965.63	6,086.62	8,974.00	2,887.38	24,561.00
10-56-5540 PW MAINTENANCE CREW	1,454.64	1,593.57	1,712.78	1,537.76	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	4,804.19	7,585.61	12,146.34	10,641.87	8,252.51	11,423.00	3,170.49	27,010.00
TAXES & BENEFITS:								
10-56-5800 FICA	366.16	581.09	799.23	684.59	630.43	673.00	42.57	880.00
10-56-5810 UNEMPLOYMENT	14.41	22.98	31.45	26.93	24.73	40.00	15.27	40.00
10-56-5830 WORKERS' COMP	508.00	637.80	515.00	515.00	357.85	410.00	52.15	410.00
10-56-5840 GROUP TERM LIFE INSURANCE	38.10	34.43	35.35	32.19	35.86	37.00	1.14	44.00
10-56-5850 EMPLOYEE HEALTH INSURANCE	1,007.64	883.32	921.31	842.35	937.42	1,035.00	97.58	1,142.00
10-56-5870 PENSION	105.61	115.35	100.42	87.07	62.11	124.00	61.89	124.00
TOTAL TAXES & BENEFITS	2,039.92	2,274.97	2,402.76	2,188.13	2,048.40	2,319.00	270.60	2,640.00
OVERHEAD:								
10-56-6020 UTILITIES	386.97	600.03	675.93	575.48	554.74	525.00	29.74-	633.00
10-56-6029 SANITATION	458.82	436.86	660.52	440.00	380.00	650.00	270.00	525.00
10-56-6030 INSURANCE	100.00	160.00	159.88	159.88	164.80	185.00	20.20	185.00
10-56-6740 INSPECTIONS	1,297.06	2,113.46	1,223.29	1,103.10	289.95	2,300.00	2,010.05	1,300.00
TOTAL OVERHEAD	2,242.85	3,310.35	2,719.62	2,278.46	1,389.49	3,660.00	2,270.51	2,643.00
OPERATING MAINTENANCE:								
10-56-7000 CONTRACT LABOR	267.00	.00	.00	.00	.00	1,800.00	1,800.00	1,100.00
10-56-7004 IT CONTRACT LABOR	.00	.00	760.00	760.00	.00	.00	.00	200.00
10-56-7100 SUPPLIES	8.48	322.01	95.83	75.75	147.28	1,200.00	1,052.72	800.00
10-56-7200 MAINTENANCE & REPAIRS	403.39	487.77	740.02	323.24	91.34	1,000.00	908.66	1,000.00
10-56-7900 OTHER EXPENSES	162.00	48.10	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	840.87	857.88	1,595.85	1,158.99	238.62	4,000.00	3,761.38	3,100.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
10-56-8100 INVENTORIED EQUIPMENT	305.00	.00	1,990.06	1,990.06	.00	.00	.00	.00
10-56-8104 IT INVENTORIED EQUIPMENT	.00	.00	69.05	69.05	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	305.00	.00	2,059.11	2,059.11	.00	.00	.00	.00
TOTAL SKI TOW EXPENSES	10,232.83	14,028.81	20,923.68	18,326.56	11,929.02	21,402.00	9,472.98	35,393.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>ICE RINK/ROTARY PARK EXPENSES</u>								
SALARIES AND WAGES:								
10-57-5001 ICE RINK/ROTARY PARK WAGES	.00	.00	3,164.92	2,129.26	3,495.28	3,492.00	3.28-	4,000.00
10-57-5540 PW MAINTENANCE CREW	.00	.00	978.89	803.86	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	.00	.00	4,143.81	2,933.12	3,495.28	3,492.00	3.28-	4,000.00
TAXES & BENEFITS:								
10-57-5800 FICA	.00	.00	268.11	176.01	267.39	406.00	138.61	406.00
10-57-5810 UNEMPLOYMENT	.00	.00	12.96	9.35	10.48	22.00	11.52	22.00
10-57-5830 WORKERS' COMP	.00	.00	130.39	130.39	.00	205.00	205.00	.00
10-57-5840 GROUP TERM LIFE INSURANCE	.00	.00	14.76	13.50	14.41	16.00	1.59	18.00
10-57-5850 EMPLOYEE HEALTH INSURANCE	.00	.00	457.13	415.68	488.95	503.00	14.05	596.00
10-57-5870 PENSION	.00	.00	116.05	110.95	.00	160.00	160.00	.00
TOTAL TAXES & BENEFITS	.00	.00	999.40	855.88	781.23	1,312.00	530.77	1,042.00
OVERHEAD:								
10-57-6020 UTILITIES	.00	.00	576.12	545.00	773.23	825.00	51.77	825.00
10-57-6029 SANITATION	.00	.00	631.24	521.24	990.50	800.00	190.50-	1,000.00
10-57-6030 INSURANCE	.00	.00	.00	.00	.00	690.00	690.00	690.00
TOTAL OVERHEAD	.00	.00	1,207.36	1,066.24	1,763.73	2,315.00	551.27	2,515.00
OPERATING MAINTENANCE:								
10-57-7100 SUPPLIES	.00	.00	235.86	119.89	109.86	150.00	40.14	150.00
10-57-7102 PARC SUPPLIES	.00	.00	208.25	208.25	98.48	.00	98.48-	100.00
10-57-7200 MAINTENANCE & REPAIRS	.00	.00	7,416.18	43.00	607.32	.00	607.32-	600.00
10-57-7900 OTHER EXPENSES	.00	.00	158.17	158.17	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	.00	.00	8,018.46	529.31	815.66	150.00	665.66-	850.00
TOTAL ICE RINK/ROTARY PARK EXPENSES	.00	.00	14,369.03	5,384.55	6,855.90	7,269.00	413.10	8,407.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
TOTAL FUND EXPENDITURES	2,151,085.55	2,309,148.84	2,141,677.03	1,907,508.11	2,209,585.86	3,120,718.00	911,132.14	2,502,208.00
NET REVENUE OVER EXPENDITURES	84,723.08-	35,543.97	401,848.70	439,396.52	383,010.72	17,396.00	365,614.72-	1,956,690.58-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CUSTOMER REVENUE</u>								
20-40-4050 WATER CHARGES- CUSTOMERS	386,815.10	405,827.68	464,690.22	423,146.85	434,764.95	474,871.00	40,106.05	401
20-40-4051 WATER CHARGES - POOL	14,874.00	18,500.04	17,616.00	16,148.00	16,632.44	21,350.00	4,717.56	471
20-40-4053 WATER CHARGES - BOX CANON	565.20	750.00	669.36	613.58	631.95	690.00	58.05	58.
20-40-4057 WATER DEBT SURCHARGE	87,698.37	116,364.12	51,970.58	51,970.58	14,747.94	87,900.00	73,152.06	731
20-40-4058 WATER DEBT SURCHARGE -DEF.INC.	13,971.49-	.00	21,945.00	21,945.00	.00	.00	.00	0
20-40-4059 WATER DEBT SURCHARGE- REPAY GF	.00	2,429.21	29,122.15	26,725.73	26,328.80	28,300.00	1,971.20	197
20-40-4060 SERVICE CHARGE - WATER	13,841.85	13,399.00	13,653.77	12,533.27	12,551.98	13,673.00	1,121.02	112
20-40-4061 TRANSFER CHARGE - WATER	512.50	537.50	450.00	375.00	600.00	500.00	(100.00)	100
20-40-4062 WATER OFF/ON CHARGE	320.00	420.00	541.12	320.00	180.00	600.00	420.00	420
TOTAL CUSTOMER REVENUE	490,655.53	558,227.55	600,658.20	553,778.01	506,438.06	627,884.00	121,445.94	121
<u>OTHER REVENUES</u>								
20-43-4300 INVEST FEE-WATER(25%)	3,750.00	17,000.00	11,250.00	11,250.00	7,618.74	26,250.00	18,631.26	186
20-43-4310 OTHER REVENUE	.00	366.24	175.19	175.19	243.35	500.00	256.65	256
20-43-4340 INTEREST INCOME	259.57	306.66	1,754.83	1,133.35	1,402.67	800.00	(602.67)	602
20-43-4350 WATER TAP - MATL. & LABOR	2,167.25	976.03	553.52	553.52	.00	700.00	700.00	700
20-43-4376 UTILITY-CI FUND TRANSFER	.00	.00	82,012.82	.00	.00	134,300.00	134,300.00	134
20-43-4380 PIPE THAWING	70.00	.00	.00	.00	.00	.00	.00	0
20-43-4900 DISPOSAL OF ASSETS	.00	.00	2,781.00-	.00	.00	.00	.00	0
TOTAL OTHER REVENUES	6,246.82	18,648.93	92,965.36	13,112.06	9,264.76	162,550.00	153,285.24	153
TOTAL FUND REVENUE	496,902.35	576,876.48	693,623.56	566,890.07	515,702.82	790,434.00	274,731.18	274

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>WATER EXPENSES</u>								
SALARIES AND WAGES:								
20-50-5002 CITY ADMINISTRATOR	16,723.89	23,251.86	37,508.93	33,354.41	27,759.92	29,857.00	2,097.08	31,305.00
20-50-5004 FINANCE & ADMIN. DIRECTOR	15,593.03	20,413.30	20,362.10	16,971.64	5,282.32	19,621.00	14,338.68	7,043.00
20-50-5006 HR MANAGER	9,128.14	10,431.53	10,397.34	8,610.77	8,814.98	9,965.00	1,150.02	9,965.00
20-50-5008 ADMINISTRATIVE CLERKS	34,213.11	38,241.30	45,014.37	39,204.11	41,771.95	52,991.00	11,219.05	52,991.00
20-50-5010 BUILDING INSPECTOR	.00	3,195.19	8,126.08	7,930.71	4,931.32	7,641.00	2,709.68	7,641.00
20-50-5012 COMMUNITY DEVELOPMENT COORD.	6,611.65	.00	.00	.00	7,820.59	10,641.00	2,820.41	10,641.00
20-50-5100 PW DIRECTOR	22,601.33	29,018.48	33,508.54	29,997.18	16,818.61	18,475.00	1,656.39	18,475.00
20-50-5150 PW CREW	60,214.41	66,357.36	79,365.75	65,692.61	62,688.66	98,584.00	35,895.34	98,584.00
20-50-5600 VEH. MAINT. - PW CREW	10,613.85	10,315.84	15,637.46	14,368.67	8,695.44	11,960.00	3,264.56	11,960.00
20-50-5650 EVENT COORDINATOR	942.21	1,096.48	1,102.28	969.26	1,061.94	1,108.00	46.06	1,108.00
20-50-5660 PAYROLL ADJUSTMENT	.00	7,624.58	.00	.00	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	176,641.62	209,945.92	251,022.85	217,099.36	185,645.73	260,843.00	75,197.27	249,713.00
TAXES & BENEFITS:								
20-50-5800 FICA	12,978.21	15,100.65	19,257.20	16,723.41	13,855.19	18,186.00	4,330.81	16,000.00
20-50-5810 UNEMPLOYMENT	509.33	592.16	739.20	639.84	543.54	716.00	172.46	716.00
20-50-5830 WORKERS' COMP	2,910.00	3,659.84	7,430.01	7,430.01	4,653.66	5,088.00	434.34	5,088.00
20-50-5840 GROUP TERM LIFE INSURANCE	1,792.60	1,387.48	1,954.87	1,781.69	1,978.19	2,145.00	166.81	2,466.00
20-50-5850 EMPLOYEE HEALTH INSURANCE	47,766.16	36,357.02	58,986.92	55,035.23	52,751.76	67,613.00	14,861.24	66,500.00
20-50-5855 MEDICAL	306.65	281.00	587.39	545.73	78.73	500.00	421.27	500.00
20-50-5870 PENSION	4,386.87	4,244.36	6,047.65	5,175.54	4,759.61	7,132.00	2,372.39	7,132.00
TOTAL TAXES & BENEFITS	70,649.82	61,622.51	95,003.24	87,331.45	78,620.68	101,380.00	22,759.32	98,402.00
OVERHEAD:								
20-50-6010 TELEPHONE / COMMUNICATIONS	1,031.28	651.10	630.22	573.49	681.07	800.00	118.93	800.00
20-50-6020 UTILITIES	3,836.79	4,920.01	4,525.75	3,631.03	3,204.62	5,150.00	1,945.38	5,150.00
20-50-6030 INSURANCE	4,720.33	7,540.00	7,487.76	7,487.76	7,718.36	8,622.00	903.64	8,622.00
20-50-6150 ONLINE PROCESSING FEES	1,890.80	2,347.11	3,237.99	2,982.30	3,080.59	3,400.00	319.41	3,400.00
TOTAL OVERHEAD	11,479.20	15,458.22	15,881.72	14,674.58	14,684.64	17,972.00	3,287.36	17,972.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
20-50-7000 CONTRACT LABOR	27,207.15	70,971.20	37,017.78	32,071.90	39,373.81	32,000.00	7,373.81-	30,000.00
20-50-7004 IT CONTRACT LABOR	.00	.00	2,293.30	2,293.30	3,689.00	4,000.00	311.00	3,000.00
20-50-7024 PERMIT FEES	740.02	757.19	.00	.00	.00	1,000.00	1,000.00	1,000.00
20-50-7025 LEGAL FEES	3,278.50	13,123.45	21,399.77	15,786.16	1,985.99	12,000.00	10,014.01	20,000.00
20-50-7100 DIST.SYST.SUPPLIES	21,947.69	21,528.57	17,287.48	7,089.31	4,902.88	20,000.00	15,097.12	10,000.00
20-50-7104 IT SUPPLIES	.00	.00	45.07	45.07	40.90	500.00	459.10	100.00
20-50-7110 STREET PATCHING	1,523.21	.00	6,423.30	6,423.30	.00	2,000.00	2,000.00	.00
20-50-7185 EQUIPMENT RENTAL	4,141.30	.00	168.88	168.88	296.41	3,500.00	3,203.59	300.00
20-50-7200 MAINTENANCE & REPAIRS	17,440.00	2,171.59	6,318.62	3,809.24	426.48	5,000.00	4,573.52	2,500.00
20-50-7400 WATER SAMPLE	2,527.00	3,895.00	4,020.00	3,550.00	3,181.50	5,000.00	1,818.50	3,000.00
20-50-7450 CHEMICALS	1,525.00	4,768.72	3,611.99	3,451.99	2,885.00	3,000.00	115.00	3,000.00
20-50-7460 WATER TANK MAINTENANCE	282.07	3,551.82	316.16	316.16	1,168.20	2,500.00	1,331.80	2,000.00
20-50-7470 TOOLS	.00	.00	2,812.38	1,557.61	60.02	3,500.00	3,439.98	3,500.00
20-50-7600 VEHICLE OIL & GAS	6,541.77	9,239.36	10,837.31	8,818.82	5,194.22	8,000.00	2,805.78	6,500.00
20-50-7650 VEHICLE R & M SUPPLIES	6,403.11	2,370.66	7,726.32	7,726.32	8,629.28	8,000.00	629.28-	8,000.00
20-50-7700 CITY SHOP EXPENSE	4,829.41	2,618.89	2,273.75	2,189.57	1,664.68	2,000.00	335.32	2,000.00
20-50-7720 SAFETY EXPENSE	417.05	309.95	692.96	692.96	525.29	1,000.00	474.71	900.00
20-50-7800 DUES & SUBSCRIPTIONS	2,133.26	1,995.00	1,243.00	909.00	585.00	1,500.00	915.00	1,000.00
20-50-7830 OFFICE SUPPLIES	.00	299.75	486.18	460.51	271.85	500.00	228.15	400.00
20-50-7835 COPIER/PRINTER EXPENSE	.00	861.24	1,573.17	1,390.75	1,152.51	1,500.00	347.49	1,000.00
20-50-7850 PRINTING & PUBLICATIONS	20.88	75.00	161.82	161.82	.00	500.00	500.00	.00
20-50-7855 GIS COST	.00	8,041.27	1,026.92	1,026.92	.00	2,500.00	2,500.00	.00
20-50-7860 TRAINING	385.00	2,256.35	2,469.93	2,166.93	465.00	3,000.00	2,535.00	1,000.00
20-50-7862 HIRING COST	572.87	431.33	343.92	343.92	241.73	250.00	8.27	250.00
20-50-7870 UNIFORMS	952.20	1,021.27	1,656.18	1,281.23	1,200.00	1,200.00	.00	1,200.00
20-50-7880 POSTAGE	392.00	421.59	950.97	618.20	865.69	500.00	365.69-	600.00
20-50-7900 OTHER EXPENSES	969.55	1,133.43	756.32	661.93	296.98	1,200.00	903.02	1,000.00
20-50-7920 TRANSFER TO GF TO REPAY LOAN	.00	.00	29,122.15	26,725.73	26,323.19	28,300.00	1,976.81	28,300.00
TOTAL OPERATING MAINTENANCE	104,229.04	151,842.63	163,035.63	131,737.53	105,425.61	153,950.00	48,524.39	130,550.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
20-50-8100 INVENTORIED EQUIPMENT	4,537.69	1,387.42	6,692.57	6,692.57	3,624.00	6,000.00	2,376.00	3,624.00
20-50-8104 IT INVENTORIED EQUIPMENT	.00	595.50	1,215.86	590.59	1,676.57	4,067.00	2,390.43	1,677.00
20-50-8250 CAPITAL IMPROVEMENTS	28,278.48	.00	.00	.00	.00	99,050.00	99,050.00	.00
20-50-8400 CAPITAL EQUIPMENT	10,780.07	.00	.00	.00	34,022.50	35,250.00	1,227.50	.00
20-50-8402 IT CAPITAL EXPENDITURES	2,262.78	7.00	.00	.00	.00	.00	.00	.00
20-50-8403 WATER AUGMENTATION	36,376.16	142.50	.00	.00	.00	.00	.00	.00
20-50-8570 NEW LINES / VALVES	.00	.00	.00	.00	.00	2,500.00	2,500.00	1,500.00
20-50-8571 NEW HYDRANTS	4,837.31	3,470.00	.00	.00	.00	6,000.00	6,000.00	.00
TOTAL CAPITAL EXPENDITURES	87,072.49	5,602.42	7,908.43	7,283.16	39,323.07	152,867.00	113,543.93	6,801.00
DEBT SERVICE:								
20-50-9540 DEBT SERVICE PRINCIPAL	4,510.64	.00	359.24	11,719.11	12,241.05	17,170.00	4,928.95	17,170.00
20-50-9545 DEBT SERVICE INTEREST	1,031.98	2,174.99	1,537.26	778.77	403.29	1,014.00	610.71	1,014.00
20-50-9560 BOND PRINCIPAL	64,108.88	.00	.49	69,393.51	56,117.54	70,081.00	13,963.46	70,081.00
20-50-9565 BOND INTEREST	9,618.00	7,028.01	4,333.37	4,333.37	1,529.88	3,646.00	2,116.12	3,646.00
TOTAL DEBT SERVICE	79,269.50	9,203.00	6,229.38	86,224.76	70,291.76	91,911.00	21,619.24	91,911.00
CAPITAL IMPRV - FLUMES/STREETS:								
20-50-9999 DEPRECIATION	.00	158,749.38	172,770.36	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	.00	158,749.38	172,770.36	.00	.00	.00	.00	.00
TOTAL WATER EXPENSES	529,341.67	612,424.08	711,851.61	544,350.84	493,991.49	778,923.00	284,931.51	595,349.00
TOTAL FUND EXPENDITURES	529,341.67	612,424.08	711,851.61	544,350.84	493,991.49	778,923.00	284,931.51	595,349.00
NET REVENUE OVER EXPENDITURES	32,439.32-	35,547.60-	18,228.05-	22,539.23	21,711.33	11,511.00	10,200.33-	320,617.82-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

