

Ouray City Council Regular Meeting
Monday, July 18, 2022 6:00 PM

Massard Auditorium
320 6th Ave
Ouray, CO 81427

Agenda

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. PUBLIC HEARING - Liquor License for Western Hotel Ouray LLC dba Western Hotel
5. CEREMONIAL/INFORMATIONAL
 - 5.a. 2021 Financial Audit - Blair and Associates
 - 5.b. Update on the WWTP Project - JVA (Cooper Best)
6. APPROVAL OF MINUTES - June 27 and July 5, 2022
7. CITIZENS' COMMUNICATION
8. CITY COUNCIL REPORTS/INFORMATION - Tamara Gulde, Peggy Lindsey, John Wood, Josh Smith, and Ethan Funk
9. DEPARTMENT REPORTS
 - 9.a. City Administrator
 - 9.b. Director of Finance and Administration
 - 9.c. Community Development Coordinator
 - 9.d. Police Chief
10. ACTION ITEMS
 - 10.a. Liquor License for Western Hotel Ouray LLC dba Western Hotel
 - 10.b. Resolution 14, Series 2022 - Remote Participation for City Council
 - 10.c. Consideration of Addition of Part-time Position of IT Technician
 - 10.d. Creation of an Information Technology Department and Changing Position Title from Information Technology Administrator to Information Technology Director
11. DISCUSSION ITEMS
 - 11.a. Name Visitor Center
 - 11.b. Traffic Issues at 7th Avenue and Oak Street Intersection
 - 11.c. City Owned Vacant Land
 - 11.d. Future Agenda Items
12. ADJOURNMENT

Name Western Hotel Ouray, LLC	Type of License Hotel & Restaurant	Account Number		
7. Is the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers under the age of twenty-one years?		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		
8. Has the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers ever (in Colorado or any other state):				
a. Been denied an alcohol beverage license?		<input type="checkbox"/> <input checked="" type="checkbox"/>		
b. Had an alcohol beverage license suspended or revoked?		<input type="checkbox"/> <input checked="" type="checkbox"/>		
c. Had interest in another entity that had an alcohol beverage license suspended or revoked?		<input type="checkbox"/> <input checked="" type="checkbox"/>		
If you answered yes to 8a, b or c, explain in detail on a separate sheet.				
9. Has a liquor license application (same license class), that was located within 500 feet of the proposed premises, been denied within the preceding two years? If "yes", explain in detail.		<input type="checkbox"/> <input checked="" type="checkbox"/>		
10. Are the premises to be licensed within 500 feet, of any public or private school that meets compulsory education requirements of Colorado law, or the principal campus of any college, university or seminary?		<input type="checkbox"/> <input checked="" type="checkbox"/>		
or Waiver by local ordinance? <input type="checkbox"/> <input type="checkbox"/> Other: _____				
11. Is your Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 1500 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of greater than (>) 10,000? NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS.		<input type="checkbox"/> <input type="checkbox"/> N/A		
12. Is your Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 3000 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of less than (<) 10,000? NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS.		<input type="checkbox"/> <input type="checkbox"/> N/A		
13 a. For additional Retail Liquor Store only. Was your Retail Liquor Store License issued on or before January 1, 2016?		N/A <input type="checkbox"/> <input type="checkbox"/>		
13 b. Are you a Colorado resident?		N/A <input type="checkbox"/> <input type="checkbox"/>		
14. Has a liquor or beer license ever been issued to the applicant (including any of the partners, if a partnership; members or manager if a Limited Liability Company; or officers, stockholders or directors if a corporation)? If yes, identify the name of the business and list any <u>current</u> financial interest in said business including any loans to or from a licensee.		<input checked="" type="checkbox"/> <input type="checkbox"/>		
15. Does the applicant, as listed on line 2 of this application, have legal possession of the premises by ownership, lease or other arrangement? <input checked="" type="checkbox"/> Ownership <input type="checkbox"/> Lease <input type="checkbox"/> Other (Explain in Detail) _____		<input checked="" type="checkbox"/> <input type="checkbox"/>		
a. If leased, list name of landlord and tenant, and date of expiration, exactly as they appear on the lease:				
Landlord	Tenant	Expires		
b. Is a percentage of alcohol sales included as compensation to the landlord? If yes, complete question 16.		<input type="checkbox"/> <input checked="" type="checkbox"/>		
c. Attach a diagram that designates the area to be licensed in black bold outline (including dimensions) which shows the bars, brewery, walls, partitions, entrances, exits and what each room shall be utilized for in this business. This diagram should be no larger than 8 1/2" X 11".				
16. Who, besides the owners listed in this application (including persons, firms, partnerships, corporations, limited liability companies) will loan or give money, inventory, furniture or equipment to or for use in this business; or who will receive money from this business? Attach a separate sheet if necessary.				
Last Name	First Name	Date of Birth	FEIN or SSN	Interest/Percentage
None				
Last Name	First Name	Date of Birth	FEIN or SSN	Interest/Percentage
Attach copies of all notes and security instruments and any written agreement or details of any oral agreement, by which any person (including partnerships, corporations, limited liability companies, etc.) will share in the profit or gross proceeds of this establishment, and any agreement relating to the business which is contingent or conditional in any way by volume, profit, sales, giving of advice or consultation.				
17. Optional Premises or Hotel and Restaurant Licenses with Optional Premises: Has a local ordinance or resolution authorizing optional premises been adopted?		N/A <input type="checkbox"/> <input type="checkbox"/>		
Number of additional Optional Premise areas requested. (See license fee chart)		<input type="text"/>		
18. For the addition of a Sidewalk Service Area per Regulation 47-302(A)(4), include a diagram of the service area and documentation received from the local governing body authorizing use of the sidewalk. Documentation may include but is not limited to a statement of use, permit, easement, or other legal permissions.		N/A		
19. Liquor Licensed Drugstore (LLDS) applicants, answer the following: a. Is there a pharmacy, licensed by the Colorado Board of Pharmacy, located within the applicant's LLDS premise? If "yes" a copy of license must be attached.		N/A <input type="checkbox"/> <input type="checkbox"/>		

Name Western Hotel Ouray, LLC	Type of License Hotel & Restaurant	Account Number		
20. Club Liquor License applicants answer the following: Attach a copy of applicable documentation				
a. Is the applicant organization operated solely for a national, social, fraternal, patriotic, political or athletic purpose and not for pecuniary gain?		Yes <input type="checkbox"/> No <input type="checkbox"/>		
b. Is the applicant organization a regularly chartered branch, lodge or chapter of a national organization which is operated solely for the object of a patriotic or fraternal organization or society, but not for pecuniary gain?		Yes <input type="checkbox"/> No <input type="checkbox"/>		
c. How long has the club been incorporated?		N/A		
d. Has applicant occupied an establishment for three years (three years required) that was operated solely for the reasons stated above?		Yes <input type="checkbox"/> No <input type="checkbox"/>		
21. Brew-Pub, Distillery Pub or Vintner's Restaurant applicants answer the following:				
a. Has the applicant received or applied for a Federal Permit? (Copy of permit or application must be attached)		N/A <input type="checkbox"/> <input type="checkbox"/>		
22. Campus Liquor Complex applicants answer the following:				
a. Is the applicant an institution of higher education?		Yes <input type="checkbox"/> No <input type="checkbox"/>		
b. Is the applicant a person who contracts with the institution of higher education to provide food services? If "yes" please provide a copy of the contract with the institution of higher education to provide food services.		N/A <input type="checkbox"/> <input type="checkbox"/>		
23. For all on-premises applicants.				
a. Hotel and Restaurant, Lodging and Entertainment, Tavern License and Campus Liquor Complex, the Registered Manager must also submit an Individual History Record - DR 8404-I and fingerprint submitted to approved State Vendor through the Vendor's website. See application checklist, Section IV, for details.				
b. For all Liquor Licensed Drugstores (LLDS) the Permitted Manager must also submit a Manager Permit Application - DR 8000 and fingerprints.				
Last Name of Manager Moinard		First Name of Manager Antoine		
24. Does this manager act as the manager of, or have a financial interest in, any other liquor licensed establishment in the State of Colorado? If yes, provide name, type of license and account number.		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		
25. Related Facility - Campus Liquor Complex applicants answer the following:				
a. Is the related facility located within the boundaries of the Campus Liquor Complex? If yes, please provide a map of the geographical location within the Campus Liquor Complex. If no, this license type is not available for issues outside the geographical location of the Campus Liquor Complex.		Yes <input type="checkbox"/> No <input type="checkbox"/>		
b. Designated Manager for Related Facility- Campus Liquor Complex		N/A		
Last Name of Manager		First Name of Manager		
26. Tax Information.				
a. Has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business?		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		
b. Has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.?		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		
27. If applicant is a corporation, partnership, association or limited liability company, applicant must list all Officers, Directors, General Partners, and Managing Members. In addition, applicant must list any stockholders, partners, or members with ownership of 10% or more in the applicant. All persons listed below must also attach form DR 8404-I (Individual History Record), and make an appointment with an approved State Vendor through their website. See application checklist, Section IV, for details.				
Name Kyle Zeppelin	Home Address, City & State	DOB	Position	%Owned
Name	Home Address, City & State	DOB	Position	%Owned
Name	Home Address, City & State	DOB	Position	%Owned
Name	Home Address, City & State	DOB	Position	%Owned
Name	Home Address, City & State	DOB	Position	%Owned
** If applicant is owned 100% by a parent company, please list the designated principal officer on above. ** Corporations - the President, Vice-President, Secretary and Treasurer must be accounted for above (include ownership percentage if applicable) ** If total ownership percentage disclosed here does not total 100%, applicant must check this box: <input checked="" type="checkbox"/> Applicant affirms that no individual other than these disclosed herein owns 10% or more of the applicant and does not have financial interest in a prohibited liquor license pursuant to Article 3 or 5, C.R.S.				

DR 8404 (12/29/21)

Name Western Hotel Ouray, LLC		Type of License Hotel & Restaurant	Account Number		
Oath Of Applicant					
I declare under penalty of perjury in the second degree that this application and all attachments are true, correct, and complete to the best of my knowledge. I also acknowledge that it is my responsibility and the responsibility of my agents and employees to comply with the provisions of the Colorado Liquor or Beer Code which affect my license.					
Authorized Signature <i>Kyle Zeppelin</i>		Printed Name and Title Kyle Zeppelin, Owner		Date 5/31/2022	
Report and Approval of Local Licensing Authority (City/County)					
Date application filed with local authority		Date of local authority hearing (for new license applicants; cannot be less than 30 days from date of application)			
The Local Licensing Authority hereby affirms that each person required to file DR 8404-I (Individual History Record) or a DR 8000 (Manager Permit) has been:					
<input type="checkbox"/> Fingerprinted <input type="checkbox"/> Subject to background investigation, including NCIC/CCIC check for outstanding warrants					
That the local authority has conducted, or intends to conduct, an inspection of the proposed premises to ensure that the applicant is in compliance with and aware of, liquor code provisions affecting their class of license					
(Check One)					
<input type="checkbox"/> Date of inspection or anticipated date _____ <input type="checkbox"/> Will conduct inspection upon approval of state licensing authority					
<input type="checkbox"/> Is the Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 1,500 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of > 10,000?				Yes <input type="checkbox"/>	No <input type="checkbox"/>
<input type="checkbox"/> Is the Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 3,000 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of < 10,000?				<input type="checkbox"/>	<input type="checkbox"/>
NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS.					
<input type="checkbox"/> Does the Liquor-Licensed Drugstore (LLDS) have at least twenty percent (20%) of the applicant's gross annual income derived from the sale of food, during the prior twelve (12) month period?				<input type="checkbox"/>	<input type="checkbox"/>
The foregoing application has been examined; and the premises, business to be conducted, and character of the applicant are satisfactory. We do report that such license, if granted, will meet the reasonable requirements of the neighborhood and the desires of the adult inhabitants, and will comply with the provisions of Title 44, Article 4 or 3, C.R.S., and Liquor Rules. Therefore, this application is approved.					
Local Licensing Authority for			Telephone Number		
			<input type="checkbox"/> Town, City <input type="checkbox"/> County		
Signature	Print	Title	Date		
Signature	Print	Title	Date		

I, the undersigned, as a resident of the City of Ouray, do hereby state my support for the issuance of a Hotel & Restaurant Liquor License to the Western Hotel, 218 7th Avenue, owned by Western Hotel Ouray LLC. As grounds for my support, I state that as a resident of Ouray I desire to have the sales of alcohol available at this location. I understand that this business would be required to comply with all Colorado State Liquor License Regulations. I further state that it is my belief that the reasonable needs and desires of the residents of the City of Ouray would be met by licensing the sales of alcohol at 218 7th Avenue, Ouray.

NAME	SIGNATURE
Darryl Bond	[Signature]
Lupita Wallace	LUPITA WALLACE
Adriana Gomez	Adriana Gomez
Mirvia Zienba	[Signature]
John Warren	John Warren
DAVID BAGGETT	[Signature]
Robert Fowler	Robert Fowler
Carl Dismont	[Signature]
Aimee Spiers	Aimee Spiers
Janet Dunham	Janet Dunham
Kim Kelly	Kim Kelly
Lynn Sanchez	[Signature]
Brianna Sanders	Brianna Sanders
Carson Palmsino	[Signature]
Jim Hutcheon	[Signature]
MARK KRICK	[Signature]
Amy Houghton	[Signature]
Tony Schmidt	[Signature]
Patricia Eschick	Patricia Eschick
Jessica Patterson	Jessica Patterson
Kathleen Brown	[Signature]
Jessie Sanders	[Signature]
Heather Smith	Heather Smith

Brad Clark	Brad Clark
ERIN Coetta	Erin Coetta
Valerie Latta	[Signature]
Val Hirt	Val Hirt
JOURDAN HERNDON	[Signature]
VICKY TRUJILLO	Vicky Trujillo
Blau Balthazar	[Signature]
Kristyn Trujillo	Kristyn Trujillo
Gretchen McArthur	Gretchen McArthur

As a Ouray business owner, I hereby state my support for the issuance of a Hotel & Restaurant Liquor License to the Western Hotel Ouray, 210 7th Avenue, owned by the Western Hotel Ouray LLC. As grounds for my support, I state that as a business owner, I believe that the Western Hotel Ouray, 210 7th Avenue will attract both tourists and locals to the City of Ouray. Furthermore, the availability of malt, vinous and spirituous liquor at the Western Hotel Ouray will broaden the appeal of Ouray and draw even more visitors to Ouray. I see this as benefit to both my business and the Ouray business community in general. By signing below, I am signifying my agreement with these statements.