SEWER FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CUSTOMER REVENUE</u>									
23-40-4050	SEWER CHARGES - CUSTOMERS	454,521.02	464,228.60	650,609.15	592,620.77	613,405.51	664,060.00	50,654.49	506
23-40-4051	SEWER CHARGES - POOL	9,855.00	10,233.96	13,968.00	12,804.00	13,188.12	14,387.00	1,198.88	119
23-40-4053	SEWER CHARGES - BOX CANON	749.04	770.04	1,061.52	973.06	1,002.21	1,094.00	91.79	91.
23-40-4060	SERVICE CHARGE - SEWER	13,851.00	14,493.25	13,975.36	12,824.49	12,865.48	13,994.00	1,128.52	112
23-40-4061	TRANSFER CHARGE - SEWER	512.50	562.50	450.00	375.00	600.00	500.00	(100.00)	100
	TOTAL CUSTOMER REVENUE	479,488.56	490,288.35	680,064.03	619,597.32	641,061.32	694,035.00	52,973.68	529
<u>GRANTS</u>									
23-41-4185	GRANT - EIAF - CDPHE COMPLIANC	.00	23,477.31	.00	.00	.00	.00	.00	0
	TOTAL GRANTS	.00	23,477.31	.00	.00	.00	.00	.00	0
<u>OTHER REVENUES</u>									
23-43-4300	INVEST FEE-SEWER(25%)	3,750.00	16,875.00	7,500.00	7,500.00	7,618.77	26,250.00	18,631.23	186
23-43-4310	OTHER REVENUE	.00	.00	1,295.70	1,295.70	1,289.70	.00	(1,289.70)	128
23-43-4340	INTEREST INCOME	1,073.89	1,448.12	7,828.28	5,910.46	4,003.89	8,000.00	3,996.11	399
23-43-4350	SEWER TAP - MATL. & LABOR	.00	.00	.00	.00	.00	500.00	500.00	500
23-43-4998	TRF FROM UTIL.-CI	.00	.00	.00	.00	.00	575,450.00	575,450.00	575
	TOTAL OTHER REVENUES	4,823.89	18,323.12	16,623.98	14,706.16	12,912.36	610,200.00	597,287.64	597
	TOTAL FUND REVENUE	484,312.45	532,088.78	696,688.01	634,303.48	653,973.68	1,304,235.00	650,261.32	650

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

SEWER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>SEWER EXPENSES</u>								
SALARIES AND WAGES:								
23-50-5002 CITY ADMINISTRATOR	16,723.89	23,251.86	41,599.86	37,072.65	33,268.56	33,174.00	94.56-	38,420.00
23-50-5004 FINANCE & ADMIN. DIRECTOR	15,592.98	20,413.30	20,362.40	16,971.88	5,282.28	19,621.00	14,338.72	7,043.00
23-50-5006 HR MANAGER	9,128.14	10,431.79	13,671.60	11,511.86	11,753.46	13,286.00	1,532.54	13,286.00
23-50-5008 ADMINISTRATIVE CLERKS	34,213.66	38,241.93	45,089.67	39,279.41	41,771.95	52,991.00	11,219.05	52,991.00
23-50-5010 BUILDING INSPECTOR	.00	3,195.25	8,126.08	7,930.71	4,931.31	5,193.00	261.69	5,193.00
23-50-5012 COMMUNITY DEVELOPMENT COORD.	4,407.75	.00	.00	.00	5,378.42	7,094.00	1,715.58	7,094.00
23-50-5100 PW DIRECTOR	22,601.33	29,018.48	46,764.39	40,139.60	42,046.81	46,186.00	4,139.19	46,186.00
23-50-5150 PW CREW	58,275.56	64,071.67	89,131.91	74,897.99	67,930.13	104,509.00	36,578.87	104,509.00
23-50-5600 VEH. MAINT. - PW CREW	10,613.85	10,315.84	15,637.11	14,368.32	8,695.44	11,958.00	3,262.56	11,958.00
23-50-5650 EVENT COORDINATOR	942.21	1,096.48	1,102.28	969.26	1,061.94	1,108.00	46.06	1,108.00
TOTAL SALARIES AND WAGES	172,499.37	200,036.60	281,485.30	243,141.68	222,120.30	295,120.00	72,999.70	287,788.00
TAXES & BENEFITS:								
23-50-5800 FICA	12,662.83	14,924.09	21,136.85	18,266.18	16,438.90	21,311.00	4,872.10	21,311.00
23-50-5810 UNEMPLOYMENT INSURANCE	496.90	585.37	805.91	693.35	644.62	836.00	191.38	836.00
23-50-5830 WORKERS' COMP	2,090.00	2,627.17	7,017.87	7,017.87	4,619.53	5,186.00	566.47	5,186.00
23-50-5840 GROUP TERM LIFE INSURANCE	1,496.42	1,368.55	2,054.87	1,864.51	2,127.97	2,209.00	81.03	2,655.00
23-50-5850 EMPLOYEE HEALTH INSURANCE	46,955.23	35,741.78	65,585.37	61,171.15	57,228.44	77,645.00	20,416.56	72,045.00
23-50-5855 MEDICAL	306.69	281.02	587.52	545.84	78.74	500.00	421.26	500.00
23-50-5870 PENSION	4,310.23	4,178.40	4,797.81	3,791.85	5,783.28	8,358.00	2,574.72	8,358.00
TOTAL TAXES & BENEFITS	68,318.30	59,706.38	101,986.20	93,350.75	86,921.48	116,045.00	29,123.52	110,891.00
OVERHEAD:								
23-50-6010 TELEPHONE / COMMUNICATIONS	1,480.04	1,059.80	1,006.38	905.76	1,183.11	1,071.00	112.11-	1,254.00
23-50-6020 UTILITIES	25,787.32	29,722.24	29,915.86	23,134.87	23,711.23	27,000.00	3,288.77	27,000.00
23-50-6030 INSURANCE	4,200.34	6,704.00	6,658.64	6,658.64	7,863.72	8,022.00	158.28	8,022.00
23-50-6150 ONLINE PROCESSIONG FEES	1,890.81	2,347.11	3,238.03	2,982.33	3,080.58	3,395.00	314.42	3,395.00
TOTAL OVERHEAD	33,358.51	39,833.15	40,818.91	33,681.60	35,838.64	39,488.00	3,649.36	39,671.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

SEWER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
23-50-7000 CONTRACT LABOR	15,375.37	30,774.71	33,005.78	31,540.03	29,495.79	31,000.00	1,504.21	23,699.00
23-50-7004 IT CONTRACT LABOR	.00	.00	2,293.33	2,293.33	2,487.17	4,000.00	1,512.83	2,500.00
23-50-7010 ENGINEERING	19,339.00	30,381.50	81,796.41	67,817.75	12,085.83	.00	12,085.83-	.00
23-50-7023 PROFESSIONAL SVCS	4,510.52	2,316.00	.00	.00	.00	.00	.00	.00
23-50-7025 LEGAL FEES	.00	10,900.00	11,038.00	6,389.50	2,236.58	10,000.00	7,763.42	5,000.00
23-50-7075 DISCHARGE PERMIT FEES	.00	7,624.00	2,316.00-	2,316.00-	1,501.00	2,000.00	499.00	1,501.00
23-50-7100 SUPPLIES-WWTP	5,827.95	9,686.21	2,309.35	1,961.17	1,417.38	8,000.00	6,582.62	5,000.00
23-50-7101 SUPPLIES-COLLECTION LINES	2,646.60	151.43	702.44	702.44	663.86	3,000.00	2,336.14	2,000.00
23-50-7104 IT SUPPLIES	.00	.00	45.07	45.07	40.89	500.00	459.11	100.00
23-50-7110 STREET PATCHING	.00	.00	.00	.00	.00	2,000.00	2,000.00	.00
23-50-7180 SUPPLIES - CONTRACTOR	.00	105.44	.00	.00	.00	.00	.00	.00
23-50-7185 EQUIPMENT RENTAL	.00	179.31	.00	.00	.00	2,500.00	2,500.00	.00
23-50-7200 MAINTENANCE & REPAIRS	43,528.49	51,313.71	17,792.61	17,703.59	15,646.90	19,500.00	3,853.10	10,000.00
23-50-7250 CHEMICALS	9,190.91	9,132.26	6,235.36	6,235.36	.00	10,000.00	10,000.00	5,000.00
23-50-7276 LAB TESTS	4,733.50	7,726.50	2,756.50	2,333.50	3,269.00	6,000.00	2,731.00	4,000.00
23-50-7470 TOOLS	.00	.00	573.16	389.31	34.99	500.00	465.01	500.00
23-50-7600 VEHICLE OIL & GAS	4,252.47	4,199.72	4,963.94	4,046.44	2,605.70	5,000.00	2,394.30	4,000.00
23-50-7650 VEHICLE R & M	3,790.62	.00	8,188.60	8,083.80	11,071.10	12,000.00	928.90	10,000.00
23-50-7700 CITY SHOP EXPENSE	3,616.39	4,842.98	5,201.76	5,071.24	7,340.23	6,000.00	1,340.23-	7,288.00
23-50-7720 SAFETY EXPENSE	743.75	945.55	2,802.16	2,072.24	.00	2,000.00	2,000.00	1,800.00
23-50-7800 DUES & SUBSCRIPTIONS	138.27	.00	1,593.00	1,593.00	92.00	2,000.00	1,908.00	250.00
23-50-7830 OFFICE SUPPLIES	.00	278.69	516.07	422.15	271.85	500.00	228.15	400.00
23-50-7835 COPIER/PRINTER EXPENSE	.00	861.24	1,573.17	1,390.75	1,152.51	1,500.00	347.49	1,000.00
23-50-7855 GIS COST	.00	8,041.26	1,026.91	1,026.91	.00	2,500.00	2,500.00	.00
23-50-7860 TRAINING	365.00	2,646.57	1,258.37	954.37	470.00	3,000.00	2,530.00	1,000.00
23-50-7862 HIRING COST	524.23	408.84	337.11	337.11	241.74	250.00	8.26	250.00
23-50-7870 UNIFORMS	1,195.48	1,200.00	789.79	789.79	1,332.97	1,200.00	132.97-	1,200.00
23-50-7880 POSTAGE	4.16	635.80	332.78	.00	220.00	400.00	180.00	.00
23-50-7900 OTHER EXPENSES	2,164.80	2,666.90	765.82	671.42	96.99	1,200.00	1,103.01	1,000.00
TOTAL OPERATING MAINTENANCE	121,947.51	187,018.62	185,581.49	161,554.27	93,774.48	136,550.00	42,775.52	87,488.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

SEWER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
23-50-8100 INVENTORIED EQUIPMENT	1,394.48	814.95	4,122.07	4,122.07	.00	4,000.00	4,000.00	3,500.00
23-50-8104 IT INVENTORIED EQUIPMENT	.00	595.50	1,215.86	590.59	1,676.57	4,167.00	2,490.43	1,677.00
23-50-8250 CAPITAL IMPROVEMENTS	5,800.00	16,502.14	.00	.00	.00	.00	.00	.00
23-50-8251 SEWER IMPROVEMENTS CAP.WAGES	.00	.00	.00	.00	60,080.01	715,000.00	654,919.99	30,000.00
23-50-8400 CAPITAL EQUIPMENT	20,748.51	16,502.14-	.00	.00	34,022.50	35,250.00	1,227.50	.00
23-50-8402 IT CAPITAL EXPENDITURES	2,262.79	7.00	.00	.00	.00	.00	.00	.00
23-50-8520 LINES	.00	.00	.00	.00	.00	2,500.00	2,500.00	1,000.00
23-50-8570 LIFT STATION	6,163.44	.00	.00	.00	.00	2,000.00	2,000.00	1,000.00
TOTAL CAPITAL EXPENDITURES	36,369.22	1,417.45	5,337.93	4,712.66	95,779.08	762,917.00	667,137.92	37,177.00
DEBT SERVICE:								
23-50-9540 DEBT SERVICE PRINCIPAL	4,510.64	.00	359.24	11,719.11	12,241.04	17,170.00	4,928.96	17,170.00
23-50-9545 DEBT SERVICE INTEREST	1,031.98	2,174.99	1,537.27	778.78	403.29	1,014.00	610.71	1,014.00
TOTAL DEBT SERVICE	5,542.62	2,174.99	1,896.51	12,497.89	12,644.33	18,184.00	5,539.67	18,184.00
CAPITAL IMPRV - FLUMES/STREETS:								
23-50-9999 DEPRECIATION	.00	118,011.71	44,388.85	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	.00	118,011.71	44,388.85	.00	.00	.00	.00	.00
TOTAL SEWER EXPENSES	438,035.53	608,198.90	661,495.19	548,938.85	547,078.31	1,368,304.00	821,225.69	581,199.00
TOTAL FUND EXPENDITURES	438,035.53	608,198.90	661,495.19	548,938.85	547,078.31	1,368,304.00	821,225.69	581,199.00
NET REVENUE OVER EXPENDITURES	46,276.92	76,110.12-	35,192.82	85,364.63	106,895.37	64,069.00-	170,964.37-	69,062.32

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

REFUSE/RECYCLE FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
	<u>REFUSE REVENUE</u>								
25-40-4040	REFUSE CHARGES	128,009.91	135,418.52	142,406.65	129,859.63	134,681.63	145,711.00	11,029.37	110
25-40-4060	SERVICE CHARGE - REF/REC	.00	865.50	10,385.46	9,554.46	9,553.50	10,720.00	1,166.50	116
	TOTAL REFUSE REVENUE	128,009.91	136,284.02	152,792.11	139,414.09	144,235.13	156,431.00	12,195.87	121
	<u>RECYCLE REVENUE</u>								
25-41-4040	RECYCLING CHARGES	20,820.54	24,890.90	50,595.17	46,212.95	47,936.52	55,430.00	7,493.48	749
	TOTAL RECYCLE REVENUE	20,820.54	24,890.90	50,595.17	46,212.95	47,936.52	55,430.00	7,493.48	749
	TOTAL FUND REVENUE	148,830.45	161,174.92	203,387.28	185,627.04	192,171.65	211,861.00	19,689.35	196

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

REFUSE/RECYCLE FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>REFUSE EXPENSES</u>								
OPERATING MAINTENANCE:								
25-50-7000 CONTRACT HAULING	129,304.92	133,675.44	112,068.22	112,224.44	120,203.39	124,461.00	4,257.61	130,320.00
25-50-7010 SPRING CLEANING	.00	9,867.72	.00	.00	.00	.00	.00	.00
25-50-7020 TRANSFER TO GF - ADMIN. FEE	3,999.96	4,200.00	6,399.96	5,866.63	6,043.62	6,593.00	549.38	6,593.00
TOTAL OPERATING MAINTENANCE	133,304.88	147,743.16	118,468.18	118,091.07	126,247.01	131,054.00	4,806.99	136,913.00
TOTAL REFUSE EXPENSES	133,304.88	147,743.16	118,468.18	118,091.07	126,247.01	131,054.00	4,806.99	136,913.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

REFUSE/RECYCLE FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>RECYCLE EXPENSES</u>								
OPERATING MAINTENANCE:								
25-51-7000 CONTRACT HAULING	19,295.54	23,745.30	63,038.38	63,126.26	67,614.34	70,010.00	2,395.66	73,305.00
25-51-7020 TRANSFER TO GF - ADMIN. FEE	999.96	1,014.00	3,600.00	3,300.00	3,399.00	3,708.00	309.00	3,708.00
TOTAL OPERATING MAINTENANCE	20,295.50	24,759.30	66,638.38	66,426.26	71,013.34	73,718.00	2,704.66	77,013.00
TOTAL RECYCLE EXPENSES	20,295.50	24,759.30	66,638.38	66,426.26	71,013.34	73,718.00	2,704.66	77,013.00
TOTAL FUND EXPENDITURES	153,600.38	172,502.46	185,106.56	184,517.33	197,260.35	204,772.00	7,511.65	213,926.00
NET REVENUE OVER EXPENDITURES	4,769.93-	11,327.54-	18,280.72	1,109.71	5,088.70-	7,089.00	12,177.70	194,236.65-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

UTILITY - CI FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>WATER REVENUES</u>									
28-40-4300	INVEST FEE-WATER(75%)	11,250.00	51,000.00	33,750.00	33,750.00	22,856.25	78,750.00	55,893.75	558
28-40-4320	WATER SYS UPGRADES - MONTHLY	.00	8,447.82	99,005.39	90,992.02	90,098.79	99,050.00	8,951.21	895
28-40-4340	INTEREST WATER	410.71	653.96	7,707.94	5,660.75	4,769.98	4,000.00	(769.98)	769
	TOTAL WATER REVENUES	11,660.71	60,101.78	140,463.33	130,402.77	117,725.02	181,800.00	64,074.98	640
<u>SEWER REVENUES</u>									
28-41-4300	INVEST FEE-SEWER(75%)	11,250.00	50,625.00	22,500.00	22,500.00	22,856.25	78,750.00	55,893.75	558
28-41-4330	WWTP CIP REPLACE/UPDATE CHARGE	.00	17,287.05	215,557.99	196,131.69	209,982.30	227,200.00	17,217.70	172
	TOTAL SEWER REVENUES	11,250.00	67,912.05	238,057.99	218,631.69	232,838.55	305,950.00	73,111.45	731
	TOTAL FUND REVENUE	22,910.71	128,013.83	378,521.32	349,034.46	350,563.57	487,750.00	137,186.43	137

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

UTILITY - CI FUND

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

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

UTILITY - CI FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>UTILITY-CI SEWER EXPENSES</u>								
CAPITAL EXPENDITURES:								
28-51-8580 SEWER LINES	.00	.00	.00	.00	.00	70,000.00	70,000.00	.00
28-51-8590 TRANSFER TO SF FOR CAP EXP	.00	.00	.00	.00	.00	575,450.00	575,450.00	.00
TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	645,450.00	645,450.00	.00
TOTAL UTILITY-CI SEWER EXPENSES	.00	.00	.00	.00	.00	645,450.00	645,450.00	.00
TOTAL FUND EXPENDITURES	.00	.00	82,012.82	.00	.00	779,750.00	779,750.00	.00
NET REVENUE OVER EXPENDITURES	22,910.71	128,013.83	296,508.50	349,034.46	350,563.57	292,000.00-	642,563.57-	137,186.43

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

CAPITAL IMPROVEMENTS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CAPITAL IMPROVEMENT REVENUES</u>								
30-40-4030 SALES TAX 1%	349,820.23	395,100.45	433,761.02	393,843.83	450,431.47	421,480.00	(28,951.47)	289
TOTAL CAPITAL IMPROVEMENT REVENUES	349,820.23	395,100.45	433,761.02	393,843.83	450,431.47	421,480.00	(28,951.47)	289
TOTAL FUND REVENUE	349,820.23	395,100.45	433,761.02	393,843.83	450,431.47	421,480.00	(28,951.47)	289

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

CAPITAL IMPROVEMENTS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>CAPITAL IMPROVEMENT EXPENSES</u>								
CAPITAL EXPENDITURES:								
30-50-8250 CAPITAL IMPROVEMENTS	95,068.57	227,307.61	148,401.42	148,401.42	232,648.61	822,823.00	590,174.39	200,000.00
TOTAL CAPITAL EXPENDITURES	95,068.57	227,307.61	148,401.42	148,401.42	232,648.61	822,823.00	590,174.39	200,000.00
TOTAL CAPITAL IMPROVEMENT EXPENSES	95,068.57	227,307.61	148,401.42	148,401.42	232,648.61	822,823.00	590,174.39	200,000.00
TOTAL FUND EXPENDITURES	95,068.57	227,307.61	148,401.42	148,401.42	232,648.61	822,823.00	590,174.39	200,000.00
NET REVENUE OVER EXPENDITURES	254,751.66	167,792.84	285,359.60	245,442.41	217,782.86	401,343.00-	619,125.86-	228,951.47-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>POOL REVENUES</u>								
50-40-4030 SWIM. POOL ADMISSIONS	1,451,743.17	1,888,839.78	1,558,055.14	1,489,470.34	736,183.66	1,586,688.00	850,504.34	850
50-40-4031 OVER/SHORT	548.90-	347.34	622.42-	1,805.62-	808.98-	.00	808.98	808
50-40-4033 MEMBERSHIP PASS REVENUE	.00	47,127.50	391,219.84	356,424.84	107,613.00	322,500.00	214,887.00	214
50-40-4034 FACILITY RENTAL REVENUE	.00	610.20	1,013.60	2,470.40	38.40	600.00	561.60	561
50-40-4035 SLIDE ADMISSIONS	20,974.80	40,966.80	2,841.00	2,841.00	.00	55,000.00	55,000.00	550
50-40-4040 LOCKER AND MISC. RENTALS	41,973.20	58,576.60	59,004.70	55,951.70	9,139.60	63,000.00	53,860.40	538
50-40-4045 SALES-POOL MERCHANDISE	578.07	814.43	755.72	741.83	7,914.07	750.00	(7,164.07)	716
50-40-4047 SWIM TEAM	.00	350.00	12,473.99	12,473.99	.00	3,500.00	3,500.00	350
50-40-4048 SWIM LESSONS	4,130.00	5,580.00	.00	.00	.00	.00	.00	0.0
50-40-4049 PROGRAMS REVENUE	.00	.00	5,035.00	5,035.00	.00	6,000.00	6,000.00	600
50-40-4050 GRANTS/DONATIONS	22,636.37	.00	.00	.00	.00	.00	.00	0
50-40-4052 MASSAGE RENT	.00	1,750.00	3,000.00	3,000.00	1,955.00	3,000.00	1,045.00	104
50-40-4053 SWIM SHOP RENT	1,800.00	2,700.00	3,555.00	3,160.00	1,185.00	3,600.00	2,415.00	241
50-40-4054 SWIM SHOP MDSE. SALES	.00	.00	22.40	.00	.00	.00	.00	0
50-40-4055 SWIM SHOP SNACK SALES	46.67	.00	.00	.00	.00	.00	.00	0
50-40-4300 LIFEGUARD AND OTHER CLASSES	110.00	110.00	.00	.00	.00	.00	.00	0
50-40-4320 VENDING MACHINE REVENUE	279.14	331.63	440.43	423.64	167.21	400.00	232.79	232
50-40-4340 INTEREST INCOME	1,471.19	1,933.80	12,275.74	7,837.23	8,591.80	5,000.00	(3,591.80)	359
50-40-4350 MISC. REVENUE	.00	.00	2,112.28	2,112.28	3,349.70	.00	(3,349.70)	334
TOTAL POOL REVENUES	1,545,193.71	2,050,038.08	2,051,182.42	1,940,136.63	875,328.46	2,050,038.00	1,174,709.54	117
<u>BOX CANON REVENUES</u>								
50-41-4010 BOX CANON ADMISSIONS	219,159.09	258,267.33	299,940.63	299,940.63	319,613.58	290,000.00	(29,613.58)	296
50-41-4015 BC DONATIONS	1,515.20	950.96	1,406.16	1,406.16	3,060.60	1,200.00	(1,860.60)	186
50-41-4020 CONCESSIONS	28,323.32	26,999.74	30,402.79	30,402.48	22,049.86	31,000.00	8,950.14	895
50-41-4031 OVER/SHORT	78.62	39.92	298.75	298.75	1,135.55-	.00	1,135.55	113
50-41-4320 VENDING MACHINE REVENUE	.00	102.57	103.63	103.63	.00	100.00	100.00	100
TOTAL BOX CANON REVENUES	249,076.23	286,360.52	332,151.96	332,151.65	343,588.49	322,300.00	(21,288.49)	212

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>ROTARY PARK / ICE RINK REV.</u>								
50-42-4003 PARC LEAGUE FEES	75.00	600.00	.00	.00	150.00	.00	(150.00)	150
50-42-4005 SKATE RENTALS	1,179.00	170.00	135.00	.00	1,080.00	.00	(1,080.00)	108
50-42-4390 TRSFR.FROM BEAUTIFICATION FUND	8,124.47	.00	301,025.00	.00	.00	.00	.00	0
TOTAL ROTARY PARK / ICE RINK REV.	9,378.47	770.00	301,160.00	.00	1,230.00	.00	(1,230.00)	123
<u>GYM REVENUES</u>								
50-43-4010 GYM ADMISSIONS	25,066.45	32,928.65	30,844.16	29,739.16	2,505.00	33,000.00	30,495.00	304
TOTAL GYM REVENUES	25,066.45	32,928.65	30,844.16	29,739.16	2,505.00	33,000.00	30,495.00	304
<u>ICE PARK REVENUES</u>								
50-47-4047 ICE PARK GUIDE DONATIONS	7,401.21	.00	9,657.69	9,657.69	.00	.00	.00	0
50-47-4048 ICE PARK FEES	.00	.00	13,366.97	13,366.97	11,059.90	13,000.00	1,940.10	194
TOTAL ICE PARK REVENUES	7,401.21	.00	23,024.66	23,024.66	11,059.90	13,000.00	1,940.10	194
TOTAL FUND REVENUE	1,836,116.07	2,370,097.25	2,738,363.20	2,325,052.10	1,233,711.85	2,418,338.00	1,184,626.15	118