Name Donna Douse

Business Salon Envy

Business Address 310 8th Ave.

Signature 

Date May 24, 2022

As a Ouray business owner, I hereby state my support for the issuance of a Hotel & Restaurant Liquor License to the Western Hotel Ouray, 210 7th Avenue, owned by the Western Hotel Ouray LLC. As grounds for my support, I state that as a business owner, I believe that the Western Hotel Ouray, 210 7th Avenue will attract both tourists and locals to the City of Ouray. Furthermore, the availability of malt, vinous and spirituous liquor at the Western Hotel Ouray will broaden the appeal of Ouray and draw even more visitors to Ouray. I see this as benefit to both my business and the Ouray business community in general. By signing below, I am signifying my agreement with these statements.

Name Marc Hitchcox

Business Ouray Emporium

Business Address 612 Main St.

Signature Marc Hitchcox

Date 5/24/22

As a Ouray business owner, I hereby state my support for the issuance of a Hotel & Restaurant Liquor License to the Western Hotel Ouray, 210 7th Avenue, owned by the Western Hotel Ouray LLC. As grounds for my support, I state that as a business owner, I believe that the Western Hotel Ouray, 210 7th Avenue will attract both tourists and locals to the City of Ouray. Furthermore, the availability of malt, vinous and spirituous liquor at the Western Hotel Ouray will broaden the appeal of Ouray and draw even more visitors to Ouray. I see this as benefit to both my business and the Ouray business community in general. By signing below, I am signifying my agreement with these statements.

Name Carol Clark

Business Ouray Hardware

Business Address 700 Main St.

Signature Carol Clark

Date 5/24/22

As a Ouray business owner, I hereby state my support for the issuance of a Hotel & Restaurant Liquor License to the Western Hotel Ouray, 210 7th Avenue, owned by the Western Hotel Ouray LLC. As grounds for my support, I state that as a business owner, I believe that the Western Hotel Ouray, 210 7th Avenue will attract both tourists and locals to the City of Ouray. Furthermore, the availability of malt, vinous and spirituous liquor at the Western Hotel Ouray will broaden the appeal of Ouray and draw even more visitors to Ouray. I see this as benefit to both my business and the Ouray business community in general. By signing below, I am signifying my agreement with these statements.

Name Amy Scott

Business The Yankee Girl Cafe

Business Address 630 Main Street

Signature Amy Scott

Date 5/24/22

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Name Bruce Ray Valentine

Business Rays Serky

Business Address 630 MAIN ST OURAY
mailing → 19385 Hwy 550 Montrose CO 81403

Signature 

Date 5/24/22

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Name Kate Jones, President, Board of Directors

Business Wright Opera House

Business Address 472 Main St

Signature 


Date 5/24/22

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Name KENDRA MANUEY

Business SALON MONTI

Business Address 824 Main St

Signature 

Date 5-24-2022

As a Ouray business owner, I hereby state my support for the issuance of a Hotel & Restaurant Liquor License to the Western Hotel Ouray, 210 7th Avenue, owned by the Western Hotel Ouray LLC. As grounds for my support, I state that as a business owner, I believe that the Western Hotel Ouray, 210 7th Avenue will attract both tourists and locals to the City of Ouray. Furthermore, the availability of malt, vinous and spirituous liquor at the Western Hotel Ouray will broaden the appeal of Ouray and draw even more visitors to Ouray. I see this as benefit to both my business and the Ouray business community in general. By signing below, I am signifying my agreement with these statements.

Name Libby Tener

Business Salon Monti

Business Address 824 Main St

Signature Libby Tener


Date 5/24/22

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Name Michelle Poirier

Business Twig + Feather

Business Address 812 MAIN ST

Signature 


Date 5/24/22

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Name Tony Schmidt

Business Ouray Meats & Cheese Market

Business Address 736 Main St, Ouray

Signature 

Date 5-24-22

As a Ouray business owner, I hereby state my support for the issuance of a Hotel & Restaurant Liquor License to the Western Hotel Ouray, 210 7th Avenue, owned by the Western Hotel Ouray LLC. As grounds for my support, I state that as a business owner, I believe that the Western Hotel Ouray, 210 7th Avenue will attract both tourists and locals to the City of Ouray. Furthermore, the availability of malt, vinous and spirituous liquor at the Western Hotel Ouray will broaden the appeal of Ouray and draw even more visitors to Ouray. I see this as benefit to both my business and the Ouray business community in general. By signing below, I am signifying my agreement with these statements.

Name Christina Sennit

Business Ouray Liquors

Business Address 611 Main Str.

Signature Christina Sennit

Date May 24, 2022

As a Ouray business owner, I hereby state my support for the issuance of a Hotel & Restaurant Liquor License to the Western Hotel Ouray, 210 7th Avenue, owned by the Western Hotel Ouray LLC. As grounds for my support, I state that as a business owner, I believe that the Western Hotel Ouray, 210 7th Avenue will attract both tourists and locals to the City of Ouray. Furthermore, the availability of malt, vinous and spirituous liquor at the Western Hotel Ouray will broaden the appeal of Ouray and draw even more visitors to Ouray. I see this as benefit to both my business and the Ouray business community in general. By signing below, I am signifying my agreement with these statements.

Name JOHN MOORE

Business RIVER'S EDGE LODGE & RESORT

Business Address 110 7TH AVE

Signature John Moore

Date MAY 24, 2022

City of Ouray
Financial Statements and
Independent Auditor's Report
as of
December 31, 2021

**City of Ouray
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INDEPENDENT AUDITOR'S REPORT

To the City Council
City of Ouray, Colorado

Opinions

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Ouray, Colorado, (the City) as of and for the year ended December 31, 2021, and the related notes to the financial statements, which collectively comprise the City of Ouray, Colorado's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Ouray, Colorado, as of December 31, 2021, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City of Ouray, Colorado, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City of Ouray, Colorado's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

Certified Public Accountants

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City of Ouray, Colorado's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City of Ouray, Colorado's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information, Schedule of Activity-Net Position and Schedule of Contributions to Pension Plan on pages 3 through 11 and 39 through 41, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Ouray, Colorado's basic financial statements. The combining, individual nonmajor fund financial statements and Local Highway Finance Report are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining, individual nonmajor fund financial statements and Local Highway Finance Report are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Blair and Associates, P.C.

Cedaredge, Colorado

June 7, 2022

CITY OF OURAY
Management's Discussion and Analysis
Year Ended December 31, 2021

The Ouray City Council and Administration are responsible for the management of the City's activities, and thus their financial results. We therefore offer the following analysis and discussion of the accompanying financial statements.

FINANCIAL HIGHLIGHTS

As of December 31, 2021

Change in Net Position:

Total Assets and Deferred Outflows		\$ 27,157,404
Total Liabilities and Deferred Resources		<u>9,463,235</u>
Net Position	12/31/21	\$ 17,694,169
	12/31/20	<u>14,771,145</u>
Increase (Decrease)		\$ 2,923,024

Governmental Fund Balance:

	1/1/21	12/31/21	Increase (Decrease)
General Fund	\$ 1,289,457	\$ 2,187,023	\$ 897,566
Capital Improvements Fund	1,213,402	1,636,800	423,398
Non-major Funds	<u>578,230</u>	<u>961,624</u>	<u>383,394</u>
	\$ 3,081,089	\$ 4,785,447	\$ 1,704,358

Capital Assets, net of accumulated depreciation:

	1/1/21	12/31/21	Increase (Decrease)
Governmental Activities	\$ 2,064,300	\$ 2,707,592	\$ 643,292
Business-type Activities	14,322,265	14,300,098	(22,167)
Total Capital Assets	<u>\$ 16,386,565</u>	<u>\$ 17,007,690</u>	<u>\$ 621,125</u>

Cash and Cash Equivalents:

	12/31/21
Governmental Activities	\$ 4,870,075
Business-type Activities	<u>3,594,143</u>
Total Cash and Cash Equivalents	\$ 8,464,218

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as an introduction to the City's basic financial statements. The basic statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements.

Government-wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the City's finances in a manner similar to a private-sector business.

The **statement of net position** presents information on all the City's assets and liabilities, with the difference between the two being reported as net position. Over time, the increases or decreases in net position may serve as a useful indicator of whether the financial position of the City is improving or deteriorating.

The **statement of activities** presents information showing how the City's net position changed during the most recent fiscal year. All changes in net position is reported as soon as the underlying event giving rise to the change occurs, *regardless of the timing of related cash flows*. Thus, revenues and expenses reported in this statement for some items will result in cash flows in future periods (e.g. uncollected taxes and earned but unused personal time).

The government-wide financial statements distinguish functions of the City that are principally supported by taxes and intergovernmental revenues (*Governmental Activities*) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (*Business-type Activities*). The Governmental Activities of the City include general government administration, police, fire, public works, and community center. The Business-type Activities of the City include the following utilities: water, sewer, refuse/recycling, and utilities-capital improvements; in addition to parks and recreation.

Fund Financial Statements

A *fund* is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. Fund accounting is used to ensure and demonstrate compliance with finance-related legal requirements. The City's funds can be divided into three categories: Governmental Funds, Proprietary Funds and Fiduciary Funds.

Governmental Funds – *Governmental funds* are used to account for essentially the same functions reported as *governmental activities* in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on *short-term inflows and outflows of spendable resources*, as well as on *balances of spendable resources* available at the end of the fiscal year. Such information may be useful in evaluating a government's short-term financing requirements. The accounting method is called *modified accrual* accounting.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental activities in the *governmental funds* with similar information presented for *governmental activities* in the government-wide financial statements.

By doing so, readers may better understand the long-term impact of the government's short-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between *governmental funds* and *governmental activities*.

The City maintains one major government fund, the General Fund. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund.

Proprietary Funds – The City maintains one type of proprietary fund. *Enterprise Funds* are used to report the same functions presented as *business-type activities* in the government-wide financial statements. The City uses a separate enterprise fund to account for each of its utility funds: Water, Sewer, Refuse/Recycling, and Utilities – Capital Improvements Fund, Parks and Recreation Fund and to account for its Pool Renovation Fund.

Notes to Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the financial statements.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

Net Position

As noted previously, net position may serve over time as a useful indicator of the City’s financial position. For the year ended December 31, 2021, the City’s combined assets exceeded liabilities by \$ 17,694,169. Of this amount, \$ 7,924,348 is unrestricted and available to meet the City’s ongoing financial obligations.

By far the largest portion of net position is the investment in capital assets (net of related debt) of \$ 9,616,852 (54% of net position). This amount reflects the investment in all capital assets (e.g. infrastructure, land, buildings, and equipment) less any related debt used to acquire those assets that are still outstanding. These capital assets are used to provide services to citizens; consequently, these assets are not available for future spending. Although the investment in capital assets is reported net of debt, it should be noted that the resources needed to repay this debt must be provided from other sources since capital assets themselves cannot be used to liquidate these liabilities.

The following table summarizes the City’s governmental and business-type net position for 2021:

	Governmental Activities		Business-Type Activities		Total	
	2021	2020	2021	2020	2021	2020
ASSETS						
Cash and cash equivalents	\$ 4,870,075	\$ 3,202,128	\$ 3,594,143	\$ 2,847,902	\$ 8,464,218	\$ 6,050,030
Restricted cash	-	-	-	132,000	-	132,000
Property taxes receivable	654,285	585,369	-	-	654,285	585,369
Accounts receivables	116,383	38,657	193,050	186,522	309,433	225,179
Due from other governments	250,274	93,654	-	-	250,274	93,654
Prepaid and deposits	(665)	(665)	-	-	(665)	(665)
Inventories	7,321	7,321	25,524	25,524	32,845	32,845
Net pension assets	419,297	457,165	-	-	419,297	457,165
Capital assets, net	2,707,592	2,064,300	14,300,098	14,322,265	17,007,690	16,386,565
Total assets	<u>\$ 9,024,562</u>	<u>\$ 6,447,929</u>	<u>\$18,112,815</u>	<u>\$17,514,213</u>	<u>\$ 27,137,377</u>	<u>\$ 23,962,142</u>

	Governmental Activities		Business-Type Activities		Total	
	2021	2020	2021	2020	2021	2020
Deferred outflows						
Pension contributions made after measurement date	\$ 20,027	\$ -	\$ -	\$ -	\$ 20,027	\$ -
Total deferred outflows	\$ 20,027	\$ -	\$ -	\$ -	\$ 20,027	\$ -
LIABILITIES						
Accounts payable	\$ 373,202	\$ 181,807	\$ 208,735	\$ 126,093	\$ 581,937	\$ 307,900
Accrued wages	22,992	35,847	115,940	79,895	138,932	115,742
Accrued interest payable	-	-	-	5,227	-	5,227
Performance bonds and deposits	-	-	7,597	5,731	7,597	5,731
Unearned revenue	61,747	42,352	333,912	190,213	395,659	232,565
Current portion of debt						
Loans and notes payable	36,219	35,712	96,456	100,768	132,675	136,480
Bonds payable	-	-	160,000	150,000	160,000	150,000
Compensated absences	105,657	74,448	-	-	105,657	74,448
Long-term liabilities						
Due more than one year:						
Bonds payable	-	-	4,525,000	4,685,000	4,525,000	4,685,000
Capital leases	99,163	135,224	2,474,000	2,551,140	2,573,163	2,686,364
Total liabilities	698,980	505,390	7,921,640	7,894,067	8,620,620	8,399,457
Deferred inflows of resources						
Deferred property tax revenue	654,285	585,369	-	-	654,285	585,369
Pension difference between expected & actual experience	188,330	206,171	-	-	188,330	206,171
Total deferred inflows	842,615	791,540	-	-	842,615	791,540
NET POSITION						
Invested in capital assets	2,572,210	1,893,364	7,044,642	6,835,357	9,616,852	8,728,721
Reserves	-	-	-	86,657	-	86,657
Restricted for:						
Emergencies	152,969	88,602	-	-	152,969	88,602
Unrestricted	4,777,815	3,169,033	3,146,533	2,698,132	7,924,348	5,867,165
Total net position	\$ 7,502,994	\$ 5,150,999	\$ 10,191,175	\$ 9,620,146	\$ 17,694,169	\$ 14,771,145

A portion of net position, \$152,969, represents resources that are subject to constitutional restrictions on how they may be used. Unrestricted net position of \$7,924,348 (45% of net position) may be used to meet the government's ongoing obligations to citizens and creditors.

Change in Net Position

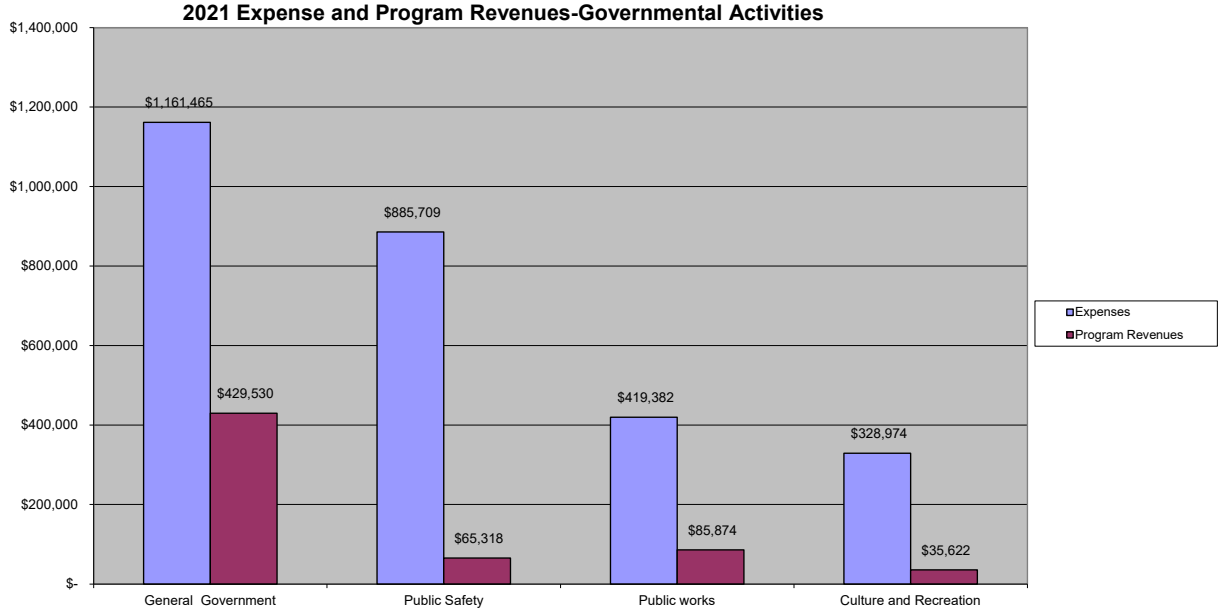
Governmental and business-type activities increased the City's net position by \$2,923,024 in 2021.

City of Ouray
For the Year Ended December 31, 2021 and 2020
Changes in Net Position

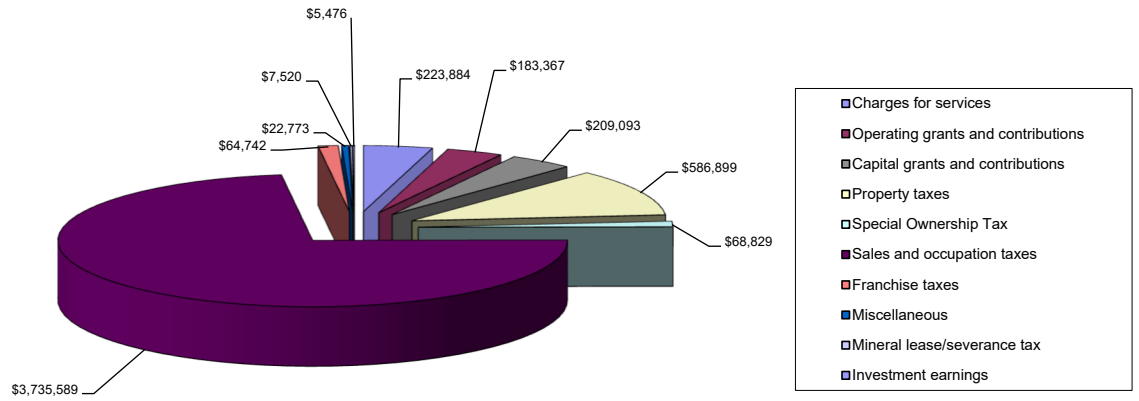
	Governmental Activities		Business-Type Activities		Total	
	2021	2020	2021	2020	2021	2020
Revenues						
Program revenues						
Charges for services	\$ 223,884	\$ 127,360	\$ 4,734,701	\$ 3,226,502	\$ 4,958,585	\$ 3,353,862
Operating grants	183,367	109,586	-	-	183,367	109,586
Capital grants	209,093	180,577	19,888	15,350	228,981	195,927
General Revenues						
Property taxes	586,899	580,277	-	-	586,899	580,277
Specific ownership	68,829	68,667	-	-	68,829	68,667
Sales taxes and other	3,735,589	2,578,222	-	-	3,735,589	2,578,222
Franchise taxes	64,742	48,586	-	-	64,742	48,586
Miscellaneous	22,773	15,824	43,010	2,161	65,783	17,985
Mineral lease/severance tax	7,520	25,393	-	-	7,520	25,393
Investment earnings	5,476	10,411	3,010	11,499	8,486	21,910
Transfers In (Out)	39,353	39,045	(39,353)	(39,045)	-	-
Totals	5,147,525	3,783,948	4,761,256	3,216,467	9,908,781	7,000,415
Expenses						
General government	1,161,465	1,083,397	-	-	1,161,465	1,083,397
Public safety	885,709	942,660	-	-	885,709	942,660
Public works	419,382	451,086	4,190,227	3,479,286	4,609,609	3,930,372
Culture and recreation	328,974	367,264	-	-	328,974	367,264
Total Expenses	2,795,530	2,844,407	4,190,227	3,479,286	6,985,757	6,323,693
Changes in net position	2,351,995	939,541	571,029	(262,819)	2,923,024	676,722
Beginning	5,150,999	4,211,458	9,620,146	9,882,965	14,771,145	14,094,423
Ending	\$ 7,502,994	\$ 5,150,999	\$ 10,191,175	\$ 9,620,146	\$ 17,694,169	\$ 14,771,145

Governmental Activities

Governmental activities increased the City's net position by \$2,923,024.



Revenues by Source-Governmental Activities



Business-type Activities

Business-type activities for the year resulted in an increase in net position of \$ 571,029. Charges for services accounted for 99% of total revenues.

FINANCIAL ANALYSIS OF GOVERNMENT'S FUNDS

Governmental funds. The focus of the City's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the City's financing requirements. In particular, unassigned fund balance may serve as a useful measure of the City's net resources available for spending at the end of the fiscal year.

As of the end of 2021, the City's governmental funds reported combined ending fund balances of \$ 4,785,447, an increase of \$ 1,704,358 in comparison with the prior year. Of the combined ending fund balances for all governmental funds 34% of this total amount, \$ 1,605,642, constitutes unassigned fund balance, which is available for appropriation at the City's discretion; committed fund balance is 60%, or \$ 2,855,248, of governmental fund balances. There is \$ 164,267 of fund balance that is statutorily restricted to capital spending for parks and recreation. Non-spendable fund balance of \$ 7,321 represents inventoried materials. The remaining fund balance is restricted to indicate that it is not available for new spending, because it is already committed to meet a state constitution mandated emergency reserve of \$ 152,969.

The City has one major governmental fund, the General Fund, which is the primary operating fund for the City. At the end of 2021, unassigned fund balance of the General Fund was \$ 1,605,642, while the total fund balance was \$ 2,187,023. As a measure of the General Fund's liquidity, it may be useful to compare both unassigned fund balance and total fund balance to total fund expenditures. The fund balance of the City's General Fund increased by \$ 897,566 during 2021.

Proprietary funds. The City's proprietary fund statements provide the same type of information found in the government-wide financial statements, but in more detail.

The City has five enterprise funds: Water Fund, Sewer Fund, Refuse/Recycling Fund, Utilities – Capital Improvements Fund, and Parks and Recreation Fund. At the end of 2021, these funds represented the following net position amounts:

Fund:	Water	Sewer	Refuse/Rcycl.	Utilities – CI	Parks & Rec.
Unrestricted net position	126,031	651,900	18,166	1,088,718	1,261,718
Total net position	3,343,961	1,796,696	18,166	1,088,718	3,943,634
Increase (decrease) in net position	(42,402)	536,011	11,192	280,188	(213,960)

GENERAL FUND BUDGETARY HIGHLIGHTS

The City budgeted \$ 3,032,589 for 2021 expenditures. Actual expenditures were \$ 3,137,588, or 3% more than the budgeted amount.

CAPITAL ASSET AND DEBT ADMINISTRATION

The City's investment in capital assets, net of depreciation, for its governmental and business-type activities as of December 31, 2021, was \$ 17,007,690, an increase of \$ 621,125 from the prior year, representing \$ 1,675,980 of acquisitions offset by \$ 1,054,854 of depreciation expense. As required by GASB34, the investment in capital assets includes land, buildings, building improvements, and equipment.

Long-term Debt

As of December 31, 2021, the City had long-term debt as follows:

	Balance			Balance	Due Within
	January 1, 2021	Additions	Reductions	December 31, 2021	One Year
Governmental Activities					
Fire Truck	\$ 160,698	\$ -	\$ (30,328)	\$ 130,370	\$ 31,207
Cat Backhoe	10,238	-	(5,226)	5,012	5,012
Accrued compensated absences	74,448	31,199		105,647	105,647
Total	<u>\$ 245,384</u>	<u>\$ 31,199</u>	<u>\$ (35,554)</u>	<u>\$ 241,029</u>	<u>\$ 141,866</u>
Enterprise Activities					
Sales Tax Revenue Bonds	\$ 4,845,000	\$ -	\$ (160,000)	\$ 4,685,000	\$ 160,000
COP (refinced)	2,620,000	-	(2,620,000)	-	-
Zion Bank Loan	-	2,645,000	(86,000)	2,559,000	108,000
Cat Backhoe	21,908	-	(10,452)	11,456	11,456
Total	<u>\$ 7,486,908</u>	<u>\$ 2,645,000</u>	<u>\$ (2,876,452)</u>	<u>\$ 7,255,456</u>	<u>\$ 279,456</u>

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

- The City is in excellent financial condition.

REQUEST FOR INFORMATION

This financial report is designed to provide a general overview of the City's finance for all those with an interest in the government's finances. Questions concerning any of the information provided in the report or requests for additional financial information should be addressed to:

City Administrator: City of Ouray, PO Box 468, Ouray, CO 81427

CITY OF OURAY, COLORADO

Statement of Net Position

December 31, 2021

	Governmental Activities	Business Type Activities	Total
ASSETS			
Cash and cash equivalents	\$ 4,870,075	\$ 3,594,143	\$ 8,464,218
Property taxes receivable	654,285	-	654,285
Accounts receivable	116,383	193,050	309,433
Due from other governments	250,274	-	250,274
Prepaid and deposits	(665)	-	(665)
Inventories	7,321	25,524	32,845
Net pension assets	419,297	-	419,297
Capital assets, net	2,707,592	14,300,098	17,007,690
Total assets	9,024,562	18,112,815	27,137,377
Deferred outflows of resources			
Contributions subsequent to the measurement date	20,027	-	20,027
LIABILITIES			
Accounts payable	373,202	208,735	581,937
Accrued wages	22,992	115,940	138,932
Performance bonds and deposits	-	7,597	7,597
Unearned revenue	61,747	333,912	395,659
Current portion of debt			
Loans and leases payable	36,219	119,456	155,675
Bonds payable	-	160,000	160,000
Compensated absences	105,657	-	105,657
Long-term liabilities			
Bonds payable	-	4,525,000	4,525,000
Loans and leases payable	99,163	2,451,000	2,550,163
Total liabilities	698,980	7,921,640	8,620,620
Deferred inflow of resources			
Deferred property tax revenue	654,285	-	654,285
Pension difference between expected and actual experience	188,330	-	188,330
Total Deferred inflow of resources	842,615	-	842,615
NET POSITION			
Invested in capital assets	2,572,210	7,044,642	9,616,852
Restricted for:			
Emergencies	152,969	-	152,969
Unrestricted	4,777,815	3,146,533	7,924,348
Total net position	\$ 7,502,994	\$ 10,191,175	\$ 17,694,169

The accompanying notes are an integral part of this statement.