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>POOL EXPENSES</u>								
SALARIES AND WAGES:								
50-50-5012 CITY RESOURCES DIRECTOR	31,415.38	43,806.54	53,574.79	39,376.37	41,148.85	46,516.00	5,367.15	46,516.00
50-50-5520 CASHIERS	80,297.35	101,306.77	88,021.01	78,705.46	58,263.51	108,288.00	50,024.49	70,936.00
50-50-5524 POOL MANAGER	57,323.65	68,856.74	58,481.30	50,232.44	26,776.96	73,422.00	46,645.04	26,777.00
50-50-5525 POOL ASSISTANT MANAGER	37,127.76	53,559.39	3,502.97	3,502.97	.00	53,701.00	53,701.00	.00
50-50-5532 AQUATICS COORDINATORS	31,131.21	27,708.25	29,523.99	24,707.81	26,616.22	42,234.00	15,617.78	35,000.00
50-50-5533 LEAD LIFEGUARDS	50,242.18	101,371.37	77,116.74	69,142.56	58,818.66	103,582.00	44,763.34	64,264.00
50-50-5534 PART-TIME LIFEGUARDS	181,249.23	201,144.91	241,832.34	221,374.76	106,044.30	234,000.00	127,955.70	130,847.00
50-50-5536 SWIM LESSON WAGE	3,051.14	4,985.43	7,001.17	7,001.17	.00	7,190.00	7,190.00	.00
50-50-5538 POOL ATTENDANTS	.00	.00	7,844.88	7,844.88	.00	7,703.00	7,703.00	.00
50-50-5540 POOL CLEANING WAGE	38,685.35	50,161.24	48,493.29	43,218.80	38,953.75	55,630.00	16,676.25	55,630.00
50-50-5545 POOL GEN.M.WAGE	31,429.42	36,940.60	31,114.71	27,378.98	34,122.58	36,602.00	2,479.42	36,602.00
50-50-5550 POOL FILTRATION	31,429.28	38,462.26	36,934.82	32,749.07	37,572.58	36,602.00	970.58-	36,602.00
TOTAL SALARIES AND WAGES	573,381.95	728,303.50	683,442.01	605,235.27	428,317.41	805,470.00	377,152.59	503,174.00
TAXES & BENEFITS:								
50-50-5800 FICA	43,481.54	55,468.87	50,061.44	43,932.61	32,626.16	63,814.00	31,187.84	52,070.00
50-50-5810 UNEMPLOYMENT	1,612.61	2,063.13	1,802.37	1,573.88	1,167.98	2,543.00	1,375.02	1,856.00
50-50-5830 WORKERS' COMP	19,699.00	24,758.31	36,411.51	36,411.51	25,299.38	28,000.00	2,700.62	28,000.00
50-50-5831 FLEX PLAN COSTS	302.50	355.50	.00	.00	.00	.00	.00	.00
50-50-5840 GROUP TERM LIFE INSURANCE	2,190.95	1,999.69	1,770.55	1,595.51	2,130.96	2,200.00	69.04	2,652.00
50-50-5850 EMPLOYEE HEALTH INSURANCE	45,802.42	50,228.49	50,762.45	41,907.36	32,225.10	76,512.00	44,286.90	38,909.00
50-50-5855 MEDICAL	897.00	1,784.00	1,223.50	1,087.50	136.00	1,000.00	864.00	200.00
50-50-5870 PENSION	4,935.85	6,044.59	2,546.62	1,910.20	1,724.87	8,475.00	6,750.13	1,700.00
50-50-5999 DEPRCIATION	.00	.00	601,671.00	.00	.00	.00	.00	.00
TOTAL TAXES & BENEFITS	118,921.87	142,702.58	746,249.44	128,418.57	95,310.45	182,544.00	87,233.55	125,387.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OVERHEAD:								
50-50-6010 TELEPHONE / COMMUNICATIONS	4,454.61	3,969.51	5,697.52	5,325.97	4,695.74	6,536.00	1,840.26	3,373.00
50-50-6020 UTILITIES	40,733.19	66,217.37	65,423.02	48,566.27	45,834.17	65,000.00	19,165.83	49,998.00
50-50-6021 TRASH REMOVAL	.00	.00	817.04	817.04	.00	.00	.00	.00
50-50-6024 WATER CHARGE	17,034.00	20,660.04	22,848.00	20,944.00	21,428.44	21,350.00	78.44-	18,144.00
50-50-6026 SEWER CHARGE	9,873.00	10,251.96	18,486.00	16,945.50	17,604.62	14,387.00	3,217.62-	14,387.00
50-50-6030 INSURANCE	11,524.00	6,168.00	7,943.52	7,943.52	8,235.85	9,150.00	914.15	9,150.00
50-50-6031 INSURANCE-DEDUCTIONS	.00	.00	2,242.81	2,000.87	1,489.94	.00	1,489.94-	1,490.00
50-50-6100 ADVERTISING	6,389.47	4,925.09	4,729.43	3,654.43	2,008.75	5,000.00	2,991.25	2,500.00
50-50-6101 PROMOTION	8,345.00	6,009.00	8,287.00	8,287.00	1,224.00	7,000.00	5,776.00	1,000.00
50-50-6150 BANKCARD CHARGE-VISA/MC	35,141.74	53,741.64	65,045.27	62,477.43	32,364.18	60,000.00	27,635.82	40,000.00
50-50-6740 INSPECTIONS	.00	.00	.00	.00	3,114.00	3,200.00	86.00	3,200.00
TOTAL OVERHEAD	133,495.01	171,942.61	201,519.61	176,962.03	137,999.69	191,623.00	53,623.31	143,242.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
50-50-7000 CONTRACT LABOR	12,626.16	111,129.34	46,208.60	43,942.60	3,822.02	46,000.00	42,177.98	2,600.00
50-50-7004 IT CONTRACT LABOR	.00	.00	13,127.37	12,857.37	6,069.97	9,000.00	2,930.03	6,000.00
50-50-7100 SUPPLIES	19,514.62	18,168.10	23,210.96	22,677.66	10,832.86	23,000.00	12,167.14	15,500.00
50-50-7104 IT SUPPLIES	.00	.00	96.24	96.24	2,229.87	1,000.00	1,229.87-	3,200.00
50-50-7120 UNIFORMS	3,860.69	4,654.69	5,004.78	5,004.78	1,673.07	5,500.00	3,826.93	3,650.00
50-50-7170 SWIM TEAM	.00	350.00	15,193.69	12,473.99	.00	3,500.00	3,500.00	.00
50-50-7200 FACILITIES MAINT/SUPPLY	14,027.16	24,925.69	27,238.59	23,942.98	10,926.79	24,000.00	13,073.21	17,800.00
50-50-7201 SWIM LESSONS SUPPLIES	360.21	548.96	262.65	262.65	.00	1,000.00	1,000.00	.00
50-50-7202 SPECIAL EVENTS SUPPLIES	431.98	2,341.98	1,826.61	1,748.81	478.70	2,000.00	1,521.30	1,200.00
50-50-7204 DAILY CLEANING SUPPLIES	6,743.78	6,948.40	1,146.24	1,146.24	2,675.72	5,500.00	2,824.28	2,900.00
50-50-7400 WATER SAMPLE	3,374.79	47,916.41	22,168.34	20,547.54	17,773.99	25,000.00	7,226.01	16,800.00
50-50-7450 CHEMICALS	70,648.61	118,243.98	89,311.24	78,353.25	81,421.53	84,000.00	2,578.47	86,000.00
50-50-7470 TOOLS	.00	.00	19.99	19.99	.00	750.00	750.00	750.00
50-50-7475 FEES	1,505.00	3,360.00	1,480.00	1,480.00	1,480.00	3,500.00	2,020.00	3,500.00
50-50-7500 FILTRATION MAINTENANCE	4,327.50	16,034.93	30,400.04	28,520.53	6,982.02	24,000.00	17,017.98	11,000.00
50-50-7720 SAFETY/FIRST AID SUPPLIES	2,141.96	5,818.50	1,575.59	893.81	1,218.60	6,000.00	4,781.40	2,000.00
50-50-7800 PURCHASES-POOL MERCHANDISE	.00	300.00	210.99	210.99	4,034.44	1,000.00	3,034.44-	2,200.00
50-50-7830 OFFICE SUPPLIES	.00	1,501.49	1,689.29	1,663.62	360.87	2,500.00	2,139.13	800.00
50-50-7835 COPIER/PRINTER EXPENSE	.00	864.91	1,150.33	1,077.33	1,448.71	800.00	648.71-	1,300.00
50-50-7860 TRAINING	3,867.21	7,581.36	11,168.59	9,516.04	2,036.50	9,000.00	6,963.50	4,500.00
50-50-7862 HIRING COST	3,557.92	6,686.26	13,328.04	10,222.31	2,123.20	7,000.00	4,876.80	1,500.00
50-50-7879 MILEAGE	.00	31.56	182.03	182.03	201.78	1,000.00	798.22	600.00
50-50-7880 POSTAGE	14.99	12.95	55.00	55.00	.00	100.00	100.00	.00
50-50-7900 OTHER EXPENSES	454.21	1,341.00	400.00	400.00	400.00	500.00	100.00	.00
TOTAL OPERATING MAINTENANCE	147,456.79	378,760.51	306,455.20	277,295.76	158,190.64	285,650.00	127,459.36	183,800.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
50-50-8100 INVENTORIED EQUIPMENT	158,145.82	24,243.67-	627.30	627.30	.00	2,400.00	2,400.00	2,200.00
50-50-8104 IT INVENTORIED EQUIPMENT	.00	198.50	2,498.25	2,289.82	.00	6,600.00	6,600.00	2,400.00
50-50-8250 CAPITAL IMPROVEMENTS	1,508.81	.00	85,302.31-	85,302.31-	.00	60,000.00	60,000.00	.00
50-50-8270 FILTRATION ENGINEERING	.00	3,504.00	260.00	260.00	.00	.00	.00	.00
50-50-8275 FILTRATION EQUIPMENT	.00	18,408.83	.00	.00	432.38	10,000.00	9,567.62	10,000.00
50-50-8400 CAPITAL EQUIPMENT	131.25	.00	.00	.00	.00	11,000.00	11,000.00	.00
50-50-8402 IT CAPITAL EXPENDITURES	5,476.28	26.60	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	165,262.16	2,105.74-	81,916.76-	82,125.19-	432.38	90,000.00	89,567.62	14,600.00
DEBT SERVICE:								
50-50-9540 DEBT SERVICE PRINCIPAL	.00	.00	.00	75,000.00	80,000.00	75,000.00	5,000.00-	80,000.00
50-50-9545 DEBT SERVICE INTEREST	51,299.99	114,000.00	110,991.67	110,991.67	107,966.66	111,000.00	3,033.34	108,000.00
50-50-9560 DEBT SERVICE - BOND PRINCIPAL	.00	.00	.00	137,500.00	155,000.04	155,000.00	.04-	155,000.00
50-50-9565 DEBT SERVICE - BOND INTEREST	233,663.19	195,625.00	192,625.00	176,572.88	189,625.08	189,625.00	.08-	189,625.00
TOTAL DEBT SERVICE	284,963.18	309,625.00	303,616.67	500,064.55	532,591.78	530,625.00	1,966.78-	532,625.00
TOTAL POOL EXPENSES	1,423,480.96	1,729,228.46	2,159,366.17	1,605,850.99	1,352,842.35	2,085,912.00	733,069.65	1,502,828.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>BOX CANON EXPENSES</u>								
SALARIES AND WAGES:								
50-51-5012 CITY RESOURCES DIRECTOR	13,962.47	19,512.45	19,562.12	13,697.34	14,438.25	16,322.00	1,883.75	16,322.00
50-51-5520 CASHIERS	28,481.21	32,603.61	38,471.28	38,471.28	29,956.59	34,489.00	4,532.41	34,489.00
50-51-5540 CUSTODIAN	5,150.47	5,543.08	5,661.71	4,954.53	5,305.94	6,055.00	749.06	6,055.00
50-51-5650 EVENT COORDINATOR	3,768.76	4,385.91	4,215.10	3,683.05	4,247.79	4,427.00	179.21	4,778.00
50-51-5680 PARKS/FACILITIES MAINT. MGR.	.00	.00	.00	.00	.00	5,360.00	5,360.00	.00
TOTAL SALARIES AND WAGES	51,362.91	62,045.05	67,910.21	60,806.20	53,948.57	66,653.00	12,704.43	61,644.00
TAXES & BENEFITS:								
50-51-5800 FICA	3,844.61	4,616.04	5,228.05	4,732.44	4,069.51	5,743.00	1,673.49	3,785.00
50-51-5810 UNEMPLOYMENT	150.91	181.00	254.60	235.16	155.59	226.00	70.41	226.00
50-51-5830 WORKERS' COMP	306.00	384.75	203.01	203.01	58.28	162.00	103.72	80.00
50-51-5840 GROUP TERM LIFE INSURANCE	243.67	228.02	227.94	206.44	243.76	260.00	16.24	299.00
50-51-5850 EMPLOYEE HEALTH INSURANCE	7,718.19	7,132.17	7,687.73	7,046.27	7,677.12	8,676.00	998.88	9,340.00
50-51-5870 PENSION	530.72	701.03	798.38	601.19	708.64	805.00	96.36	805.00
TOTAL TAXES & BENEFITS	12,794.10	13,243.01	14,399.71	13,024.51	12,912.90	15,872.00	2,959.10	14,535.00
OVERHEAD:								
50-51-6010 TELEPHONE / COMMUNICATIONS	550.23	.00	.00	.00	31.20	150.00	118.80	150.00
50-51-6020 UTILITIES	1,488.70	1,713.19	1,478.89	1,321.83	651.62	2,500.00	1,848.38	1,200.00
50-51-6024 WATER CHARGE	705.00	889.80	999.96	916.63	935.00	690.00	245.00-	690.00
50-51-6026 SEWER CHARGE	767.04	788.04	1,421.52	1,303.06	1,353.11	1,094.00	259.11-	1,094.00
50-51-6030 INSURANCE	680.00	1,092.00	1,082.32	1,082.32	1,115.64	1,116.00	.36	1,116.00
50-51-6100 ADVERTISING	946.19	564.60	742.21	742.21	532.50	1,000.00	467.50	471.00
50-51-6150 BANKCARD CHARGE-VISA/MC	3,219.08	4,193.25	4,668.35	4,654.40	6,226.88	4,700.00	1,526.88-	4,700.00
50-51-6800 CONCESSIONS	14,205.79	15,722.30	14,513.50	14,153.50	10,544.05	20,000.00	9,455.95	8,900.00
TOTAL OVERHEAD	22,562.03	24,963.18	24,906.75	24,173.95	21,390.00	31,250.00	9,860.00	18,321.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
50-51-7000 CONTRACT LABOR	385.00	2,854.88	3,460.00	3,460.00	.00	5,000.00	5,000.00	.00
50-51-7004 IT CONTRACT LABOR	.00	.00	581.88	581.88	249.89	600.00	350.11	.00
50-51-7100 SUPPLIES	3,923.27	3,070.64	799.54	799.54	1,432.21	4,000.00	2,567.79	1,600.00
50-51-7150 FACILITY MAINTENANCE	1,060.27	369.84	30,933.66	30,933.66	2,654.27	4,000.00	1,345.73	3,600.00
50-51-7155 MAINTENANCE SUPPLIES	.00	42.05	.00	.00	.00	500.00	500.00	.00
50-51-7830 OFFICE SUPPLIES	.00	786.71	839.22	839.22	625.82	1,000.00	374.18	700.00
50-51-7835 COPIER/PRINTER EXPENSE	.00	803.04	1,860.47	1,588.01	1,314.67	2,200.00	885.33	2,000.00
50-51-7862 HIRING COST	.00	182.45	218.75	218.75	648.35	500.00	148.35-	650.00
50-51-7900 OTHER EXPENSES	989.27	630.07	28.19	28.19	8.98	.00	8.98-	.00
TOTAL OPERATING MAINTENANCE	6,357.81	8,739.68	38,721.71	38,449.25	6,934.19	17,800.00	10,865.81	8,550.00
CAPITAL EXPENDITURES:								
50-51-8100 INVENTORIED EQUIPMENT	664.00	104.55	.00	.00	.00	.00	.00	.00
50-51-8104 IT INVENTORIED EQUIPMENT	.00	.00	460.36	460.36	.00	.00	.00	.00
50-51-8250 CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	50,000.00	50,000.00	.00
50-51-8400 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	9,900.00	9,900.00	.00
50-51-8402 IT CAPITAL EXPENDITURES	1,097.84	2.80	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	1,761.84	107.35	460.36	460.36	.00	59,900.00	59,900.00	.00
TOTAL BOX CANON EXPENSES	94,838.69	109,098.27	146,398.74	136,914.27	95,185.66	191,475.00	96,289.34	103,050.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>ROTARY / ICE RINK EXPENSES</u>								
SALARIES AND WAGES:								
50-52-5520 ICE RINK	2,029.81	1,975.60	.00	.00	.00	.00	.00	.00
50-52-5540 PW MAINTENANCE CREW	1,454.64	1,714.86	122.50	.00	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	3,484.45	3,690.46	122.50	.00	.00	.00	.00	.00
TAXES & BENEFITS:								
50-52-5800 FICA	265.99	282.70	8.42	.00	.00	.00	.00	.00
50-52-5810 UNEMPLOYMENT	10.41	11.08	.33	.00	.00	.00	.00	.00
50-52-5830 WORKERS' COMP	209.00	263.21	.00	.00	.00	.00	.00	.00
50-52-5840 GROUP TERM LIFE INSURANCE	15.74	14.22	.00	.00	.00	.00	.00	.00
50-52-5850 EMPLOYEE HEALTH INSURANCE	526.43	461.41	.00	.00	.00	.00	.00	.00
50-52-5870 PENSION	196.73	213.92	3.30	.00	.00	.00	.00	.00
TOTAL TAXES & BENEFITS	1,224.30	1,246.54	12.05	.00	.00	.00	.00	.00
OVERHEAD:								
50-52-6020 UTILITIES	680.17	499.01	68.84	31.67	.00	.00	.00	.00
50-52-6029 SANITATION	554.18	766.86	110.00	.00	.00	.00	.00	.00
50-52-6030 INSURANCE	420.00	676.00	.00	.00	.00	.00	.00	.00
TOTAL OVERHEAD	1,654.35	1,941.87	178.84	31.67	.00	.00	.00	.00
OPERATING MAINTENANCE:								
50-52-7000 CONTRACT LABOR	340.00	.00	560.00	.00	.00	.00	.00	.00
50-52-7100 SUPPLIES	3,153.17	.00	.00	.00	.00	.00	.00	.00
50-52-7102 PARC SUPPLIES	177.13	187.84	.00	.00	.00	.00	.00	.00
50-52-7200 MAINTENANCE & REPAIRS	13,036.91	335.44	34.99	.00	.00	.00	.00	.00
50-52-7900 OTHER EXPENSES	.00	101.00	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	16,707.21	624.28	594.99	.00	.00	.00	.00	.00
TOTAL ROTARY / ICE RINK EXPENSES	23,070.31	7,503.15	908.38	31.67	.00	.00	.00	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>GYM EXPENSES</u>								
OVERHEAD:								
50-53-6020 UTILITIES	1,024.50	1,475.12	1,486.09	1,193.54	808.54	1,545.00	736.46	1,000.00
50-53-6030 INSURANCE	100.00	160.00	198.60	198.60	204.72	205.00	.28	205.00
50-53-6100 ADVERTISING	.00	.00	.00	.00	.00	300.00	300.00	.00
50-53-6740 INSPECTIONS	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
TOTAL OVERHEAD	1,124.50	1,635.12	1,684.69	1,392.14	1,013.26	3,050.00	2,036.74	1,205.00
OPERATING MAINTENANCE:								
50-53-7000 CONTRACT LABOR	.00	.00	1,077.00	112.00	1,450.00	1,000.00	450.00-	1,450.00
50-53-7100 SUPPLIES	987.87	527.57	1,105.29	815.25	437.74	1,200.00	762.26	1,200.00
50-53-7150 MAINTENANCE	1,811.17	274.07	1,190.98	1,190.98	818.11	2,500.00	1,681.89	700.00
TOTAL OPERATING MAINTENANCE	2,799.04	801.64	3,373.27	2,118.23	2,705.85	4,700.00	1,994.15	3,350.00
CAPITAL EXPENDITURES:								
50-53-8100 INVENTORIED EQUIPMENT	9,573.31	1,119.72	.00	.00	.00	6,400.00	6,400.00	4,400.00
TOTAL CAPITAL EXPENDITURES	9,573.31	1,119.72	.00	.00	.00	6,400.00	6,400.00	4,400.00
TOTAL GYM EXPENSES	13,496.85	3,556.48	5,057.96	3,510.37	3,719.11	14,150.00	10,430.89	8,955.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