CITY OF OURAY, COLORADO
Statement of Activities
For the Year Ended December 31, 2021

Functions/Programs	Expenses	Program Revenues		
		Charges for Service and Fees	Operating Grants and Contributions	Capital Grants and Contributions
Primary government:				
Governmental activities:				
General government	\$ 1,161,465	\$ 153,232	\$ 79,921	\$ 196,377
Public Safety	885,709	50,271	15,047	-
Public Works	419,382	10,899	74,975	-
Culture and Recreation	328,974	9,482	13,424	12,716
Total governmental activities	<u>2,795,530</u>	<u>223,884</u>	<u>183,367</u>	<u>209,093</u>
Business-type activities:				
Water	643,391	577,232	-	9,944
Sewer	582,284	742,906	-	9,944
Refuse	219,794	241,287	-	-
Utilities-Capital Improvements	-	642,478	-	-
Parks	2,744,758	2,530,798	-	-
Total business- type activities	<u>4,190,227</u>	<u>4,734,701</u>	<u>-</u>	<u>19,888</u>
Total primary government	<u><u>\$ 6,985,757</u></u>	<u><u>\$ 4,958,585</u></u>	<u><u>\$ 183,367</u></u>	<u><u>\$ 228,981</u></u>

General Revenues

Taxes:

 Property taxes

 Specific ownership

 Sales taxes and miscellaneous

 Franchise taxes

 Miscellaneous

 Mineral leasing and severance taxes

 Investment earnings

Transfers In (out)

Total General Revenues and Transfers

Changes in Net Position

Net Position-January 1

Net Position-December 31

Net (Expense) Revenue and Changes in Net Position

Primary Government

Governmental Activities	Business-Type Activities	Total
\$ (731,935)	\$ -	\$ (731,935)
(820,391)	-	(820,391)
(333,508)	-	(333,508)
(293,352)	-	(293,352)
<u>(2,179,186)</u>	<u>-</u>	<u>(2,179,186)</u>
-	(56,215)	(56,215)
-	170,566	170,566
-	21,493	21,493
-	642,478	642,478
-	(213,960)	(213,960)
<u>-</u>	<u>564,362</u>	<u>564,362</u>
<u>(2,179,186)</u>	<u>564,362</u>	<u>(1,614,824)</u>
586,899	-	586,899
68,829	-	68,829
3,735,589	-	3,735,589
64,742	-	64,742
22,773	43,010	65,783
7,520	-	7,520
5,476	3,010	8,486
39,353	(39,353)	-
<u>4,531,181</u>	<u>6,667</u>	<u>4,537,848</u>
2,351,995	571,029	2,923,024
5,150,999	9,620,146	14,771,145
<u>\$ 7,502,994</u>	<u>\$ 10,191,175</u>	<u>\$ 17,694,169</u>

The accompanying notes are an integral part of this statement.

CITY OF OURAY, COLORADO
Governmental Funds
Balance Sheet
December 31, 2021

	General Fund	Capital Improvement Fund	Nonmajor Governmental Funds	Total Governmental Funds
Assets				
Cash and cash equivalents	\$ 2,351,773	\$ 1,554,831	\$ 963,471	\$ 4,870,075
Taxes receivable	654,285	-	-	654,285
Due from other governments	250,274	-	-	250,274
Accounts receivable	34,414	81,969	-	116,383
Inventory	7,321	-	-	7,321
Prepaid expenses	(665)	-	-	(665)
Total assets	\$ 3,297,402	\$ 1,636,800	\$ 963,471	\$ 5,897,673
Liabilities, Deferred inflows of resources and Fund Balance				
Liabilities:				
Accounts payable	\$ 371,355	\$ -	\$ 1,847	\$ 373,202
Accrued wages	22,992	-	-	22,992
Unearned revenue	61,747	-	-	61,747
Total liabilities	456,094	-	1,847	457,941
Deferred inflow of resources				
Deferred property tax revenue	654,285	-	-	654,285
Fund balances:				
Non-spendable	7,321	-	-	7,321
Restricted				
Emergencies	152,969	-	-	152,969
Parks and recreation	-	-	164,267	164,267
Committed				
Flumes, streets and drainage	421,091	-	-	421,091
Capital improvements	-	1,636,800	-	1,636,800
Tourism	-	-	665,930	665,930
Beautification	-	-	131,427	131,427
Unassigned	1,605,642	-	-	1,605,642
Total fund balance	2,187,023	1,636,800	961,624	4,785,447
Total liabilities, deferred inflows of resources and fund balance	\$ 3,297,402	\$ 1,636,800	\$ 963,471	\$ 5,897,673

The accompanying notes are an integral part of this statement.

CITY OF OURAY, COLORADO
Reconciliation of the Governmental Funds Balance
Sheet to the Statement of Net Position
December 31, 2021

Total fund balance, governmental funds \$ 4,785,447

Amounts reported for governmental activities in the Statement of Net Position is different because:

Capital assets used in governmental activities are not current period expenditures and therefore are not reported in this fund financial statement, but are reported in the governmental activities of the Statement of Net Position.

Cost of capital assets	\$10,729,320	
Less accumulated depreciation	<u>(8,021,728)</u>	2,707,592

Some liabilities, (such as Notes Payable, Capital Lease Contract Payable, Long-term Compensated Absences, and Bonds Payable), are not due and payable in the current period and are not included in the fund financial statement, but are included in the governmental activities of the Statement of Net Position.

Capital leases	\$ (135,382)	
Compensated absences	<u>(105,657)</u>	(241,039)

Net pension assets and related deferred inflows and outflows of resources are not recorded in the funds.	<u>250,994</u>
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Net Position of Governmental Activities in the Statement of Net Position \$ 7,502,994

The accompanying notes are an integral part of this statement.

CITY OF OURAY, COLORADO
Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds
For the Year Ended December 31, 2021

	General Fund	Capital Improvement Fund	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES				
Property Taxes	\$ 586,899	\$ -	\$ -	\$ 586,899
Sales and miscellaneous taxes	2,333,316	748,160	722,942	3,804,418
Fees and fines	33,473	-	-	33,473
Licenses and permits	130,620	-	-	130,620
Intergovernmental	187,333	-	15,959	203,292
Charges for services	28,921	-	-	28,921
Investment earnings	11,453	-	442	11,895
Miscellaneous	308,664	-	-	308,664
Total revenues	3,620,679	748,160	739,343	5,108,182
EXPENDITURES				
Current:				
General government	730,464	-	305,589	1,036,053
Public safety	841,929	-	-	841,929
Public works	307,011	-	-	307,011
Culture and recreation	325,207	-	-	325,207
Debt service payments	40,698	-	-	40,698
Capital outlay	892,279	-	-	892,279
Total expenditures	3,137,588	-	305,589	3,443,177
Excess (deficiency) of revenues over expenditures	483,091	748,160	433,754	1,665,005
OTHER FINANCING SOURCES (USES)				
Transfers In (out)	414,475	(324,762)	(50,360)	39,353
Total other financing sources (uses)	414,475	(324,762)	(50,360)	39,353
Net change to fund balance	897,566	423,398	383,394	1,704,358
Fund balance, January 1	1,289,457	1,213,402	578,230	3,081,089
Fund balance, December 31	\$ 2,187,023	\$ 1,636,800	\$ 961,624	\$ 4,785,447

The accompanying notes are an integral part of this statement.

CITY OF OURAY, COLORADO
Reconciliation of the Governmental Funds Statement of Revenues, Expenditures,
and Changes in Fund Balances to the Statement of Activities
For the Year Ended December 31, 2021

Net change in fund balances - total governmental funds \$ 1,704,348

Amounts reported for governmental activities in the statement of activities are different because:

Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which depreciation exceeded capital outlays in the current period.

Fixed assets current additions	\$ 810,521	
Depreciation expense	(167,229)	
Excess of capital outlay over depreciation		643,292
Gain on sale of assets		-

Some expenses reported in the statement of activities do not require the use of current financial resources: therefore, are not reported as expenditures in governmental funds. (31,199)

Repayment of long-term debt principal is reported as an expenditure in the governmental funds but reduces long-term liabilities in the statement of net position. 35,554

Change in net position of governmental funds \$ 2,351,995

The accompanying notes are an integral part of this statement.

CITY OF OURAY, COLORADO

Statement of Net Position

Enterprise Funds

December 31, 2021

	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>Utilities-CI Fund</u>
ASSETS			
Current Assets:			
Cash and cash equivalents	\$ 150,236	\$ 782,481	\$ 1,248,666
Receivables:			
Accounts	108,096	56,571	-
Inventories	19,901	5,319	-
Total current assets	<u>278,233</u>	<u>844,371</u>	<u>1,248,666</u>
Restricted cash		-	-
Capital assets:			
Land and improvements	149,131	-	-
Construction in progress	176,839	832,653	-
Utility system	5,354,554	2,096,759	-
Geothermal wells	-	-	-
Swimming pool	-	-	-
Pool filtration system	-	-	-
Box Cañon	-	-	-
Parks and other assets	-	-	-
Buildings	75,020	14,497	-
Equipment and furniture	303,482	363,888	-
Less accumulated depreciation	(2,835,368)	(2,157,273)	-
Total capital assets	<u>3,223,658</u>	<u>1,150,524</u>	<u>-</u>
Total Assets	<u>\$ 3,501,891</u>	<u>\$ 1,994,895</u>	<u>\$ 1,248,666</u>
LIABILITIES			
Current liabilities:			
Accounts payable	\$ 41,852	\$ 99,182	\$ -
Accrued payroll	21,667	28,046	-
Customer deposits	375	-	-
Unearned revenues	88,308	65,243	159,948
Current portion of long term debt	5,728	5,728	-
Total current liabilities	<u>157,930</u>	<u>198,199</u>	<u>159,948</u>
Noncurrent liabilities			
Bonds payable	-	-	-
Loans and leases payable	-	-	-
Total noncurrent liabilities	<u>-</u>	<u>-</u>	<u>-</u>
NET POSITION			
Invested in capital assets, net of related debt	3,217,930	1,144,796	-
Unrestricted	126,031	651,900	1,088,718
Total net position	<u>\$ 3,343,961</u>	<u>\$ 1,796,696</u>	<u>\$ 1,088,718</u>

Refuse Fund	Parks Fund	Total Enterprise Funds
\$ 54,229	\$ 1,358,531	\$ 3,594,143
2,997	25,386	193,050
-	304	25,524
<u>57,226</u>	<u>1,384,221</u>	<u>3,812,717</u>
-	-	-
-	-	149,131
-	-	1,009,492
-	-	7,451,313
-	167,138	167,138
-	12,512,490	12,512,490
-	5,202	5,202
-	351,707	351,707
-	1,485,632	1,485,632
-	-	89,517
-	-	667,370
-	(4,596,253)	(9,588,894)
-	<u>9,925,916</u>	<u>14,300,098</u>
<u>\$ 57,226</u>	<u>\$ 11,310,137</u>	<u>\$ 18,112,815</u>
\$ 18,647	\$ 49,054	\$ 208,735
-	66,227	115,940
-	7,222	7,597
20,413	-	333,912
-	268,000	279,456
<u>39,060</u>	<u>390,503</u>	<u>945,640</u>
-	4,525,000	4,525,000
-	<u>2,451,000</u>	<u>2,451,000</u>
-	<u>6,976,000</u>	<u>6,976,000</u>
-	2,681,916	7,044,642
18,166	<u>1,261,718</u>	<u>3,146,533</u>
<u>\$ 18,166</u>	<u>\$ 3,943,634</u>	<u>\$ 10,191,175</u>

The accompanying notes are an integral part of this statement.

CITY OF OURAY, COLORADO
Statement of Revenues, Expenses and Changes in Net Position
Enterprise Funds
Year Ended December 31, 2021

	Water Fund	Sewer Fund	Utilities-CI Fund
Operating Revenues			
Charges for services	\$ 577,232	\$ 742,906	\$ 642,478
Miscellaneous	42,547	463	-
Total operating revenues	<u>619,779</u>	<u>743,369</u>	<u>642,478</u>
Operating Expenses			
Personal services	319,310	371,858	-
Contractual services	66,366	44,870	-
Utilities	5,033	28,921	-
Repairs and maintenance	36,232	46,213	-
Other supplies and expenses	48,982	43,288	-
Insurance claims and expenses	8,553	7,635	-
Depreciation	158,598	39,182	-
Total operating expenses	<u>643,074</u>	<u>581,967</u>	<u>-</u>
Operating income (loss)	<u>(23,295)</u>	<u>161,402</u>	<u>642,478</u>
Nonoperating revenues (expenses)			
Interest income	318	1,198	1,494
Interest expense	(317)	(317)	-
Total nonoperating revenues (expenses)	<u>1</u>	<u>881</u>	<u>1,494</u>
Income (loss) before transfers and and Capital Contributions	(23,294)	162,283	643,972
Transfers in (out)	(29,052)	363,784	(363,784)
Capital contributions-Investment Fees	<u>9,944</u>	<u>9,944</u>	<u>-</u>
Change in net position	(42,402)	536,011	280,188
Total net position, January 1	3,386,363	1,260,685	808,530
Total net position, December 31	<u>\$ 3,343,961</u>	<u>\$ 1,796,696</u>	<u>\$ 1,088,718</u>

<u>Refuse Fund</u>	<u>Parks Fund</u>	<u>Total Enterprise Funds</u>
\$ 241,287	\$ 2,530,798	\$ 4,734,701
-	-	43,010
<u>241,287</u>	<u>2,530,798</u>	<u>4,777,711</u>
-	1,118,077	1,809,245
219,794	71,786	402,816
-	108,038	141,992
-	114,051	196,496
-	361,007	453,277
-	10,211	26,399
-	689,845	887,625
<u>219,794</u>	<u>2,473,015</u>	<u>3,917,850</u>
<u>21,493</u>	<u>57,783</u>	<u>859,861</u>
-	-	3,010
-	(271,743)	(272,377)
-	<u>(271,743)</u>	<u>(269,367)</u>
21,493	(213,960)	590,494
(10,301)	-	(39,353)
-	-	19,888
<u>11,192</u>	<u>(213,960)</u>	<u>571,029</u>
<u>6,974</u>	<u>4,157,594</u>	<u>9,620,146</u>
<u>\$ 18,166</u>	<u>\$ 3,943,634</u>	<u>\$ 10,191,175</u>

The accompanying notes are an integral part of this statement.

CITY OF OURAY, COLORADO
Statement of Cash Flows
Enterprise Funds
Year Ended December 31, 2021

	<u>Water Fund</u>	<u>Sewer Fund</u>
Cash Flows From Operating Activities		
Cash received from charges for services	\$ 620,570	\$ 754,055
Cash payments for goods and services	(144,556)	(119,875)
Cash payments to employees for services	(319,310)	(371,858)
Net cash provided (used) by operating activities	<u>156,704</u>	<u>262,322</u>
Cash Flows from Noncapital Financing Activities		
Grants and contributions	-	-
Miscellaneous	-	-
Transfers from (to) other funds	(29,052)	363,784
Net cash provided (used) by noncapital financing activities	<u>(29,052)</u>	<u>363,784</u>
Cash Flows from Capital and Related Financing Activities		
Investment fees	9,944	9,944
Acquisition of capital assets	(176,839)	(688,620)
Principal paid on loans and leases	(5,226)	(5,226)
Proceeds from Bond issuance Costs	-	-
Interest expense	(317)	(317)
Net cash provided (used) by capital and related financing activities	<u>(172,438)</u>	<u>(684,219)</u>
Cash Flows from Investing Activities		
Interest on investments	318	1,198
Net increase (decrease) in cash and equivalents	(44,468)	(56,915)
Cash balances, January 1	194,704	839,396
Cash balances, December 31	<u>\$ 150,236</u>	<u>\$ 782,481</u>
Reconciling of operating income (loss) to net cash provided (used) by operating activities:		
Operating income (loss)	\$ (23,295)	\$ 161,402
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:		
Depreciation expense	158,598	39,182
Assets (increase) decrease:		
Accounts receivable	(7,360)	(780)
Liabilities increase (decrease):		
Accounts payable	20,610	51,052
Accrued payroll	4,260	6,084
Unearned revenues	3,891	5,382
Total adjustments	<u>179,999</u>	<u>100,920</u>
Net cash provided (used) by operating activities	<u>\$ 156,704</u>	<u>\$ 262,322</u>

<u>Utilities-CI Fund</u>	<u>Refuse Fund</u>	<u>Parks Fund</u>	<u>Total Enterprise Funds</u>
\$ 772,426	\$ 247,346	\$ 2,556,530	\$ 4,950,927
-	(218,503)	(658,763)	(1,141,697)
-	-	(1,118,077)	(1,809,245)
<u>772,426</u>	<u>28,843</u>	<u>779,690</u>	<u>1,999,985</u>
-	-	-	-
-	-	-	-
<u>(363,784)</u>	<u>(10,301)</u>	<u>-</u>	<u>(39,353)</u>
<u>(363,784)</u>	<u>(10,301)</u>	<u>-</u>	<u>(39,353)</u>
-	-	-	19,888
-	-	-	(865,459)
-	-	(246,000)	(256,452)
-	-	25,000	25,000
-	-	<u>(271,743)</u>	<u>(272,377)</u>
-	-	<u>(492,743)</u>	<u>(1,349,400)</u>
<u>1,494</u>	<u>-</u>	<u>-</u>	<u>3,010</u>
410,136	18,542	286,947	614,242
838,530	35,687	1,071,584	2,979,901
<u>\$ 1,248,666</u>	<u>\$ 54,229</u>	<u>\$ 1,358,531</u>	<u>\$ 3,594,143</u>
<u>\$ 642,478</u>	<u>\$ 21,493</u>	<u>\$ 57,783</u>	<u>\$ 859,861</u>
-	-	689,845	887,625
-	1,581	31	(6,528)
-	1,291	4,464	77,417
-	-	25,701	36,045
129,948	4,478	1,866	145,565
<u>129,948</u>	<u>7,350</u>	<u>721,907</u>	<u>1,140,124</u>
<u>\$ 772,426</u>	<u>\$ 28,843</u>	<u>\$ 779,690</u>	<u>\$ 1,999,985</u>

The accompanying notes are an integral part of this statement.

City of Ouray
Notes to Basic Financial Statements
December 31, 2021

Note 1 - Summary of Significant Accounting Policies

The financial statements of the City of Ouray, Colorado (the City) have been prepared in conformity with accounting principles generally accepted in the United States of America (GAAP) as applied to government units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles.

A. Financial Reporting Entity

The City adopted a home rule charter on May 5, 2009, with a council – administrator form of government with five elected Council members. As required by accounting principles generally accepted in the United States of America, these financial statements present the City of Ouray (the primary government). The City has no oversight responsibility for any other governmental entity since no other entities are considered to be controlled by or dependent on the City. Control or dependence is determined on the basis of budget adoption, taxing authority, funding, and appointment of the respective governing body.

Related Organizations

- The City and the Ouray Volunteer Fire Department provided fire protection to the citizens of Ouray. The volunteer fire department has a special fund that receives donations and fund-raising monies, which are also used to cover fire protection services. This fund is not included in these financial statements of the City of Ouray.

B. Government-wide Financial Statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the activities of the City and its component units. These statements include the financial activities of the overall government, except fiduciary activities. For the most part, the effect of inter-fund activity has been removed from these statements. These statements distinguish between the *governmental* and *business-type activities* of the City. Governmental activities, which normally are supported by taxes, charges for services and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on user charges for support.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include 1) charges to those who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment, and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenues.

City of Ouray
Notes to Basic Financial Statements
December 31, 2021

Note 1 - Summary of Significant Accounting Policies - (continued)

C. Fund Financial Statements

The accounts of the City are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures, or expenses, as appropriate. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

All governmental funds are accounted for on a flow of current financial resources basis. Balance sheets for these funds generally include only current assets and current liabilities. Reported fund balances are considered a measure of available, spendable resources. Operating statements for these funds present a summary of available, spendable resources and expenditures for the period.

Separate financial statements are provided for governmental funds and proprietary funds. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements.

The City reports the following major governmental funds:

- The General Fund is the City's primary operating fund. It accounts for all financial resources of the City, except those required to be accounted for in another fund.
- The Capital Improvement Fund, which accounts for the Town's additional sales tax that is to be used for capital improvements.

The remaining governmental funds are aggregated and presented as non-major funds. Those funds include:

- The Conservation Trust Fund, which accounts for State of Colorado lottery funds to be used for parks and recreation services and capital investment.
- Beautification Fund, which accounts for lodging tax collections to be used for City beautification projects.
- Tourism Promotion Fund, which accounts for lodging tax collections for the promotion of tourism.

Enterprise Funds account for operations that are financed and operated in a manner similar to private business enterprises, where the intent is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. Enterprise funds are considered major funds because of community interests in the activities and sources of funding supporting these operations.

City of Ouray
Notes to Basic Financial Statements
December 31, 2021

Note 1 - Summary of Significant Accounting Policies - (continued)

C. Fund Financial Statements - (continued)

Enterprise funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with an enterprise fund's principal ongoing operations. The principal operating revenues of the City are charges for water, sewer, refuse, pool, park and other fees. Operating expenses for the enterprise funds include personnel services, contract services, utilities, repairs and maintenance, supplies, insurance and depreciation cost. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

The City reports the following major enterprise fund business-type activities:

- Water, Sewer and Refuse Funds, which account for all operations of the City's water, sewer and refuse services. They are primarily financed by user charges.
- Utility Capital Improvement Fund, which accounts for the investment fees of water and sewer taps to be used for water and sewer capital expenditures.
- Park Fund, which accounts for all operations of the City's Hot Springs Pool and Box Cañon Park. They are primarily financed by user charges at the Hot Springs Pool and Box Cañon Park.
- Pool Renovation Fund, which accounts for the renovation of the City's Hot Springs Pool.

D. Measurement Focus and Basis of Accounting

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the enterprise fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

The modified accrual basis of accounting is used by all governmental funds. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e., when they become both measurable and available). "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period.

Expenditures are recorded when the related fund liability is incurred. Exceptions to this general rule include principal and interest on general long-term debt which is recognized when due, and compensated absences which are recognized when the obligations are expected to be liquidated with expendable available resources.

Those revenues susceptible to accrual are interest revenue and charges for services. Entitlement revenues are not susceptible to accrual because generally, they are not measurable until received. Grant revenues are recognized as they are earned.

City of Ouray
Notes to Basic Financial Statements
December 31, 2021

Note 1 - Summary of Significant Accounting Policies - (continued)

D. Measurement Focus and Basis of Accounting - (continued)

The accrual basis of accounting is utilized by enterprise funds. Under this method, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred.

Deferred Outflows / Inflows of Resources

In addition to assets, the statement of net position will sometimes report a separate section of deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and will not be recognized as an outflow of resources (expense/ expenditure) until then.

In addition to liabilities, the statement of net position will sometimes report a separate section of deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and will not be recognized as an inflow of resources (revenue) until that time. Property taxes revenue that are related to a future period have been recorded as deferred inflows. Grants and entitlements received before eligibility requirements are met (e.g., cash advances) are recorded as deferred inflows. These amounts are deferred and will be recognized as an inflow of resources in the period that the amounts become available.

E. Cash and Cash Equivalents

For the purposes of the statement of cash flows of the enterprise funds, cash and cash equivalents consist of operating and restricted cash and highly liquid securities with an initial maturity of six months or less.

F. Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

G. Property Taxes

Property taxes for the current year are levied and attached as a lien on property the following January 1. They are payable in full by April 30 or in two equal installments due February 28 and June 15. Property taxes levied in the current year and collected in the following year are reported as deferred inflows of resources at December 31. However, since the taxes are not available to pay current liabilities, the receivable is recorded as deferred inflows of resources in the governmental fund.

City of Ouray
Notes to Basic Financial Statements
December 31, 2021

Note 1 - Summary of Significant Accounting Policies - (continued)

H. Capital Assets

Capital assets, which include property, equipment and infrastructure assets, are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capitalized assets are defined by the City as assets that have a useful life of one or more years, and for which the initial, individual value equals or exceeds \$ 5,000.

All purchased assets are valued at cost where historical records are available and at an estimated historical cost where no historical records exist. Donated assets are valued at their estimated fair market value on the date received. The cost of normal maintenance and repairs that does not add to the value of an asset or materially extend asset life is not capitalized.

Depreciation on all assets is provided on the straight-line basis over the following estimated useful lives:

<u>Asset Class</u>	<u>Useful Life</u>
Improvements	10-20 years
Building and Other Improvements	40-50 years
Water and Sewer Systems	40-50 years
Furniture and Equipment	5-20 years
Swimming Pool	20-50 years
Infrastructure	15-40 years

Public domain assets consisting of roads, bridges, curbs and gutters, streets and sidewalks, drainage systems and lighting systems are examples of infrastructure assets. Infrastructure assets are distinguished from other capitalized assets as their useful life often extends beyond most other capital assets and are stationary in nature. General infrastructure assets are those associated with or arising from governmental activities.

I. Long-Term Liabilities

In the government-wide financial statements, and enterprise fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable government activities, business-type activities, or enterprise fund type statement of net position.

J. Compensated Absences

It is the City's policy for employees to accumulate earned but unused vacation and sick pay benefits, but employees are not entitled to be paid for sick leave upon termination. In the government-wide statements, vacation and unused compensation time is accrued when incurred and reported as a liability of the governmental and business-type activities. In the governmental funds, vacation and unused compensation time is not expected to be liquidated with expendable available financial resources and therefore are not reported as expenditure.

City of Ouray
Notes to Basic Financial Statements
December 31, 2021

Note 1 - Summary of Significant Accounting Policies - (continued)

K. Net Position

Net position represents the difference between assets and liabilities. Net position invested in capital assets, net of related debt consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances of any borrowing used for the acquisition or construction of improvements on those assets. Net position is reported as restricted when there are limitations imposed on their use either through the enabling legislation adopted by the City or through external restrictions imposed by creditors, grantors, laws or regulations of other governments.

L. Interfund Transactions

Interfund receivables and payables arise from interfund transactions and are recorded by all funds affected in the period in which transactions are executed. At year end, outstanding balances between funds are reported as "due to/from other funds." Nonrecurring or nonroutine permanent transfers of equity are reported as residual equity transfers. All other interfund transfers are reported as operating transfers. Any residual balances outstanding between the governmental activities and business-type activities are reported in the government-wide financial statements as "internal balances."

M. Encumbrances

The City does not use an encumbrance system for budgetary control.

N. Inventory

Inventory is valued at lower of cost (first-in, first-out) or market. Reported inventories are equally offset by a fund balance reserve which indicates that they do not constitute "available spendable resources" even though they are a component of net current assets.

O. Fund Equity

The following classifications describe the relative strength of the spending constraints placed on the purposes for which resources can be used:

- Non-spendable fund balance amounts that are not in spendable form (such as inventory) or are required to be maintained intact;
- Restricted fund balance-amounts constrained to specific purposes by their providers (such as grantors, bondholders, and higher levels of government), through constitutional provisions or by enabling legislation;
- Committed fund balance-amounts constrained to specific purposes by a government itself, using its highest level of decision-making authority; to be reported as committed, amounts cannot be used for any other purpose unless the government takes the same highest-level action to remove or change the constraint;
- Assigned fund balance-amounts a government intends to use for a specific purpose; intent can be expressed by the governing body or by an official or body to which the governing body delegates the authority;
- Unassigned fund balance-amounts that are available for any purpose; positive amounts are reported only in the general fund.

City of Ouray
Notes to Basic Financial Statements
December 31, 2021

Note 1 - Summary of Significant Accounting Policies - (continued)

O. Fund Equity - (continued)

When an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available, the City considers restricted funds to have been spent first. When an expenditure is incurred for which committed, assigned, or unassigned fund balances are available, the City considers amounts to have been spent first out of committed funds, then assigned funds, and finally unassigned funds, as needed, unless City Council has provided otherwise in its commitment or assignment actions.

Note 2 - Reconciliation of Government-wide and Fund Financial Statements

The governmental funds balance sheet includes reconciliation between total fund balance, governmental funds and net position - governmental activities as reported in the government-wide statement of net position. Additionally, the governmental fund statement of revenues, expenditures, and changes in fund balances includes reconciliation between net change in fund balances - total governmental funds and changes in net position of governmental activities as reported in the government-wide statement of activities. The enterprise fund statement of net position and statement of revenues, expenses and changes in net position also includes reconciliation to the government-wide statement of net position and activities.