PARKS FUND

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

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>ADMINISTRATION EXPENSES</u>								
SALARIES AND WAGES:								
50-57-5002 CITY ADMINISTRATOR	16,723.70	23,252.09	39,441.70	34,293.31	37,473.57	39,435.00	1,961.43	39,435.00
50-57-5004 FINANCE & ADMIN. DIRECTOR	15,592.97	20,413.30	20,362.38	16,971.86	5,282.28	19,621.00	14,338.72	7,050.00
50-57-5006 HR MANAGER	30,427.17	34,772.56	34,657.38	28,702.21	29,383.42	33,216.00	3,832.58	33,216.00
50-57-5008 ADMINISTRATIVE CLERKS	34,213.33	38,241.43	29,315.81	25,264.10	27,847.84	35,328.00	7,480.16	35,328.00
50-57-5012 COMMUNITY DEVELOPMENT COORD.	6,611.75	.00	.00	.00	5,378.42	7,094.00	1,715.58	7,094.00
TOTAL SALARIES AND WAGES	103,568.92	116,679.38	123,777.27	105,231.48	105,365.53	134,694.00	29,328.47	122,123.00
TAXES & BENEFITS:								
50-57-5800 FICA	7,501.19	8,410.37	9,008.28	7,750.43	7,788.57	9,734.00	1,945.43	9,734.00
50-57-5810 UNEMPLOYMENT	294.11	329.86	333.69	284.39	305.48	382.00	76.52	382.00
50-57-5830 WORKERS' COMP	93.00	116.42	118.73	118.73	.00	197.00	197.00	.00
50-57-5840 GROUP TERM LIFE INSURANCE	1,028.52	946.14	1,079.20	987.43	893.77	1,250.00	356.23	1,122.00
50-57-5850 EMPLOYEE HEALTH INSURANCE	26,094.15	22,247.13	27,804.01	25,404.08	23,585.82	31,453.00	7,867.18	29,699.00
50-57-5870 PENSION	2,419.22	2,997.25	3,024.24	2,553.31	2,806.73	3,819.00	1,012.27	3,819.00
TOTAL TAXES & BENEFITS	37,430.19	35,047.17	41,368.15	37,098.37	35,380.37	46,835.00	11,454.63	44,756.00
OPERATING MAINTENANCE:								
50-57-7000 CONTRACT LABOR	7,828.03	21,548.49	13,705.11	11,625.30	10,662.44	7,000.00	3,662.44-	9,049.00
50-57-7025 LEGAL FEES	150.00	.00	.00	.00	100.00	1,500.00	1,400.00	200.00
TOTAL OPERATING MAINTENANCE	7,978.03	21,548.49	13,705.11	11,625.30	10,762.44	8,500.00	2,262.44-	9,249.00
TOTAL ADMINISTRATION EXPENSES	148,977.14	173,275.04	178,850.53	153,955.15	151,508.34	190,029.00	38,520.66	176,128.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>ICE PARK EXPENSES</u>								
OPERATING MAINTENANCE:								
50-58-7700 ICE PARK EXPENSES	.00	.00	2,848.00	2,848.00	10,200.00	10,500.00	300.00	10,000.00
TOTAL OPERATING MAINTENANCE	.00	.00	2,848.00	2,848.00	10,200.00	10,500.00	300.00	10,000.00
TOTAL ICE PARK EXPENSES	.00	.00	2,848.00	2,848.00	10,200.00	10,500.00	300.00	10,000.00
TOTAL FUND EXPENDITURES	1,703,863.95	2,447,403.23	2,493,429.78	1,903,110.45	1,613,455.46	2,492,066.00	878,610.54	1,800,961.00
NET REVENUE OVER EXPENDITURES	132,252.12	77,305.98-	244,933.42	421,941.65	379,743.61-	73,728.00-	306,015.61	616,334.85-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

POOL RENOVATION FUND

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

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

POOL RENOVATION FUND

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

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

TOURISM FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
	<u>TAXES</u>								
60-40-4000	LODGING OCCUPATION TAX	231,828.11	246,260.38	415,882.44	407,011.28	426,082.88	486,180.00	60,097.12	600
60-40-4050	DONATIONS	.00	.00	.00	.00	265.48	.00	(265.48)	265
	TOTAL TAXES	231,828.11	246,260.38	415,882.44	407,011.28	426,348.36	486,180.00	59,831.64	598
	TOTAL FUND REVENUE	231,828.11	246,260.38	415,882.44	407,011.28	426,348.36	486,180.00	59,831.64	598

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

TOURISM FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>TOURISM EXPENSES</u>								
OPERATING MAINTENANCE:								
60-50-7700 MARKETING PAYMENTS	244,167.00	210,833.00	381,965.63	356,018.79	110,629.75	311,362.00	200,732.25	141,005.00
60-50-7701 PROMOTIONAL ACTIVITIES	10,000.00	8,000.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	.00
60-50-7702 FIREWORKS	.00	.00	.00	.00	.00	.00	.00	15,000.00
60-50-7720 VISITOR CENTER OPERATIONS	.00	.00	25,555.37	12,777.66	44,881.80	153,332.00	108,450.20	45,000.00
60-50-7721 VISITOR CENTER MAINTENANCE	.00	.00	.00	.00	278.19	.00	278.19-	171.00
60-50-7740 WAY-FINDING PROJECT	.00	.00	.00	.00	.00	10,000.00	10,000.00	.00
TOTAL OPERATING MAINTENANCE	254,167.00	218,833.00	415,521.00	376,796.45	155,789.74	482,694.00	326,904.26	201,176.00
TOTAL TOURISM EXPENSES	254,167.00	218,833.00	415,521.00	376,796.45	155,789.74	482,694.00	326,904.26	201,176.00
TOTAL FUND EXPENDITURES	254,167.00	218,833.00	415,521.00	376,796.45	155,789.74	482,694.00	326,904.26	201,176.00
NET REVENUE OVER EXPENDITURES	22,338.89-	27,427.38	361.44	30,214.83	270,558.62	3,486.00	267,072.62-	141,344.36-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

BEAUTIFICATION FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>TAXES & INTEREST</u>									
65-40-4000	LODGING OCCUPATION TAX BC	31,719.93	33,696.14	56,847.93	55,635.33	58,241.55	46,757.00	(11,484.55)	114
65-40-4340	INTEREST INCOME	235.12	310.18	1,451.40	1,090.41	756.08	950.00	193.92	193
	TOTAL TAXES & INTEREST	31,955.05	34,006.32	58,299.33	56,725.74	58,997.63	47,707.00	(11,290.63)	112
<u>GRANTS/DONATIONS</u>									
65-41-4100	GRANTS	1,054.00	.00	.00	.00	.00	.00	.00	0
65-41-4344	MISC. DONATIONS	2,400.00	1,260.20	.00	.00	.00	.00	.00	0
65-41-4346	FLOWER POT DONATIONS	6,345.42	3,895.46	3,007.00	3,007.00	2,295.00	3,550.00	1,255.00	125
	TOTAL GRANTS/DONATIONS	9,799.42	5,155.66	3,007.00	3,007.00	2,295.00	3,550.00	1,255.00	125
	TOTAL FUND REVENUE	41,754.47	39,161.98	61,306.33	59,732.74	61,292.63	51,257.00	(10,035.63)	100

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

BEAUTIFICATION FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>BEAUTIFICATION EXPENSES</u>								
OPERATING MAINTENANCE:								
65-50-7700 GENERAL EXPENSES	11.45	552.32	878.87	878.87	501.32	14,000.00	13,498.68	500.00
65-50-7720 SEASONAL DECORATIONS	288.81	765.72	1,222.01	932.14	1,091.84	4,000.00	2,908.16	.00
65-50-7740 PLANTERS AND FLOWERS	11,325.29	6,877.75	7,079.43	7,079.43	7,503.73	8,300.00	796.27	7,084.00
65-50-7760 SIGNAGE AND BANNERS	51.56	.00	.00	.00	.00	.00	.00	.00
65-50-7790 TRANSFER TO GENERAL FUND	15,360.78	54,288.85	25,851.24	25,851.24	42,156.99	29,750.00	12,406.99-	42,421.00
65-50-7791 TRANSFER TO PARKS FUND	8,124.47	.00	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	35,162.36	62,484.64	35,031.55	34,741.68	51,253.88	56,050.00	4,796.12	50,005.00
TOTAL BEAUTIFICATION EXPENSES	35,162.36	62,484.64	35,031.55	34,741.68	51,253.88	56,050.00	4,796.12	50,005.00
TOTAL FUND EXPENDITURES	35,162.36	62,484.64	35,031.55	34,741.68	51,253.88	56,050.00	4,796.12	50,005.00
NET REVENUE OVER EXPENDITURES	6,592.11	23,322.66-	26,274.78	24,991.06	10,038.75	4,793.00-	14,831.75-	60,040.63-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

CONSERVATION TRUST FUND

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

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

CONSERVATION TRUST FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>CONSERVATION TRUST EXPENSES</u>								
CAPITAL EXPENDITURES:								
70-50-8250 CAPITAL PROJECTS	.00	.00	.00	.00	.00	85,000.00	85,000.00	.00
TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	85,000.00	85,000.00	.00
TOTAL CONSERVATION TRUST EXPENSES	.00	.00	.00	.00	.00	85,000.00	85,000.00	.00
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.00	85,000.00	85,000.00	.00
NET REVENUE OVER EXPENDITURES	10,107.53	10,692.44	13,774.21	10,868.58	8,725.42	74,190.00-	82,915.42-	2,084.58

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

FIREMEN'S PENSION FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CONTRIBUTIONS & EARNINGS</u>									
80-40-4030	CONTRIBUTIONS	33,852.00	33,756.00	34,200.00	.00	.00	37,027.00	37,027.00	370
80-40-4040	INVESTMENT INCOME	82,720.71	5,642.90-	101,107.53	71,999.24	60,203.75-	30,000.00	90,203.75	902
	TOTAL CONTRIBUTIONS & EARNINGS	116,572.71	28,113.10	135,307.53	71,999.24	60,203.75-	67,027.00	127,230.75	127
	TOTAL FUND REVENUE	116,572.71	28,113.10	135,307.53	71,999.24	60,203.75-	67,027.00	127,230.75	127

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

FIREMEN'S PENSION FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>FIREMEN'S PENSION EXPENSES</u>								
OVERHEAD:								
80-50-6000 FEES	17,594.47	16,445.66	17,022.38	12,152.64	2,590.56	16,000.00	13,409.44	16,000.00
80-50-6010 BENEFITS	28,305.00	23,094.00	21,843.00	1,449.00-	5,292.00	29,000.00	23,708.00	29,000.00
TOTAL OVERHEAD	45,899.47	39,539.66	38,865.38	10,703.64	7,882.56	45,000.00	37,117.44	45,000.00
TOTAL FIREMEN'S PENSION EXPENSES	45,899.47	39,539.66	38,865.38	10,703.64	7,882.56	45,000.00	37,117.44	45,000.00
TOTAL FUND EXPENDITURES	45,899.47	39,539.66	38,865.38	10,703.64	7,882.56	45,000.00	37,117.44	45,000.00
NET REVENUE OVER EXPENDITURES	70,673.24	11,426.56-	96,442.15	61,295.60	68,086.31-	22,027.00	90,113.31	82,230.75