These reconciliations detail items that require adjustment to convert from the current resources measurement and modified accrual basis for government fund statements to the economic resources measurement and full accrual basis used for government-wide statements. However, certain items having no effect on measurement and basis of accounting were eliminated from the governmental fund statements during the consolidation of governmental activities.

Note 3 - Tax, Spending and Debt Limitations

Colorado voters passed an amendment to the State Constitution, Article X, Section 20, which has several limitations, including revenue raising, spending abilities, and other specific requirements of state and local governments, excluding “enterprises.” The City’s voters on November 8, 1994, approved a ballot measure to permit the City to collect, retain and expend the full proceeds of the City’s 3% sales tax, existing lodging occupation tax and nonfederal grants.

The Amendment is complex and subject to judicial interpretation. The City believes it is in compliance with the requirements of the amendment.

The Amendment requires that an emergency reserve be maintained at three percent of fiscal year spending. A portion of the General Fund’s fund balance is classified as restricted for emergencies as required by the Amendment.

City of Ouray
Notes to Basic Financial Statements
December 31, 2021

Note 4 - Budgets

The City adheres to the following procedures in establishing budgetary data reflected in the financial statements:

- A. By mid August of each year, the City Administrator gives public notice of the budget calendar for the next fiscal year. The City Administrator asks that all City departments, boards, commissions or citizens submit within thirty days from the notice, any request for funds under the budget being prepared. The City Administrator, with assistance from the City Treasurer, then prepares a proposed budget for the ensuing fiscal year and submits it to the Council no later than forty-five days prior to any date required by state law for the certification to the County of the tax levy.
- B. The budget provides a complete financial plan of all City funds and activities for the ensuing fiscal year indicating anticipated revenues, proposed operating and capital expenditures, a provision for contingencies, and anticipated net surplus or deficit for the ensuing fiscal year.
- C. A public hearing on the proposed budget is held by the Council in early November.
- D. The Council adopts the budget by resolution on or before the final day established by law for the certification of the ensuing year's tax levy to the County. Adoption of the budget by the Council shall constitute appropriations of the amounts specified therein as expenditures from the funds indicated and shall constitute a levy of the property tax therein proposed.
- E. If during the fiscal year the City Administrator determines that there are expenses in excess of those estimated in the budget, the Council by resolution may make supplemental appropriations for the year up to the amount of such excess. To meet an emergency affecting public property, health, peace or safety, the Council may make emergency appropriations. If at any time during the fiscal year it appears probable to the City Administrator that the revenues available will be insufficient to meet the amount appropriated, the City Administrator reports to the Council, indicating the estimated amount of deficit, any remedial action already taken, and a recommendation as to any other steps to be taken. Any time during the fiscal year the City Administrator may transfer part or all of any unencumbered appropriation balance within a department.
- F. Budget appropriations lapse at the end of each year.
- G. Expenditures may not exceed appropriations at the fund level. Budget amounts included in the financial statements are based on the final amended budget. The City could be in violation of Colorado Budget Law because expenditures exceed budgetary amounts in the General, Beautification, Sewer and Park Funds.
- H. Budgets for governmental funds are adopted on a basis consistent with accounting principles generally accepted in the United States of America (GAAP), except for long-term receivables and advances and capital lease financing which are budgeted when liquidated rather than when the receivable/liability is incurred. Budgets for enterprise funds are adopted on a basis consistent with the spending measurement focus of the governmental funds.

City of Ouray
Notes to Basic Financial Statements
December 31, 2021

Note 5 - Deposits and Investments

A. Deposits

The Colorado Public Deposit Protection Act (PDPA) requires that all units of local government deposit cash in eligible public depositories; eligibility is determined by state regulators. Amounts on deposit in excess of federal insurance levels must be collateralized. The eligible collateral is determined by the PDPA. The PDPA allows the institution to create a single collateral pool for all public funds. The pool is to be maintained by another institution or held in trust for all the uninsured public deposits as a group. The market value of the collateral must be at least equal to the aggregate uninsured deposits. Collateral in the pool is considered to be equal to depository insurance pursuant to definitions listed in GASB Statement No. 40. At December 31, 2021, the bank balance of the City's deposits was \$8,294,627 of which \$267,856 was covered by federal depository insurance and \$8,026,771 was collateralized under PDPA.

Colorado statutes specify investment instruments meeting defined rating and risk criteria in which local government entities may invest. Authorized investments include obligations of the United States and certain U.S. government agency securities; certain international agency securities; general obligation and revenue bonds of U.S. local government entities; bankers' acceptances of certain banks; commercial paper; local government investment pools; written repurchase agreements collateralized by certain authorized securities; certain money market funds; and, guaranteed investment contracts. The City's investment policy follows Colorado statutes. At December 31, 2021 the City's investments included funds held in COLOTRUST.

The City had invested \$203,488 in the Colorado Government Liquid Asset Trust (COLOTRUST), an investment vehicle established for local government entities in Colorado to pool surplus funds. COLOTRUST operates similarly to a money market fund and each share is equal in value to \$1.00. Investments of COLOTRUST consist of U.S. Treasury bills, notes and note strips and repurchase agreements collateralized by U.S. Treasury securities. A designated custodial bank provides safekeeping and depository services to COLOTRUST in connection with the direct investment and withdrawal functions of COLOTRUST. Substantially all securities owned by COLOTRUST are held by the Federal Reserve Bank in the account maintained for the custodial bank. The custodian's internal records identify the investments owned by COLOTRUST. These pools are not required to and are not registered with the SEC. COLOTRUST's funds are rated AAA by Standard and Poor's, Fitch's and Moody's rating services.

City of Ouray
Notes to Basic Financial Statements
December 31, 2021

Note 5 - Deposits and Investments - (continued)

A. Deposits - (continued)

The City maintains a cash pool that is available to the General Fund, Special Revenue Funds and Enterprise Funds.

Cash and cash equivalents	
Cash on hand	\$ 2,840
Deposits	8,037,716
Certificate of deposits	214,172
Cash with county treasurer	6,002
COLOTRUST	<u>203,488</u>
Total	<u>\$ 8,464,218</u>

Statement of Net Position

Cash and cash equivalents	<u>\$ 8,464,218</u>
Total	<u>\$ 8,464,218</u>

Note 6 - Risk Management

The City is exposed to various risks of loss related to torts; theft of damage to and destruction of assets; errors and omissions; injuries to employees; and natural disasters.

The City is a member of the Colorado Intergovernmental Risk Sharing Agency (CIRSA), a public entity risk pool currently operating as a common risk management and insurance program for property/casualty and workers' compensation coverage. CIRSA is to be self-sustaining through member contributions and reinsures through commercial companies for claims in excess of certain limits for each insured event. CIRSA members are subject to a supplemental assessment in the event of a deficiency.

City of Ouray
Notes to Basic Financial Statements
December 31, 2021

Note 7 - Long-term Liabilities

	Balance			Balance December 31, 2021	Due Within One Year
	January 1, 2021	Additions	Reductions		
Governmental Activities					
Fire Truck	\$ 160,698		\$ (30,328)	\$ 130,370	\$ 31,207
Cat Backhoe	10,238		(5,226)	5,012	5,012
Accrued compensated absences	74,458	31,199		105,657	105,647
Total	<u>\$ 245,394</u>	<u>\$ 31,199</u>	<u>\$ (35,554)</u>	<u>\$ 241,039</u>	<u>\$ 141,866</u>
Enterprise Activities					
Sales Tax Revenue Bonds	\$ 4,845,000	\$ -	\$ (160,000)	\$ 4,685,000	\$ 160,000
COP (refinanced)	2,620,000	-	(2,620,000)	-	-
Zion Bank Loan	-	2,645,000	(86,000)	2,559,000	108,000
Cat Backhoe	21,908	-	(10,452)	11,456	11,456
Total	<u>\$ 7,486,908</u>	<u>\$ 2,645,000</u>	<u>\$ (2,876,452)</u>	<u>\$ 7,255,456</u>	<u>\$ 279,456</u>

Fire Truck

\$ 300,000, July 2015, due in annual payments of \$ 34,988 each on July 31 starting on July 31 of 2016 at an interest rate of 2.90%.

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 31,207	\$ 3,781	\$ 34,988
2023	32,112	2,876	34,988
2024	32,994	1,994	34,988
2025	34,057	931	34,988
Total	<u>\$ 130,370</u>	<u>\$ 9,582</u>	<u>\$ 139,952</u>

Cat Backhoe

\$ 104,694, January 2016, due in annual payments of \$ 16,795.82 each on January 1 starting on January 1 of 2017 at an interest rate of 2.987%.

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 16,468	\$ 328	\$ 16,796
Total	<u>\$ 16,468</u>	<u>\$ 328</u>	<u>\$ 16,796</u>

City of Ouray
Notes to Basic Financial Statements
December 31, 2021

Note 7 - Long-term Liabilities – (continued)

Sales Tax Revenue Bonds, Series 2016

On November 3, 2015, the City's electorate approved the issuance of \$5,300,000 in sales tax revenue bonds, for the purpose planning, constructing, acquiring and equipping improvements to the City's Hot Springs Pool Facility. The sales tax revenue bonds are payable from revenues generated by sales tax increase and also payable from any other legally available City revenues and pledge the full faith and credit of the City. The annual coupon interest ranges from 2% to 4%. The following is a breakdown of the payments:

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 160,000	\$ 182,525	\$ 342,525
2023	165,000	178,525	343,525
2024	170,000	174,400	344,400
2025	175,000	167,600	342,600
2026	185,000	160,600	345,600
2027-3031	1,035,000	686,600	1,721,600
2032-2036	1,260,000	462,200	1,722,200
2037-2041	1,535,000	188,800	1,723,800
	<u>\$ 4,685,000</u>	<u>\$ 2,201,250</u>	<u>\$ 6,886,250</u>

Zion Bank

The City refinanced the Certificate of Participation loan in 2021, that was for part of the construction of the City's Hot Springs Pool Facility Renovation Project, with Zion Bank. The loan requires semi-annual payments on June 1 and December 1 of each year until the loan is paid off on December 1, 2040. The annual interest rate on the loan is 2.35% through December 1, 2035, and 2.31% through December 1, 2040.

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 108,000	\$ 59,820	\$ 167,820
2023	112,000	57,282	169,282
2024	116,000	54,650	170,650
2025	115,000	51,924	166,924
2026-2030	755,000	217,344	972,344
2031-2035	714,000	141,040	855,040
2036-2040	639,000	55,625	694,625
	<u>\$ 2,559,000</u>	<u>\$ 637,685</u>	<u>\$ 3,196,685</u>

City of Ouray
Notes to Basic Financial Statements
December 31, 2021

Note 8 - Defined Benefit Pension Plans

All volunteer fire fighters participate in the Defined Benefit Pension Plan administrated by the FPPA for plan administration and investment only. The plan has a plan document, actuarial valuation and is governed by the local pension board.

Any fire fighter, who has reached the age of 50 years and completed 20 years of active service, including 36 hours of training per year, is eligible for \$90 per month. In addition, there are survivor benefits of \$45 per month and a one-time only lump sum death benefit of \$180.

At December 31, 2021, the City reported an asset of \$419,297 for its proportionate share of the net pension asset. The net pension asset was measured as of December 31, 2021, and the total pension asset used to calculate the net pension asset was determined by an actuarial study as of December 31, 2020. Standard update procedures were used to roll forward the total pension liability to December 31, 2019. The City's proportion of the net asset was based on City's contributions to FPPA for the calendar year 2021 relative to the total contributions of participating employers to FPPA.

For the year ended December 31, 2021, the City recognized pension expense of \$20,027. At December 31, 2021, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>
Difference between expected and actual experience	\$ -	\$ 188,330
Net difference between projected and actual earnings on pension plan investments	-	
Changes in proportion and differences between contributions recognized and proportionate share of contributions	-	-
Contributions subsequent to the measurement date	<u>20,027</u>	<u>-</u>
Total	<u>\$ 20,027</u>	<u>\$ 188,330</u>

Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

<u>Year Ending December 31</u>	<u>Net Deferred Outflows/ (Inflows) of Resources</u>
2021	\$ (188,330)
2022	-
2023	-
2024	-
2025	-
Thereafter	-
Total	<u>\$ (188,330)</u>

Actuarial assumptions. The total pension asset in December 31, 2020 actuarial valuation was determined using the following actuarial assumptions and other inputs:

City of Ouray
Notes to Basic Financial Statements
December 31, 2021

Note 8 - Defined Benefit Pension Plans – (continued)

Actuarially determined contribution rates are calculated as of January 1 of odd numbered years. The contribution rates have a one-year lag, so the actuarial valuation as of January 1, 2021, determines the contribution amounts for 2020 and 2019.

Methods and Assumptions Used to Determine Contribution Rates:

Actuarial Cost Method	Entry Age Normal
Amortization Method	Level Dollar, Open*
Remaining Amortization Period	20 years*
Asset Valuation Method	5-Year smoothed market
Inflation	3.00%
Salary Increases	N/A
Investment Rate of Return	7.50%
Retirement Age	50% per year of eligibility until 100% at age 65
Mortality	Pre-retirement: RP-2000 Combined Mortality Table with Blue Collar Adjustment, 40% multiplier for off-duty mortality. Post-retirement: RP-2000 Combined Mortality Table with Blue Collar Adjustment. Disabled: RP-2000 Disabled Mortality Table All tables projected with Scale AA

*Plans that are heavily weighted with retiree liabilities use an amortization period based on the expected remaining lifetime of the participants.

Regarding the sensitivity of the net pension liability/ (asset) to changes in the Single Discount Rate, the following presents the plan's net pension liability/ (asset), calculated using a Single Discount Rate of 7.50%, as well as what the plan's net pension liability/ (asset) would be if it were calculated using a Single Discount Rate that is one percent lower or one percent higher:

Sensitivity of Net Pension Liability/(Asset)
to the Single Discount Rate Assumption

Current Single Discount		
1% Decrease	Rate Assumption	1% Increase
6.00%	7.00%	8.00%
\$ (359,397)	\$ (419,297)	\$ (479,197)

The Fire & Police Pension Association (FPPA) administers an agent multiple-employer Public Employee Retirement System (PERS). The PERS represents the assets of numerous separate plans that have been pooled for investment purposes. The pension plans have elected to affiliate with FPPA for plan administration and investment only. FPPA issues a publicly available comprehensive annual financial report that can be obtained at:<http://www.fppaco.org>.

City of Ouray
Notes to Basic Financial Statements
December 31, 2021

Note 9 - Defined Contribution Plan

All full-time permanent employees of the City must participate in the City's group-retirement plan and may participate in the City's deferred compensation plan, after twelve (12) months of continuous employment. The plans are administered by Colorado Retirement Association (CRA) plan. The employees' contributions are fully vested, and the City's contributions are vested at the rate of 20% per year. The Plan may be amended by resolution of the City Council, but it may not be amended beyond the limits established by state statute.

Under the group retirement plan, the City contributes 3% of eligible employees' base salary, matching the amount contributed by the employees. In 2021 the City's total payroll was \$2,294,281. The City's contribution was calculated using a base salary amount of \$1,629,100. The City and the covered employees made the following contributions, amounting to \$48,873 and \$48,873 respectively for a total of \$97,746.

Note 10 - Capital Assets

Capital assets activity for the year ended December 31, 2021 was as follows:

	Balance January 1, 2021	Additions	Dispositions	Balance December 31, 2021
Governmental Activities				
Capital assets not being depreciated				
Land	\$ 325,094	\$ -	\$ -	\$ 325,094
Construction in progress	-	564,598	-	564,598
	<u>325,094</u>	<u>564,598</u>	<u>-</u>	<u>889,692</u>
Capital assets being depreciated				
Buildings	793,318	68,354	-	861,672
Improvements other than building	37,459	-	-	37,459
Infrastructure	6,051,396	-	-	6,051,396
Equipment and vehicles	2,711,532	177,569	-	2,889,101
	<u>9,593,705</u>	<u>245,923</u>	<u>-</u>	<u>9,839,628</u>
Less accumulated depreciation				
Buildings	(627,547)	(2,367)	-	(629,914)
Improvements	(14,110)	(1,651)	-	(15,761)
Infrastructure	(5,358,728)	(66,384)	-	(5,425,112)
Equipment and vehicles	(1,854,114)	(96,827)	-	(1,950,941)
	<u>(7,854,499)</u>	<u>(167,229)</u>	<u>-</u>	<u>(8,021,728)</u>
Capital asset being depreciated, net	<u>1,739,206</u>	<u>78,694</u>	<u>-</u>	<u>1,817,900</u>
Total Governmental Activities Capital Assets	<u>\$ 2,064,300</u>	<u>\$ 643,292</u>	<u>\$ -</u>	<u>\$ 2,707,592</u>

City of Ouray
Notes to Basic Financial Statements
December 31, 2021

Note 10 - Capital Assets – (continued)

Business - Type Activities	Balance January 1, 2021	Additions	Dispositions	Balance December 31, 2021
Capital assets not being depreciated				
Land	\$ 149,131	\$ -	\$ -	\$149,131
Construction in progress	144,033	865,459	-	1,009,492
	<u>293,164</u>	<u>865,459</u>	<u>-</u>	<u>1,158,623</u>
Capital assets being depreciated				
Utility system	7,451,313	-	-	7,451,313
Geothermal wells	167,138	-	-	167,138
Swimming pool	12,512,490	-	-	12,512,490
Pool filtration system	5,202	-	-	5,202
Box Cañon	351,707	-	-	351,707
Other Parks assets	1,485,632	-	-	1,485,632
Buildings	89,517	-	-	89,517
Equipment and furniture	667,370	-	-	667,370
Less accumulated depreciation	(8,701,269)	(887,625)	-	(9,588,894)
Capital assets being depreciated, net	<u>14,029,100</u>	<u>(887,625)</u>	<u>-</u>	<u>13,141,475</u>
Total Business-Type Activities Capital Assets	<u>\$ 14,322,264</u>	<u>\$ (22,166)</u>	<u>\$ -</u>	<u>\$ 14,300,098</u>

Depreciation expense was charged to governmental activities of the City as follows:

General Government	\$ 12,455
Public Safety	39,120
Public Works	111,887
Culture and Recreation	<u>3,767</u>
Total depreciation	<u>\$ 167,229</u>

Note 11 - Contingent Liabilities

Lawsuits and Claims

Various claims and lawsuits are pending against the City. In the opinion of the City's management, after consulting with legal counsel, the potential loss on all claims and lawsuits will not materially affect the City's financial position.

City of Ouray
Notes to Basic Financial Statements
December 31, 2021

Note 12 - Transfers

The following are the interfund transfers that occurred in 2021:

Funds	Transfers	
	In	Out
Utilities-Capital Improvement Fund	\$ -	\$ 363,784
Water Fund	-	29,052
General Fund	414,475	-
Sewer Fund	363,784	-
Refuse Fund	-	10,301
Beautification Fund	-	50,360
Capital Improvement Fund	-	324,762
Totals	\$ 778,259	\$ 778,259

Note 13 – Subsequent events

In 2021, some of the COVID mandates were lifted by the State of Colorado, and tourism increased for the year in the state. Revenues increased at the swimming pool and box canon. The City is dependent on the tourism revenue to operate the Parks Fund.

Required Supplementary Information

CITY OF OURAY, COLORADO
Schedule of Revenues, Expenditures and Changes in Fund Balance-Budget and Actual
General Fund
For the Year Ended December 31, 2021

	<u>Budgeted Amounts</u>		<u>Actual</u>	Variance
	<u>Original</u>	<u>Final</u>		Favorable (Unfavorable)
Revenues				
Property taxes	\$ 587,694	\$ 587,694	\$ 586,899	\$ (795)
Sales taxes and other taxes	1,389,931	1,389,931	2,333,316	943,385
Licenses and permits	40,500	40,500	130,620	90,120
Intergovernmental revenues	171,335	171,335	187,333	15,998
Fees and fines	21,000	21,000	33,473	12,473
Charges for services	16,662	16,662	28,921	12,259
Miscellaneous revenue	20,420	20,420	308,664	288,244
Interest income	12,500	12,500	11,453	(1,047)
Total revenues	<u>2,260,042</u>	<u>2,260,042</u>	<u>3,620,679</u>	<u>1,360,637</u>
Expenditures				
General government	630,068	630,068	730,464	(100,396)
Capital outlay	144,081	144,081	95,383	48,698
Public safety	827,479	827,479	841,929	(14,450)
Capital outlay	192,700	192,700	209,286	(16,586)
Public works	354,497	354,497	307,011	47,486
Capital outlay	77,350	77,350	57,200	20,150
Culture and recreation	359,365	359,365	325,207	34,158
Capital outlay	406,350	406,350	530,410	(124,060)
Debt service payments	40,699	40,699	40,698	1
Total Expenditures	<u>3,032,589</u>	<u>3,032,589</u>	<u>3,137,588</u>	<u>(104,999)</u>
Excess of Revenues over (under) Expenditures	(772,547)	(772,547)	483,091	1,255,638
Other financing sources (uses)				
Transfers in	816,398	816,398	414,475	(401,923)
Total other financing sources (uses)	<u>816,398</u>	<u>816,398</u>	<u>414,475</u>	<u>(401,923)</u>
Excess of Revenues and sources over or (under) Expenditures and uses	43,851	43,851	897,566	853,715
Fund balance, January 1	1,152,500	1,152,500	1,289,457	136,957
Fund balance, December 31	<u>\$ 1,196,351</u>	<u>\$ 1,196,351</u>	<u>\$ 2,187,023</u>	<u>\$ 990,672</u>

Schedules of Required Supplementary Information
Schedule of Changes in Net Pension Liability/(Asset) and Related Ratios Multiyear

Last 10 Fiscal Years (to be built prospectively)

Measurement period ending December 31,	2020	2019	2018	2017	2016
Total Pension Liability					
Service Cost	\$ 2,130	\$ 2,130	\$ 2,130		\$ 2,303
Interest on the Total Pension Liability	28,351	28,351	28,351		35,004
Contributions	67,599	67,599	67,599		-
Difference between Expected and Actual Experience	(29,625)	(29,625)	(29,625)		(22,406)
Benefit Payments	(24,158)	(24,158)	(24,158)		(19,764)
Net Change in Total Pension Liability	44,297	44,297	44,297	-	(4,863)
Total Pension Liability - Beginning	263,591	263,591	263,591		287,188
Total Pension Liability - Ending (a)	<u>\$ 307,888</u>	<u>\$ 307,888</u>	<u>\$ 307,888</u>	<u>\$ -</u>	<u>\$ 282,325</u>
Plan Fiduciary Net Position					
Employer Contributions	\$ 20,027	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
Pension Plan Net Investment Income	93,517	90,654	37,358	43,524	11,794
Benefit Payments	(20,844)	(21,843)	(23,094)	(22,248)	(19,764)
Pension Plan Administrative Expense	(13,356)	(17,022)	(11,185)	(10,497)	(5,643)
State of Colorado supplemental discretionary payment	-	16,200	15,756	15,843	15,190
Net Change in Plan Fiduciary Net Position	79,344	85,989	36,835	44,622	19,577
Plan Fiduciary Net Position - Beginning	685,709	599,720	590,538	545,916	526,339
Plan Fiduciary Net Position - Ending (b)	<u>\$ 765,053</u>	<u>\$ 685,709</u>	<u>\$ 627,373</u>	<u>\$ 590,538</u>	<u>\$ 545,916</u>
Net Pension Liability/(Asset) - Ending (a) - (b)	(457,165)	(377,821)	(319,485)	(590,538)	(263,591)
Plan Fiduciary Net Position as a Percentage of Total Pension Liability	248.48%	222.71%	203.77%		193.36%
Covered Payroll	N/A	N/A	N/A		N/A
Net Pension Liability as a Percentage of Covered Payroll	N/A	N/A	N/A		N/A

Schedules of Required Supplementary Information
Schedule of Contributions to Pension Plan

Required State Contributions	December 31, 2017	\$33,190
Required State Contributions	December 31, 2018	\$33,843
Required State Contributions	December 31, 2019	\$34,200
Required State Contributions	December 31, 2020	\$36,227
Required State Contributions	December 31, 2021	\$54,092

CITY OF OURAY, COLORADO
Combining Balance Sheet
Nonmajor Governmental Funds
December 31, 2021

	Conservation Trust Fund	Tourism Promotion Fund	Beautification Fund	Total Nonmajor Governmental Funds
Assets				
Cash and cash equivalents	\$ 164,267	\$ 667,759	\$ 131,445	\$ 963,471
Total assets	<u>\$ 164,267</u>	<u>\$ 667,759</u>	<u>\$ 131,445</u>	<u>\$ 963,471</u>
Liabilities and Fund Balances				
Liabilities:				
Accounts payable	\$ -	\$ 1,829	\$ 18	\$ 1,847
Total liabilities	<u>-</u>	<u>1,829</u>	<u>18</u>	<u>1,847</u>
Fund balances:				
Unreserved:	164,267	665,930	131,427	961,624
Total fund balances	<u>164,267</u>	<u>665,930</u>	<u>131,427</u>	<u>961,624</u>
Total liabilities and fund balances	<u>\$ 164,267</u>	<u>\$ 667,759</u>	<u>\$ 131,445</u>	<u>\$ 963,471</u>

CITY OF OURAY, COLORADO
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
December 31, 2021

	Conservation Trust Fund	Tourism Promotion Fund	Beautification Fund	Total Nonmajor Governmental Funds
REVENUES				
Lodging taxes	\$ -	\$ 636,097	\$ 86,845	\$ 722,942
Intergovernmental	12,716	-	3,243	15,959
Interest earnings	236	-	206	442
Total revenues	<u>12,952</u>	<u>636,097</u>	<u>90,294</u>	<u>739,343</u>
EXPENDITURES				
Current:				
General government	<u>5,493</u>	<u>268,675</u>	<u>31,421</u>	<u>305,589</u>
Total expenditures	<u>5,493</u>	<u>268,675</u>	<u>31,421</u>	<u>305,589</u>
Excess revenues over (under) expenditures	7,459	367,422	58,873	433,754
OTHER FINANCING SOURCES (USES)				
Transfer out	-	-	<u>(50,360)</u>	<u>(50,360)</u>
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>(50,360)</u>	<u>(50,360)</u>
Net change to fund balance	7,459	367,422	8,513	383,394
Fund balance, January 1	<u>156,808</u>	<u>298,508</u>	<u>122,914</u>	<u>578,230</u>
Fund balance, December 31	<u><u>\$ 164,267</u></u>	<u><u>\$ 665,930</u></u>	<u><u>\$ 131,427</u></u>	<u><u>\$ 961,624</u></u>

CITY OF OURAY, COLORADO
Schedule of Revenues, Expenditures and Changes in Fund Balance-Budget and Actual
Conservation Trust Fund
For the Year Ended December 31, 2021

	Budgeted Amounts		Actual	Variance with Final Budget Favorable (Unfavorable)
	Original	Final		
Revenues				
State entitlement	\$ 9,500	\$ 9,500	\$ 12,716	\$ 3,216
Interest Income	800	800	236	(564)
Total revenues	<u>10,300</u>	<u>10,300</u>	<u>12,952</u>	<u>2,652</u>
Expenditures				
Culture and recreation	85,000	85,000	5,493	79,507
Total expenditures	<u>85,000</u>	<u>85,000</u>	<u>5,493</u>	<u>79,507</u>
Excess of Revenues over (under) Expenditures	(74,700)	(74,700)	7,459	82,159
Fund balance, January 1	<u>155,650</u>	<u>155,650</u>	<u>156,808</u>	<u>1,158</u>
Fund balance, December 31	<u><u>\$ 80,950</u></u>	<u><u>\$ 80,950</u></u>	<u><u>\$ 164,267</u></u>	<u><u>\$ 83,317</u></u>