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

VISITORS

	2015		2016		2017		2018		2019		2020		Incr./Decr. Visitors	20 vs. 19 %
MAY	4063		4841		4979		6048		4065		0		(4,065)	-100.00%
JUNE	10913		12308		13176		11793		13729		9252		(4,477)	-32.61%
JULY	15308		17649		18650		17819		20914		21473		559	2.67%
AUGUST	11253		11094		12290		11737		13872		17086		3,214	23.17%
SEPTEMBER	7323		7907		9092		8914		9903		14033		4,130	41.70%
OCTOBER	3897		4511		5070		3963		5721		10540		4,819	84.23%
NOVEMBER											110		110	
TOTAL VISITORS	52,757		58,310		63,257		60,274		68,204		72,494		4,290	

REVENUES

	2015		2016		2017		2018		2019		2020		Incr./Decr.	20 vs. 19
	Adm.	Conc.	Adm.	Conc.	Adm.	Conc.	Adm.	Conc.	Adm.	Conc.	Adm.	Conc.	\$	%
MAY	\$ 13,812.77	\$ 1,768.19	\$ 16,825.00	\$ 2,225.43	\$ 17,486.88	\$ 2,198.68	\$ 25,699.50	\$ 2,682.41	\$ 21,118.11	\$ 2,427.75	\$ -	\$ -	\$ (23,545.86)	-100.00%
JUNE	\$ 37,892.68	\$ 5,011.61	\$ 42,461.03	\$ 5,294.16	\$ 45,389.73	\$ 5,015.46	\$ 50,013.95	\$ 5,058.44	\$ 62,137.51	\$ 6,338.97	\$ 41,263.44	\$ 2,884.13	\$ (24,328.91)	-35.53%
JULY	\$ 52,851.59	\$ 6,709.13	\$ 60,863.02	\$ 7,147.59	\$ 64,319.24	\$ 8,230.02	\$ 75,561.60	\$ 7,576.29	\$ 89,005.01	\$ 8,540.88	\$ 92,936.75	\$ 5,933.87	\$ 1,324.73	1.36%
AUGUST	\$ 38,647.54	\$ 4,883.35	\$ 38,486.02	\$ 4,698.79	\$ 42,591.00	\$ 5,426.30	\$ 50,370.69	\$ 5,159.73	\$ 59,804.50	\$ 5,944.70	\$ 75,438.78	\$ 5,170.58	\$ 14,860.16	22.60%
SEPTEMBER	\$ 24,763.00	\$ 3,448.99	\$ 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	\$ 19,968.93	41.94%
OCTOBER	\$ 13,633.01	\$ 1,736.88	\$ 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	\$ 22,762.29	83.89%
NOVEMBER											\$ 514.00	\$ 42.24	\$ 556.24	
TOTAL \$	\$ 181,600.59	\$ 23,558.15	\$ 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	\$ 11,597.58	

Admission rate
increased by
\$1.00 in 2018

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

(Source: Point of Sale Software)

VISITORS	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	% change from 2019
January	7,867	7,417	7,639	7,496	9,160	9,287	36	9,392	8,553	8,149	-4.72%
February	6,240	6,563	6,380	6,177	7,158	9,095	13	7,342	5,970	7,836	31.26%
March	7,993	8,322	8,367	7,832	10,045	10,087	58	10,468	9,118	3,638	-60.10%
April	5,025	4,756	5,056	4,277	5,691	6,195	16	7,048	5,481	-	-100.00%
May	9,439	9,546	10,407	10,040	11,798	12,065	2,984	13,346	11,397	-	-100.00%
June	15,824	16,753	18,494	18,294	20,970	22,404	18,175	24,764	24,525	1,540	-93.72%
July	27,201	26,005	30,652	29,009	32,485	36,116	37,483	35,943	36,986	6,416	-82.65%
August	17,421	17,463	18,875	21,625	22,377	22,353	25,486	23,936	23,274	12,622	-45.77%
September	11,379	11,496	10,825	10,617	14,334	9,258	16,065	16,397	14,833	11,946	-19.46%
October	6,266	5,419	5,741	6,473	7,360	62	9,834	8,771	9,596	10,699	11.49%
November	5,109	5,460	6,052	6,576	6,878	49	7,077	7,043	6,920	4,644	-32.89%
December	7,334	6,512	7,117	7,158	7,646	47	10,753	9,046	8,174	-	-
TOTAL YEAR	127,098	125,712	135,605	135,574	155,902	137,018	127,980	173,496	164,827	67,490	-

REVENUE	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	% change from 2019
January	\$ 51,516.52	\$ 63,665.75	\$ 69,592.57	\$ 70,853.78	\$ 84,848.13	\$ 85,983.09	\$ 2,189.00	\$ 89,885.46	\$ 95,701.53	\$ 99,306.81	3.77%
February	\$ 40,712.27	\$ 53,489.36	\$ 53,942.51	\$ 58,070.40	\$ 62,350.28	\$ 78,569.69	\$ 724.00	\$ 70,970.13	\$ 65,918.59	\$ 97,215.12	47.48%
March	\$ 53,734.00	\$ 68,778.92	\$ 71,253.08	\$ 73,228.30	\$ 92,289.88	\$ 84,745.80	\$ 1,012.00	\$ 102,232.15	\$ 108,526.39	\$ 47,810.30	-55.95%
April	\$ 32,716.07	\$ 39,091.23	\$ 40,718.09	\$ 35,578.60	\$ 50,940.75	\$ 52,112.54	\$ 2,234.00	\$ 72,957.12	\$ 62,025.47	\$ -	-100.00%
May	\$ 64,312.46	\$ 83,176.16	\$ 92,099.46	\$ 90,214.50	\$ 109,383.77	\$ 108,047.29	\$ 123,474.60	\$ 155,881.40	\$ 138,237.34	\$ -	-100.00%
June	\$ 147,891.01	\$ 168,218.99	\$ 184,665.49	\$ 175,517.27	\$ 186,061.57	\$ 211,853.56	\$ 166,974.02	\$ 317,542.31	\$ 311,093.17	\$ 19,273.04	-93.80%
July	\$ 255,111.76	\$ 248,316.40	\$ 273,929.96	\$ 278,448.14	\$ 300,620.51	\$ 332,026.16	\$ 479,802.39	\$ 455,519.84	\$ 474,330.32	\$ 74,169.01	-84.36%
August	\$ 148,989.05	\$ 164,396.17	\$ 169,419.68	\$ 196,542.94	\$ 194,321.61	\$ 198,465.34	\$ 326,151.96	\$ 308,882.04	\$ 295,953.46	\$ 165,977.58	-43.92%
September	\$ 94,152.75	\$ 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	-15.66%
October	\$ 49,054.72	\$ 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	20.24%
November	\$ 40,559.39	\$ 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	-30.45%
December	\$ 66,499.97	\$ 67,307.68	\$ 75,289.46	\$ 73,048.24	\$ 74,421.59	\$ 1,957.00	\$ 112,212.40	\$ 111,645.98	\$ 105,050.32	\$ -	-
TOTAL YEAR	\$ 1,045,249.97	\$ 1,149,531.87	\$ 1,221,639.50	\$ 1,257,529.29	\$ 1,400,582.09	\$ 1,238,443.59	\$ 1,544,555.95	\$ 2,070,414.67	\$ 2,049,787.72	\$ 866,124.33	-

320 6th Avenue
PO Box 468
Ouray, Colorado 81427



970.325.7211
Fax 970.325.7212
www.cityofouray.com

TO: Ouray City Council
FROM: Aja Tibbs, Community Development Coordinator
DATE: December 17, 2020
FOR: December 21, 2020 Meeting
SUBJECT: Community Development Report

BUILDING & SIGN PERMITS

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

SHORT TERM RENTALS

Staff has approved one new STR license in the month of November, and has received several renewal applications. STR managers and owners will have until the end of the month to submit their renewal applications if they were licensed in October of 2019. All other STR managers/owners have one month after their license expires to renew. Licenses which aren't renewed within that timeframe will have to obtain a new license to continue operating a short-term rental.

CODE ENFORCEMENT

Our building inspector has been made significant progress on a majority of the code enforcement cases on file. Only one remains which has been non-responsive. Staff is meeting with legal and police department staff to discuss next steps in December.

CURRENT PLANNING

Staff is reviewing the following applications:

- Columbus Building
 - Covenant restrictions remain in negotiation and underway. Final payments have been made and a final grant payment request is being prepared. All building material storage and use of 8th avenue has ended, and the temporary encroachment permit has been closed.
- Mountain Terrace Townhomes
 - This application is inactive. Communication to the applicant has been sent
- Mining Housing Preliminary Application
 - Ongoing discussions regarding the preliminary submittal and code requirement. Staff expects a subdivision application in the next month.
- Upcoming Pre-Application Meetings
 - 2-3 new micro-housing units north of the Biota Building (1900 Main St.)
 - Hot Springs Subdivision – split parcel 2 into 3 single-family lots

LONG RANGE PLANNING

The Community Plan is now in a full design, adoption draft format. Comments from the open house and public engagement phase has been incorporated and are being presented to the recommending and adopting bodies: The Planning Commission, CEDC, and City Council.

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

COMMUNITY AND ECONOMIC DEVELOPMENT COMMITTEE (CEDC)

The CEDC held a special work session on December 3rd to hear from Main Streets, and Main Street Steamboat regarding the program and possibilities for Ouray. The regular meeting held on December 10th reviewed and discussed the draft community plan, and logistics for an upcoming presentation on waste management, and committee logistics (new member recruitment and the 2021 budget and meeting schedule).

PLANNING COMMISSION

The Planning Commission held a regular meeting on December 8th. The Planning Commission reviewed and discussed the new adoption draft and provided staff with feedback.

MISCELLANEOUS PROJECTS

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

- On-going inquiries for encroachment applications, estimates, and discussions with property owners.
- Finalizing the annual Backflow Prevention Report with the State. On-going surveys and maintenance of the program.
- Ongoing research and navigation of file systems and needed process improvements.
- Tracking and updating logs for city applications and procedures. Continued work to recover and reinstitute logs for sign permits, fee payments, water and sewer taps, code enforcement complaints, land use applications and encroachments.
- Research and database compilation of extra-territorial service properties (properties outside of city limits who are provided water service from the city).

ATTACHMENTS

- November Building Permit Report



MONTHLY BUILDING PERMIT REPORT

DECEMBER 2020

(Reporting November Activity)

BUILDING PERMITS ISSUED IN NOVEMBER					
Permit #	Location	Zoning	Permit Type	Valuation	Issue Date
2011-01	Lot 46 Hinkson Terrace	R-2	SFD	\$200,000	11/04/2020
2011-02	240 Main St	R-2	Accessory Structure	\$15,000	11/04/2020
2011-03	929 Main St	C-1	Temp Structure	\$1,000	11/06/2020
2011-04	125 6 th Ave	R-2	Deck	\$7,000	11/11/2020

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

ONGOING ACTIVE PERMITS					
Permit #	Location	Zoning	Permit Type	Valuation	Issue Date
1706-01	472 Main St.	C-1	Interior Remodel	\$1,000	7/18/2017
1802-01	429 5th St.	R-1	Addition	\$350,000	2/13/2018
1804-02	111 Ouray Vista	R-1	New SFD	\$55,000	4/17/2018
1806-02	231 Queen St	R-1	New SFD	\$800,000	6/06/2018
1811-07	1233 Park	C-1	New SFD	230,000	11/27/2018
1811-08	1231 Park	C-1	New SFD	210,000	11/27/2018
1904-07	117 Haydon View	R-1	New SFD	\$800,000	4/29/2019
1904-08	189 4th St.	R-1	Addition	\$100,000	4/30/2019
1905-03	109 Ouray Vista	R-1	New SFD	\$700,000	5/17/2019
1908-04	790 Oak St 32W	C-2	Foundation	\$4,900	8/19/2019
2003-1B	6th Ave	C-1	Interior Remodel	\$6,000	3/13/2020
2005-1	115 5th St.	R-2	Interior Remodel	\$3,000	2/13/2020
2005-21	400 Main St.	C-1	Awning	\$7,500	5/28/2020
2005-20	113 Ouray Vista Ln.	R-1	New SFD	\$500,000	5/19/2020
2005-4	433 3rd Ave.	R-1	Interior Remodel	\$82,500	5/4/2020
2006-7	925 Potosi Pl.	R-1	New SFD	\$175,000	6/2/2020
2007-1	1671 Hinkson Terrace	R-2	New SFD	\$138,700	7/15/2020
2007-5	Parcel 86 Hillcrest Dr.	R-1	New SFD	\$500,000	7/21/2020
2008-02	125 6th Ave.	R-2	Reroof; Siding, windows	\$50,000	8/11/2020
2008-04	1230 Main St.	P-1	Basement Remodel	City Project	8/14/2020
2008-06	1500 N. Oak St.	R-2	New SFD / Partial	\$170,000	8/19/2020
2009-02	1546 Oak St.	R-2	Remodel Garage	\$66,000	9/9/2020
2009-03	540 8th Ave.	R-1	Deck Addition	\$7,500	9/10/2020
2010-04	831 Main St	C-1	Foundation	\$9,750	10/14/2020
2011-01	Lot 46 Hinkson Terrace	R-2	SFD	\$200,000.00	11/4/2020
2011-02	240 Main St	R-2	Accessory Structure	\$15,000	11/04/2020
2011-03	929 Main St	C-1	Temp Structure	\$1,000	11/06/2020
2011-04	125 6 th Ave	R-2	Deck	\$7,000	11/11/2020

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

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



970.325.7211
Fax 970.325.7212
www.cityofouray.com

CONSENT AGENDA ITEM (December 21, 2020):

2021 Council Calendar

Action Requested – Approval of the 2021 City Council meeting calendar

Background – City Council historically adopts next year's City Council meeting calendar at the last meeting of the prior year.

Recommendation – City Staff recommends approval

CITY OF OURAY

2021 Regular CITY COUNCIL MEETING DATES

***** 1st and 3rd Mondays unless otherwise noted *****

Meetings will be held at 320 6th Avenue – Massard Auditorium or on Zoom

January 4th - 6:00 p.m.

January 19th - 1:00 p.m. (Tuesday)

February 1st - 6:00 p.m.

February 16th - 1:00 p.m. (Tuesday)

March 1st - 6:00 p.m.

March 15th - 1:00 p.m.

April 5th - 6:00 p.m.

April 19th - 1:00 p.m.

May 3rd - 6:00 p.m.

May 17th - 1:00 p.m.

June 7th - 6:00 p.m.

June 21st - 1:00 p.m.

July 6th - 6:00 p.m. (Tuesday)

July 19th - 1:00 p.m.

August 2nd - 6:00 p.m.

August 16th - 1:00 p.m.

September 7th - 6:00 p.m. (Tuesday)

September 20th - 1:00 p.m.

October 4th - 6:00 p.m.

October 18th - 1:00 p.m.

November 1st - 6:00 p.m.

November 15th - 1:00 p.m.

December 6th - 6:00 p.m.

December 20th - 1:00 p.m.



ACTION ITEMS (December 21, 2020):

a. Resolution 15, 2020 – Budget Amendment

Action Requested – *Will City Council approve the 2020 Budget Amendment?*

Background – Please see the attached resolution for the revised amount to be appropriated for the 2020 budget. Passing a resolution setting the year-end fund appropriations is a statutory requirement. This resolution is needed for any fund where spending is expected to exceed, by the end of the year, what was planned as part of the adopted budget in December of 2019. The amount on this resolution is the result of a budgeting discrepancy between the City and our vendor's actual charges for 2020 based on a CPI increase. As we have discussed throughout the year, we adjusted the customer charges for 2021 to make up for this discrepancy. Because the year is not yet completed, numbers are rounded up to ensure all potential spending is accommodated. In the event any fund amount does exceed what is appropriated by year's end, the auditor will include a note in the 2020 audit noting the overage.

Recommendation – City Staff recommends approval of the 2020 budget amendment resolution as presented.

b. PSA Renewal with Markus Van Meter for Digital Messaging

Action Requested – *Will City Council approve the Professional Services Agreement with Markus Van Meter, Inc. for Digital Messaging?*

Background – The Ouray Tourism Advisory Committee (TAC) provided recommendations to the City Council at the October 5, 2020 meeting to extend the agreement between the City and Markus Van Meter, Inc. for an additional five months to continue digital messaging. The City Council voted to accept the recommendation during this meeting. This Professional Services Agreement was created to officially extend the agreement.

Recommendation – Staff recommends approval

c. PSA with Markus Van Meter for Website Design

Action Requested – *Will City Council approve the Professional Services Agreement with Markus Van Meter, Inc. for Website Design?*

Background – The Ouray Tourism Advisory Committee (TAC) provided recommendations to the City Council at the October 5, 2020 meeting to accept the proposal from Mr. Van Meter for website rebuild. The City Council voted to accept the recommendation during this meeting. This Professional Services Agreement was created to officially hire Markus Van Meter for the website design. In addition, Mr. Van Meter is transferring the website www.visitouray.com to the City at no cost per section 9.

Recommendation – Staff recommends approval

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF OURAY, COLORADO
FOR THE YEAR ENDING DECEMBER 31, 2020
(RESOLUTION NO. 15, 2020)**

WHEREAS, the City Council of the City of Ouray, Colorado, has adopted on December 2, 2019, the annual budget for the fiscal year 2020 in accordance with the local Government Budget Law; and

WHEREAS, the City Council of the City of Ouray, Colorado, has made provision therein for total revenues plus beginning fund balances in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law but also necessary to appropriate the revenues and beginning fund balances provided in the budget to and for the funds described below, so as not to impair the operations of the City; and

WHEREAS, additional revenue and expense has been identified that was not projected in December of 2019 for the Refuse/Recycle Fund with total expense now expected to be \$223,174; and

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

That the following sums are hereby appropriated from the revenue of each fund to each fund for fiscal year 2020:

Refuse/Recycle Fund	\$ 223,174
---------------------	------------

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

CITY OF OURAY, COLORADO

By _____
Greg Nelson, Mayor

ATTEST:

Melissa M. Drake, City Clerk

CITY OF OURAY
Professional Service Agreement

THIS AGREEMENT is effective this January 1, 2021 by and between:

The City of Ouray, a Colorado municipal corporation (the City); and,

Markus Van Meter, Inc., a Colorado for profit company with a principal office address of 525 2nd Ave, Ouray CO 81427 (the Contractor).

NOW THEREFORE, in consideration of the mutual representations, promises and conditions contained herein, the parties agree as follows.

1. SCOPE OF CONTRACTOR SERVICES. The Contractor agrees to provide services in accordance with the Scope of Contractor Services attached and incorporated as Exhibit A.
2. TERM OF AGREEMENT. The term of this agreement shall begin on the effective date above and continue until May 31, 2021 unless terminated earlier by either party upon three (3) day notice with or without cause.
3. FEES FOR SERVICES. In consideration of the services to be performed pursuant to this agreement the City will pay the Contractor a sum of Five Thousand (\$5,000.00) dollars per month.
4. PAYMENT FOR SERVICES. The Contractor shall submit a detailed invoice to the City describing the professional services rendered by the 8th of each month. The invoice shall document the hours spent on the project identifying by Work performed for the period and the approximate hours worked by Contractor on the Work. The City shall have access to backup payroll documentation identifying individual employee, date, and hours worked. The City shall pay the invoice by the 30th of each month so long as the invoice is received by the City on the 8th of each month unless the work or the documentation therefore is unsatisfactory. Payments made after thirty (30) days may be assessed an interest charge of one percent (1%) per month unless the delay in payment resulted from unsatisfactory work or documentation.
5. CITY REPRESENTATIVE. The City designates the City Administrator as its representative and authorizes him or her to make all necessary and proper decisions with reference to this agreement. All requests for contract interpretations, changes, or instructions shall be directed to the City representative. City representative shall have complete control over all content produced by Contractor. Contractor agrees to work closely with the City Representative or anyone appointed by the City Representative to ensure that all digital messaging by Contractor is approved by the City.
6. SUBCONTRACTORS. Contractor may not subcontract any of the Work set forth

in the Exhibit A, Statement of Work without the prior written consent of the city, which shall not be unreasonably withheld. If any of the Work is subcontracted hereunder (with the consent of the City), then the following provisions shall apply: (a) the subcontractor must be a reputable, qualified firm with an established record of successful performance in its respective trade performing identical or substantially similar work, (b) the subcontractor will be required to comply with all applicable terms of this Agreement, (c) the subcontract will not create any contractual relationship between any such subcontractor and the City, nor will it obligate the City to pay or see to the payment of any subcontractor, and (d) the work of the subcontractor will be subject to inspection by the City to the same extent as the work of the Contractor.

7. CONFIDENTIALITY. Contractor agrees that any information that has or will come into its possession or knowledge in connection with the performance of services for the City may be confidential and/or proprietary. The Contractor agrees to treat as confidential (a) all information that is owned by the City, or that relates to the business of the City, or that is used by the City in carrying on business, and (b) all information that is proprietary to a third party (including but not limited to customers and suppliers of the City). The Contractor shall not disclose any such information to any person not having a legitimate need-to-know for purposes authorized by the City. Further, the Contractor shall not use such information to obtain any economic or other benefit for itself, or any third party, except as specifically authorized by the City.
8. DIGITAL CONTENT. Any digital messaging to be posted by Contractor must conform, in the sole and exclusive opinion of the City, as follows. It must: (i) conform to all applicable laws, (ii) be appropriate in the context of the general purposes of the Work; (ii) not be obscene, pornographic, patently offensive, hateful, abusive or promote racism or discrimination of any kind; (iii) not provide personal information, or solicit such information from any other user of the digital platform; (iv) not involve or result in the transmission of junk E-mail, unsolicited mass e-mailings, “spamming,” “spimming” or “phishing;” (v) not transmit or distribute any potentially harmful programs such as Trojan horses, worms, viruses, spyware or any malicious software or code; (vi) not contain any material or images owned by any other person or entity unless you have obtained all necessary rights, licenses and permissions needed to post the material and have it used as contemplated by Work; and (vii) be only for City purposes.
9. MARKETING MATERIALS OWNERSHIP. Any digital marketing materials and content of any kind developed by the Contractor, posts, photos, content, articles, and any other writings made in connection with this Agreement are owned by the City; along with any commercial use of the City brand, alternative titles, logo, or any visible sign or devise used by the City to identify its goods and distinguish itself, is owned sole by the City and Contractor only has permission to use the same under this Agreement.
10. PROPRIETARY RIGHTS. The City owns all the intellectual property used by Contractor to

deliver the Work, including software, text, graphics, and logos. The look, feel, and compilation of materials and content are owned by the City. Contractor shall not modify, copy, distribute or reverse engineer any City content. Any software that is licensed by Contractor without using City money to purchase the license shall be the property of the Contractor.

11. INDEPENDENT CONTRACTOR. The services to be performed by the Contractor are those of an independent contractor and not as an employee of the City. Nothing in this agreement shall constitute or be construed as a creation of a partnership or joint venture between the City and the Contractor, or their successors or assigns. No agent or employee of the Contractor shall be or shall be deemed to be the employee or agent of the City. The City is interested only in the results obtained under this agreement; the manner and means of conducting the work are under the sole control of the Contractor. None of the benefits provided by the City to its employees, including, but not limited to, worker compensation insurance and unemployment compensation insurance, are available from the City to the employees of the Contractor. The Contractor will be solely and entirely responsible for its acts and for the acts of its agents, employees, and subcontractors during the performance of this agreement. The Contractor will pay all federal and state income tax on any moneys paid pursuant to this agreement.
12. INSURANCE. The Contractor agrees to procure and maintain, at its own cost, a policy or policies of insurance as called for in this agreement. Insurance shall be procured and maintained with forms and insurers acceptable to the City. All coverages shall be continuously maintained during the term of this agreement. Each shall be primary insurance and any insurance carried by the City, its officers, or its employees, shall be excess and not contributory insurance to that provided by the Contractor. The Contractor shall provide the City with certificates of insurance, or other acceptable evidence, showing the required coverages. The City reserves the right to request and receive a certified copy of any policy.
 - a. The Contractor shall procure and maintain the minimum insurance coverages listed below.
 - i. Workers' compensation insurance to cover obligations imposed by the Workers' Compensation Act of Colorado and any other applicable laws for any employee of the Contractor engaged in the performance of work under this agreement.
 - ii. Professional liability errors and omissions or general liability coverage, as appropriate, with minimum limit of One Million Dollars (\$1,000,000.00).
 - b. The Contractor shall not be relieved of any liability, claims, demands, or other obligations assumed pursuant to this agreement by reason of its failure to procure

or maintain insurance, or by reason of its failure to procure or maintain insurance in sufficient amounts, duration, or types.

- c. Failure on the part of the Contractor to procure or maintain policies providing the required coverages, conditions, and minimum limits shall constitute a material breach of contract upon which the City may immediately terminate this contract, or at its discretion the City may procure or renew any such policy or any extended reporting period thereto and may pay any and all premiums in connection therewith, and all monies so paid by the City shall be repaid by the Contractor upon demand, or the City may offset the cost of the premiums against any monies due to the Contractor.
 - d. The Contractor shall be responsible for any deductible under any policy required above.
13. GOVERNMENTAL IMMUNITY. The Contractor understands and acknowledges that the City relies on and does not waive or intend to waive by any portion of this agreement any provision of the Colorado Governmental Immunity Act, C.R.S. § 24-10-101, *et seq.*
14. INDEMNIFICATION. To the fullest extent permitted by law, the Contractor agrees to indemnify and hold harmless the City, its officers, employees, insurers, and self-insurance pool, from and against liability for damage, including attorney fees and costs, arising out of death or bodily injury to persons or damage to property, caused by the negligence or fault of the Contractor or any third party under the control or supervision of the Contractor, but not for any amounts that are greater than that represented by the degree or percentage of negligence or fault attributable to the Contractor or the Contractor's agents, representatives, subcontractors, or suppliers.
15. EMPLOYMENT OF ILLEGAL ALIENS. Pursuant to COLO. REV. STAT. § 8-17.5-101, *et seq.*, the Contractor certifies the following:
- a. Contractor shall not knowingly employ or contract with an illegal alien to perform work under this Contract.
 - b. Contractor shall not enter a contract with a subcontractor that fails to certify to the Contractor that the subcontractor shall not knowingly employ or contract with an illegal alien to perform work under this Contract.
 - c. The Contractor has confirmed the employment eligibility of all employees who are newly hired for employment to perform work under this Contract through participation in either (a) the E-Verify Program, (the electronic employment verification program jointly administered by the U.S. Department of Homeland Security and the Social Security Administration, or its successor program) or (b)

the Department Program (the employment verification program established pursuant to C.R.S. § 8-17.5-102(5)(c).

- d. The Contractor shall not use the E-Verify Program or the Department Program procedures to undertake pre-employment screening of job applicants while this Contract is being performed.
 - e. If the Contractor obtains actual knowledge that a subcontractor performing work under this Contract knowingly employs or contracts with an illegal alien, the Contractor shall be required to: (a) notify the Subcontractor and the City within three (3) days that the Contractor has actual knowledge that the subcontractor is employing or contracting with an illegal alien; and (b) terminate the subcontract with the subcontractor if within three (3) days of receiving the notice, the subcontractor does not stop employing or contracting with the illegal alien; except that the Contractor shall not terminate the contract with the subcontractor if during such three (3) days the subcontractor provides information to establish that the subcontractor has not knowingly employed or contracted with an illegal alien.
 - f. The Contractor shall comply with any reasonable request by the Department of Labor and Employment in an investigation that the Department undertakes pursuant to C.R.S. § 8-17.5-102(5).
 - g. If the Contractor violates these illegal alien provisions, the City may terminate this Contract for a breach of contract. If this Contract is so terminated, the Contractor shall be liable for actual and consequential damages to the City. The City will notify the Office of the Secretary of State if the Contractor violates these provisions and the City terminates this Contract for that reason.
 - h. The Contractor shall notify the City of participation in the Department Program and shall within twenty (20) days after hiring an employee who is newly hired for employment to perform work under this Contract affirm that the Contractor has examined the legal work status of such employee, retained file copies of the documents required by 8 USC § 1324a, and not altered or falsified the identification documents for such employee. Contractor shall provide a written, notarized copy of the affirmation to the City.
16. ASSIGNMENT. The Contractor shall neither assign any responsibilities nor delegate any duties arising under this agreement without the prior written consent of the City.
17. PAYMENTS BY CITY. Any payments of money by the City pursuant to this agreement shall be subject to the annual appropriations of money.

18. LEGAL COMPLIANCE. The Contractor shall comply with all laws, ordinances, rules, and regulations relating to the performance of this agreement, use of public places and safety of persons and property.
19. FURTHER ASSURANCES. Each party agrees to take such actions and sign such documents, certificates and instruments reasonably requested by the other party to complete the transactions contemplated by this agreement and to enable the requesting party to enjoy the full benefits conferred upon such party by this agreement.
20. ENTIRE AGREEMENT. This instrument contains the entire agreement between the parties, and no statements, promises, or inducements made by either party or agent of either party that are not contained in this written contract shall be valid or binding. This contract may not be enlarged, modified, or altered except in writing signed by the parties and endorsed on this agreement. Each person signing the contract warrants that they have authority to bind the City or Contractor.
21. BINDING EFFECT. This agreement shall inure to the benefit of and be binding on the parties, their heirs, executors, administrators, assignees, and successors.
22. SEVERABILITY. If any part, term, or provision of this contract is held by the courts to be illegal or in conflict with any law of the State of Colorado, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the contract did not contain a particular part, term or provision held to be invalid.
23. GOVERNING LAW. This agreement shall be governed by the laws of the State of Colorado, both as to interpretation and performance. The courts of the State of Colorado shall have exclusive jurisdiction to resolve any disputes arising out of this agreement and venue shall be in Ouray County, Colorado.
24. WAIVER. No waiver of any breach of this agreement shall be held to be a waiver of any other or subsequent breach. All remedies afforded in this contract shall be taken and construed as cumulative, that is, in addition to every other remedy provided therein or by law.
25. COUNTERPARTS. This agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which together shall constitute but one and the same instrument.
26. FACSIMILE SIGNATURES. For the convenience of the parties, signatures to this agreement may be provided through facsimile transmission. The signature of a party to this agreement supplied by facsimile transmission shall be as binding as an original.

27. PRONOUNS. Wherever in this agreement, words, including pronouns, are used in the masculine, they shall be read and construed in the feminine or neuter whenever they would so apply, and wherever in this agreement, words, including pronouns, are used in the singular or plural, they shall be read and construed in the plural or singular, respectively, wherever they would so apply.

IN WITNESS WHEREOF, the City and the Contractor have signed this agreement effective the day and year first written above.

CITY OF OURAY:

Greg Nelson, Mayor

Attest:

Melissa Drake, Clerk

CONTRACTOR:

Markus Van Meter, President

Exhibit A

Markus Van Meter, Inc. will provide digital messaging services for the Ouray, Colorado Tourism function that will include the following services:

- Five posts per week on Visit Ouray Facebook Platform
- Five posts per week on the Ouray, CO Instagram Platform
- 5 hours per month of web site maintenance and updates
- Collaboration as a Destination Marketing Outlet with Colorado Tourism Office
- Point of contact for media outlets interested in promoting Ouray, Colorado
- Development of seasonal content marketing strategies
- Collaboration with the Tourism Advisory Committee
- Development of video assets used as content to develop the social media outlets
- Development of the Visit Ouray YouTube Channel
- Provide photography for the Ouray Tourism function to be used on the social media outlets and website
- Collaboration with all third party vendors to the City of Ouray (i.e. OIPI) in helping to promote Ouray Colorado and City of Ouray assets (i.e. Box Canyon, Ouray Hot Springs, Ouray Ice Park)
- Collaboration with the City of Ouray Public Information Officer (PIO) on content development and coaching of video, photography and messaging
- Development of graphic design assets to be used on social media outlets and website (i.e. Stage I, II, and III Fire Restrictions)
- Provide consulting services to the City of Ouray on matters related to Information Technology

CITY OF OURAY
Professional Service Agreement

THIS AGREEMENT is effective this December 21, 2020 by and between:

The City of Ouray, a Colorado municipal corporation (the City); and,

Markus Van Meter, Inc., a Colorado for profit company with a principal office address of 525 2nd Ave, Ouray CO 81427 (the Contractor).

NOW THEREFORE, in consideration of the mutual representations, promises and conditions contained herein, the parties agree as follows.

1. SCOPE OF CONTRACTOR SERVICES. The Contractor agrees to provide services in accordance with the Scope of Contractor Services attached and incorporated as Exhibit A.
2. TERM OF AGREEMENT. The term of this agreement shall begin on the effective date above and continue until the scope of services is complete or March 31, 2021 whichever is first, unless terminated earlier by either party upon three (3) day notice with or without cause.
3. FEES FOR SERVICES. In consideration of the services to be performed pursuant to this agreement the City will pay the Contractor a sum of Ten Thousand (\$10,000.00) dollars per month.
4. PAYMENT FOR SERVICES. The Contractor has submitted a detailed invoice to the City describing the professional services rendered thus far for \$5000.00 which shall be paid upon the execution of this Agreement with the balance being paid within 10 days after the website goes live. The invoice shall document the hours spent on the project identifying by Work performed for the period and the approximate hours worked by Contractor on the Work. The City shall have access to backup payroll documentation identifying individual employee, date, and hours worked. The City shall pay the invoice by the 30th of each month so long as the invoice is received by the City on the 8th of each month unless the work or the documentation therefore is unsatisfactory. Payments made after thirty (30) days may be assessed an interest charge of one percent (1%) per month unless the delay in payment resulted from unsatisfactory work or documentation.
5. CITY REPRESENTATIVE. The City designates the City Administrator as its representative and authorizes him or her to make all necessary and proper decisions with reference to this agreement. All requests for contract interpretations, changes, or instructions shall be directed to the City representative. City representative shall have complete control over all content produced by Contractor. Contractor agrees to work closely with the City representative or anyone appointed by the City Representative to ensure that all digital messaging by Contractor is approved by the City.

6. SUBCONTRACTORS. Contractor may not subcontract any of the Work set forth in the Exhibit A, Statement of Work without the prior written consent of the city, which shall not be unreasonably withheld. If any of the Work is subcontracted hereunder (with the consent of the City), then the following provisions shall apply: (a) the subcontractor must be a reputable, qualified firm with an established record of successful performance in its respective trade performing identical or substantially similar work, (b) the subcontractor will be required to comply with all applicable terms of this Agreement, (c) the subcontract will not create any contractual relationship between any such subcontractor and the City, nor will it obligate the City to pay or see to the payment of any subcontractor, and (d) the work of the subcontractor will be subject to inspection by the City to the same extent as the work of the Contractor.
7. CONFIDENTIALITY. Contractor agrees that any information that has or will come into its possession or knowledge in connection with the performance of services for the City may be confidential and/or proprietary. The Contractor agrees to treat as confidential (a) all information that is owned by the City, or that relates to the business of the City, or that is used by the City in carrying on business, and (b) all information that is proprietary to a third party (including but not limited to customers and suppliers of the City). The Contractor shall not disclose any such information to any person not having a legitimate need-to-know for purposes authorized by the City. Further, the Contractor shall not use such information to obtain any economic or other benefit for itself, or any third party, except as specifically authorized by the City.
8. DIGITAL CONTENT. Any digital messaging to be posted by Contractor must conform, in the sole and exclusive opinion of the City, as follows. It must: (i) conform to all applicable laws, (ii) be appropriate in the context of the general purposes of the Work; (ii) not be obscene, pornographic, patently offensive, hateful, abusive or promote racism or discrimination of any kind; (iii) not provide personal information, or solicit such information from any other user of the digital platform; (iv) not involve or result in the transmission of junk E-mail, unsolicited mass e-mailings, “spamming,” “spimming” or “phishing;” (v) not transmit or distribute any potentially harmful programs such as Trojan horses, worms, viruses, spyware or any malicious software or code; (vi) not contain any material or images owned by any other person or entity unless you have obtained all necessary rights, licenses and permissions needed to post the material and have it used as contemplated by Work; and (vii) be only for City purposes.
9. MARKETING MATERIALS OWNERSHIP. Any digital marketing materials and content of any kind developed by the Contractor, posts, photos, content, articles, and any other writings made in connection with this Agreement are owned by the City; along with any commercial use of the City brand, alternative titles, logo, or any visible sign or devise used by the City to identify its goods and distinguish itself, is owned sole by the City and Contractor only has permission to use the same under this Agreement. Contractor will donate www.visitouray.com to the City and cooperate to transfer ownership of the same no later as soon as possible.

10. PROPRIETARY RIGHTS. The City owns all the intellectual property used by Contractor to deliver the Work, including software, text, graphics, and logos. The look, feel, and compilation of materials and content are owned by the City. Contractor shall not modify, copy, distribute or reverse engineer any City content. Any software that is licensed by Contractor without using City money to purchase the license shall be the property of the Contractor.
11. INDEPENDENT CONTRACTOR. The services to be performed by the Contractor are those of an independent contractor and not as an employee of the City. Nothing in this agreement shall constitute or be construed as a creation of a partnership or joint venture between the City and the Contractor, or their successors or assigns. No agent or employee of the Contractor shall be or shall be deemed to be the employee or agent of the City. The City is interested only in the results obtained under this agreement; the manner and means of conducting the work are under the sole control of the Contractor. None of the benefits provided by the City to its employees, including, but not limited to, worker compensation insurance and unemployment compensation insurance, are available from the City to the employees of the Contractor. The Contractor will be solely and entirely responsible for its acts and for the acts of its agents, employees, and subcontractors during the performance of this agreement. The Contractor will pay all federal and state income tax on any moneys paid pursuant to this agreement.
12. INSURANCE. The Contractor agrees to procure and maintain, at its own cost, a policy or policies of insurance as called for in this agreement. Insurance shall be procured and maintained with forms and insurers acceptable to the City. All coverages shall be continuously maintained during the term of this agreement. Each shall be primary insurance and any insurance carried by the City, its officers, or its employees, shall be excess and not contributory insurance to that provided by the Contractor. The Contractor shall provide the City with certificates of insurance, or other acceptable evidence, showing the required coverages. The City reserves the right to request and receive a certified copy of any policy.
 - a. The Contractor shall procure and maintain the minimum insurance coverages listed below.
 - i. Workers' compensation insurance to cover obligations imposed by the Workers' Compensation Act of Colorado and any other applicable laws for any employee of the Contractor engaged in the performance of work under this agreement.
 - ii. Professional liability errors and omissions or general liability coverage, as appropriate, with minimum limit of One Million Dollars (\$1,000,000.00).

- b. The Contractor shall not be relieved of any liability, claims, demands, or other obligations assumed pursuant to this agreement by reason of its failure to procure or maintain insurance, or by reason of its failure to procure or maintain insurance in sufficient amounts, duration, or types.
 - c. Failure on the part of the Contractor to procure or maintain policies providing the required coverages, conditions, and minimum limits shall constitute a material breach of contract upon which the City may immediately terminate this contract, or at its discretion the City may procure or renew any such policy or any extended reporting period thereto and may pay any and all premiums in connection therewith, and all monies so paid by the City shall be repaid by the Contractor upon demand, or the City may offset the cost of the premiums against any monies due to the Contractor.
 - d. The Contractor shall be responsible for any deductible under any policy required above.
13. GOVERNMENTAL IMMUNITY. The Contractor understands and acknowledges that the City relies on and does not waive or intend to waive by any portion of this agreement any provision of the Colorado Governmental Immunity Act, C.R.S. § 24-10-101, *et seq.*
14. INDEMNIFICATION. To the fullest extent permitted by law, the Contractor agrees to indemnify and hold harmless the City, its officers, employees, insurers, and self-insurance pool, from and against liability for damage, including attorney fees and costs, arising out of death or bodily injury to persons or damage to property, caused by the negligence or fault of the Contractor or any third party under the control or supervision of the Contractor, but not for any amounts that are greater than that represented by the degree or percentage of negligence or fault attributable to the Contractor or the Contractor's agents, representatives, subcontractors, or suppliers.
15. EMPLOYMENT OF ILLEGAL ALIENS. Pursuant to COLO. REV. STAT. § 8-17.5-101, *et seq.*, the Contractor certifies the following:
- a. Contractor shall not knowingly employ or contract with an illegal alien to perform work under this Contract.
 - b. Contractor shall not enter a contract with a subcontractor that fails to certify to the Contractor that the subcontractor shall not knowingly employ or contract with an illegal alien to perform work under this Contract.
 - c. The Contractor has confirmed the employment eligibility of all employees who are newly hired for employment to perform work under this Contract through participation in either (a) the E-Verify Program, (the electronic employment verification program jointly administered by the U.S. Department of Homeland

Security and the Social Security Administration, or its successor program) or (b) the Department Program (the employment verification program established pursuant to C.R.S. § 8-17.5-102(5)(c).

- d. The Contractor shall not use the E-Verify Program or the Department Program procedures to undertake pre-employment screening of job applicants while this Contract is being performed.
 - e. If the Contractor obtains actual knowledge that a subcontractor performing work under this Contract knowingly employs or contracts with an illegal alien, the Contractor shall be required to: (a) notify the Subcontractor and the City within three (3) days that the Contractor has actual knowledge that the subcontractor is employing or contracting with an illegal alien; and (b) terminate the subcontract with the subcontractor if within three (3) days of receiving the notice, the subcontractor does not stop employing or contracting with the illegal alien; except that the Contractor shall not terminate the contract with the subcontractor if during such three (3) days the subcontractor provides information to establish that the subcontractor has not knowingly employed or contracted with an illegal alien.
 - f. The Contractor shall comply with any reasonable request by the Department of Labor and Employment in an investigation that the Department undertakes pursuant to C.R.S. § 8-17.5-102(5).
 - g. If the Contractor violates these illegal alien provisions, the City may terminate this Contract for a breach of contract. If this Contract is so terminated, the Contractor shall be liable for actual and consequential damages to the City. The City will notify the Office of the Secretary of State if the Contractor violates these provisions and the City terminates this Contract for that reason.
 - h. The Contractor shall notify the City of participation in the Department Program and shall within twenty (20) days after hiring an employee who is newly hired for employment to perform work under this Contract affirm that the Contractor has examined the legal work status of such employee, retained file copies of the documents required by 8 USC § 1324a, and not altered or falsified the identification documents for such employee. Contractor shall provide a written, notarized copy of the affirmation to the City.
16. ASSIGNMENT. The Contractor shall neither assign any responsibilities nor delegate any duties arising under this agreement without the prior written consent of the City.
17. PAYMENTS BY CITY. Any payments of money by the City pursuant to this agreement shall be subject to the annual appropriations of money.

18. LEGAL COMPLIANCE. The Contractor shall comply with all laws, ordinances, rules, and regulations relating to the performance of this agreement, use of public places and safety of persons and property.
19. FURTHER ASSURANCES. Each party agrees to take such actions and sign such documents, certificates and instruments reasonably requested by the other party to complete the transactions contemplated by this agreement and to enable the requesting party to enjoy the full benefits conferred upon such party by this agreement.
20. ENTIRE AGREEMENT. This instrument contains the entire agreement between the parties, and no statements, promises, or inducements made by either party or agent of either party that are not contained in this written contract shall be valid or binding. This contract may not be enlarged, modified, or altered except in writing signed by the parties and endorsed on this agreement. Each person signing the contract warrants that they have authority to bind the City or Contractor.
21. BINDING EFFECT. This agreement shall inure to the benefit of and be binding on the parties, their heirs, executors, administrators, assignees, and successors.
22. SEVERABILITY. If any part, term, or provision of this contract is held by the courts to be illegal or in conflict with any law of the State of Colorado, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the contract did not contain a particular part, term or provision held to be invalid.
23. GOVERNING LAW. This agreement shall be governed by the laws of the State of Colorado, both as to interpretation and performance. The courts of the State of Colorado shall have exclusive jurisdiction to resolve any disputes arising out of this agreement and venue shall be in Ouray County, Colorado.
24. WAIVER. No waiver of any breach of this agreement shall be held to be a waiver of any other or subsequent breach. All remedies afforded in this contract shall be taken and construed as cumulative, that is, in addition to every other remedy provided therein or by law.
25. COUNTERPARTS. This agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which together shall constitute but one and the same instrument.
26. FACSIMILE SIGNATURES. For the convenience of the parties, signatures to this agreement may be provided through facsimile transmission. The signature of a party to this agreement supplied by facsimile transmission shall be as binding as an original.

27. PRONOUNS. Wherever in this agreement, words, including pronouns, are used in the masculine, they shall be read and construed in the feminine or neuter whenever they would so apply, and wherever in this agreement, words, including pronouns, are used in the singular or plural, they shall be read and construed in the plural or singular, respectively, wherever they would so apply.

IN WITNESS WHEREOF, the City and the Contractor have signed this agreement effective the day and year first written above.

CITY OF OURAY:

Greg Nelson, Mayor

Attest:

Melissa Drake, Clerk

CONTRACTOR:

Markus Van Meter, President

Exhibit A to Website Design PSA

Web site redesign of ouraycolorado.com to visitouray.com using the Squarespace platform integrating royalty free imagery and video. Text and copyright will come directly from the old web site of ouraycolorado.com. The redesigned website will be responsive to device, include search engine optimization and track industry standard analytics. Visitouray.com will have an e-commerce solution available that can be developed outside of this contract at a future date if desired by the client. All web hosting fees, domain name registration fees will be the responsibility of the City of Ouray.

Contractor address is 1268 Main St. Ouray, Colorado 81427.