CITY OF OURAY, COLORADO
Schedule of Revenues, Expenditures and Changes in Fund Balance-Budget and Actual
Tourism Promotion Fund
For the Year Ended December 31, 2021

	Budgeted Amounts		Actual	Variance with Final Budget Favorable (Unfavorable)
	Original	Final		
Revenues				
Taxes	\$ 333,774	\$ 333,774	\$ 636,097	\$ 302,323
Total revenues	<u>333,774</u>	<u>333,774</u>	<u>636,097</u>	<u>302,323</u>
Expenditures				
General government	270,055	270,055	268,675	1,380
Total expenditures	<u>270,055</u>	<u>270,055</u>	<u>268,675</u>	<u>1,380</u>
Excess of revenues over (under) expenditures	63,719	63,719	367,422	303,703
Fund balance, January 1	<u>181,490</u>	<u>181,490</u>	<u>298,508</u>	<u>117,018</u>
Fund balance, December 31	<u><u>\$ 245,209</u></u>	<u><u>\$ 245,209</u></u>	<u><u>\$ 665,930</u></u>	<u><u>\$ 420,721</u></u>

CITY OF OURAY, COLORADO
Schedule of Revenues, Expenditures and Changes in Fund Balance-Budget and Actual
Beautification Fund
For the Year Ended December 31, 2021

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget
				Favorable
Revenues				(Unfavorable)
Lodging taxes	\$ 35,000	\$ 35,000	\$ 86,845	\$ 51,845
Interest income	950	950	206	(744)
Grants and donations	3,550	3,550	3,243	(307)
Total revenues	<u>39,500</u>	<u>39,500</u>	<u>90,294</u>	<u>50,794</u>
Expenditures				
General government	26,300	26,300	31,421	(5,121)
Total expenditures	<u>26,300</u>	<u>26,300</u>	<u>31,421</u>	<u>(5,121)</u>
Excess of Revenues over				
(under) Expenditures	13,200	13,200	58,873	45,673
OTHER FINANCING SOURCES (USES)				
Transfer out	(43,595)	(43,595)	(50,360)	(6,765)
Total other financing sources (uses)	<u>(43,595)</u>	<u>(43,595)</u>	<u>(50,360)</u>	<u>(6,765)</u>
Net change to fund balance	(30,395)	(30,395)	8,513	38,908
Fund balance, January 1	<u>99,313</u>	<u>99,313</u>	<u>122,914</u>	<u>23,601</u>
Fund balance, December 31	<u><u>\$ 68,918</u></u>	<u><u>\$ 68,918</u></u>	<u><u>\$ 131,427</u></u>	<u><u>\$ 62,509</u></u>

CITY OF OURAY, COLORADO
Schedule of Revenues, Expenditures and Changes in Fund Balance-Budget and Actual
Capital Improvement Fund
For the Year Ended December 31, 2021

	<u>Budgeted Amounts</u>		<u>Actual</u>	Variance with
	<u>Original</u>	<u>Final</u>		Final Budget
Revenues				Favorable
Sales tax	\$ 434,125	\$ 434,125	\$ 748,160	\$ 314,035
Total revenues	<u>434,125</u>	<u>434,125</u>	<u>748,160</u>	<u>314,035</u>
 Expenditures				
Capital Improvements	-	-	-	-
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Excess of Revenues over				
(under) Expenditures	434,125	434,125	748,160	314,035
 OTHER FINANCING SOURCES (USES)				
Transfer out	(733,381)	(733,381)	(324,762)	408,619
Total other financing sources (uses)	<u>(733,381)</u>	<u>(733,381)</u>	<u>(324,762)</u>	<u>408,619</u>
 Net change to fund balance	(299,256)	(299,256)	423,398	722,654
 Fund balance, January 1	<u>1,155,655</u>	<u>1,155,655</u>	<u>1,213,402</u>	<u>57,747</u>
 Fund balance, December 31	<u>\$ 856,399</u>	<u>\$ 856,399</u>	<u>\$ 1,636,800</u>	<u>\$ 780,401</u>

CITY OF OURAY, COLORADO
Schedule of Revenues, Expenditures and Changes in Available Resources-Budget and Actual
Water Fund
For the Year Ended December 31, 2021

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget
Revenues				(Unfavorable)
Water services	\$ 564,076	\$ 564,076	\$ 577,232	\$ 13,156
Investment fees	7,500	7,500	9,944	2,444
Miscellaneous	300,000	300,000	42,547	(257,453)
Interest revenue	800	800	318	(482)
Total revenues	<u>872,376</u>	<u>872,376</u>	<u>630,041</u>	<u>(242,335)</u>
Expenditures				
Salaries and wages	267,341	267,341	230,615	36,726
Taxes and benefits	106,093	106,093	88,695	17,398
Overhead	30,607	30,607	26,713	3,894
Operating maintenance	122,400	122,400	136,454	(14,054)
Capital expenditures	710,000	710,000	178,839	531,161
Debt service	5,543	5,543	5,543	-
Total expenditures	<u>1,241,984</u>	<u>1,241,984</u>	<u>666,859</u>	<u>575,125</u>
Excess of Revenues over (under) Expenditures	(369,608)	(369,608)	(36,818)	332,790
Other Financing Sources (Uses)				
Transfers in/Out	369,700	369,700	(29,052)	(398,752)
Net change to fund balance	92	92	(65,870)	(65,962)
Available resources, January 1	<u>228,642</u>	<u>228,642</u>	<u>191,901</u>	<u>(36,741)</u>
Available resources, December 31	<u>\$ 228,734</u>	<u>\$ 228,734</u>	<u>\$ 126,031</u>	<u>\$ (102,703)</u>

CITY OF OURAY, COLORADO
Schedule of Revenues, Expenditures and Changes in Available Resources-Budget and Actual
Sewer Fund
For the Year Ended December 31, 2021

	<u>Budgeted Amounts</u>		<u>Actual</u>	Variance with
	<u>Original</u>	<u>Final</u>		Final Budget
Revenues				Favorable
Sewer services	\$ 738,582	\$ 738,582	\$ 742,906	\$ 4,324
Investment fees	7,500	7,500	9,944	2,444
Miscellaneous	500	500	463	(37)
Interest	4,500	4,500	1,198	(3,302)
Total revenues	<u>751,082</u>	<u>751,082</u>	<u>754,511</u>	<u>3,429</u>
Expenditures				
Salaries and wages	306,150	306,150	273,319	32,831
Taxes and benefits	116,755	116,755	98,539	18,216
Overhead	54,803	54,803	47,987	6,816
Operating maintenance	124,500	124,500	119,614	4,886
Capital expenditures	725,500	725,500	691,947	33,553
Debt service	5,543	5,543	5,543	-
Total expenditures	<u>1,333,251</u>	<u>1,333,251</u>	<u>1,236,949</u>	<u>96,302</u>
Excess of Revenues over				
(under) Expenditures	(582,169)	(582,169)	(482,438)	99,731
Other Financing Sources (Uses)				
Transfers in	575,450	575,450	363,784	(211,666)
Net change to fund balance	(6,719)	(6,719)	(118,654)	(111,935)
Available resources, January 1	<u>714,168</u>	<u>714,168</u>	<u>770,554</u>	<u>56,386</u>
Available resources, December 31	<u>\$ 707,449</u>	<u>\$ 707,449</u>	<u>\$ 651,900</u>	<u>\$ (55,549)</u>

CITY OF OURAY, COLORADO
Schedule of Revenues, Expenditures and Changes in Available Resources-Budget and Actual
Utilities-Capital Improvement Fund
For the Year Ended December 31, 2021

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with Final Budget Favorable (Unfavorable)</u>
	<u>Original</u>	<u>Final</u>		
Revenues				
Water Fund				
Charges for services	\$ 233,737	\$ 233,737	\$ 252,692	\$ 18,955
Interest Income	5,000	5,000	1,494	(3,506)
Sewer Fund				
Charges for services	367,190	367,190	389,786	22,596
Total revenues	<u>605,927</u>	<u>605,927</u>	<u>643,972</u>	<u>38,045</u>
Expenditures				
Capital expenditures/Transfers	973,450	973,450	363,784	609,666
Total expenditures	<u>973,450</u>	<u>973,450</u>	<u>363,784</u>	<u>609,666</u>
Excess of Revenues over (under) Expenditures	(367,523)	(367,523)	280,188	647,711
Available resources, January 1	<u>999,225</u>	<u>999,225</u>	<u>808,530</u>	<u>(190,695)</u>
Available resources, December 31	<u>\$ 631,702</u>	<u>\$ 631,702</u>	<u>\$ 1,088,718</u>	<u>\$ 457,016</u>

CITY OF OURAY, COLORADO
Schedule of Revenues, Expenditures and Changes in Available Resources-Budget and Actual
Refuse Fund
For the Year Ended December 31, 2021

	<u>Budgeted Amounts</u>		<u>Actual</u>	Variance with
	<u>Original</u>	<u>Final</u>		Final Budget
Revenues				Favorable
				(Unfavorable)
Refuse collection service	\$ 178,046	\$ 178,046	\$ 173,609	\$ (4,437)
Recycling	68,441	68,441	67,678	(763)
Total revenues	<u>246,487</u>	<u>246,487</u>	<u>241,287</u>	<u>(5,200)</u>
Expenditures				
Contract hauling	227,597	227,597	219,794	7,803
Total expenditures	<u>227,597</u>	<u>227,597</u>	<u>219,794</u>	<u>7,803</u>
Excess of revenues over				
(under) expenditures	18,890	18,890	21,493	2,603
Other Financing Sources (Uses)				
Transfers out	(10,301)	(10,301)	(10,301)	-
Net change to fund balance	8,589	8,589	11,192	2,603
Available funds, January 1	<u>(8,490)</u>	<u>(8,490)</u>	<u>6,974</u>	<u>15,464</u>
Available funds, December 31	<u>\$ 99</u>	<u>\$ 99</u>	<u>\$ 18,166</u>	<u>\$ 18,067</u>

CITY OF OURAY, COLORADO
Schedule of Revenues, Expenditures and Changes in Available Resources-Budget and Actual
Parks Fund
For the Year Ended December 31, 2021

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget
Revenues				Favorable
	Original	Final	Actual	(Unfavorable)
Swimming pool	\$ 1,479,470	\$ 1,479,470	\$ 2,055,945	\$ 576,475
Box Cañon	331,500	331,500	437,888	106,388
Ice rink	11,000	11,000	11,444	444
Gym	18,000	18,000	25,521	7,521
Total revenues	1,839,970	1,839,970	2,530,798	690,828
Expenditures				
Salaries and wages	850,397	850,397	923,883	73,486
Taxes and benefits	201,058	201,058	194,194	(6,864)
Overhead	215,560	215,560	258,929	43,369
Operating maintenance	273,000	273,000	352,184	79,184
Capital expenditures	69,500	69,500	53,984	(15,516)
Debt Service	531,325	531,325	517,743	(13,582)
Total expenditures	2,140,840	2,140,840	2,300,917	(160,077)
Excess of Revenues over				
(under) expenditures	(300,870)	(300,870)	229,881	530,751
Available resources, January 1	937,102	937,102	1,006,838	69,736
Bond Issuance Costs	-	-	25,000	25,000
Available resources, December 31	\$ 636,232	\$ 636,232	\$ 1,261,719	\$ 625,487



COLORADO
Department of Transportation

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6. Remember to click "Save" to save any changes.

Annual Highway Finance Report - CY21

Email address: drakem@cityofouray.com

City/County: Ouray

Receipts, Disbursements & Costs

II - Receipts for Road & Street Purposes

A. Receipts from local sources

2. General Fund Appropriations:	\$	515,678.00
3. Other local imposts: <i>from A.3. 'Total' below</i>	\$	95,965.00
4. Miscellaneous local receipts: <i>from A.4. 'Total' below</i>	\$	0.00
5. Transfers from toll facilities	\$	0.00
6. Proceeds of sale of bonds and notes		
a. Bonds - Original Issues:	\$	0.00
b. Bonds - Refunding Issues:	\$	0.00
c. Notes:	\$	0.00

SubTotal: \$ 611,643.00

B. Private Contributions \$ 0.00

Receipts, Disbursements & Costs

II - Receipts for Road & Street Purposes (Detail)

A.3. Other local imposts

a. Property Taxes & Assessments	\$	0.00
b. Other Local Imposts		
1. Sales Taxes:	\$	0.00
2. Infrastructure and Impact Fees:	\$	0.00
3. Liens:	\$	0.00
4. Licenses:	\$	0.00
5. Specific Ownership and/or Other:	\$	95,965.00
Total: <i>(a + b) carried to 'Other local imposts' above</i>		\$ 95,965.00

A.4. Miscellaneous local receipts

a. Interest on Investments:	\$	0.00
b. Traffic fines and Penalties:	\$	0.00
c. Parking Garage Fees:	\$	0.00
d. Parking Meter Fees:	\$	0.00
e. Sale of Surplus Property:	\$	0.00
f. Charges for Services:	\$	0.00
g. Other Misc. Receipts:	\$	0.00
h. Other:	\$	0.00
Total: <i>(a through h) carried to 'Misc local receipts' above</i>		\$ 0.00

C. Receipts from State Government

1. Highway User Taxes:	\$	47,329.00
3. Other State funds:		
c. Motor Vehicle Registrations:	\$	5,811.00
d. Other (Specify):		
Comments: undefined	\$	0.00
e. Other (Specify):		
Comments: undefined	\$	0.00
Total: <i>(1+3c,d,e)</i>		\$ 53,140.00

D. Receipts from Federal Government

2. Other Federal Agencies		
a. Forest Service:	\$	0.00

b. FEMA:	\$	0.00
c. HUD:	\$	0.00
d. Federal Transit Administration:	\$	0.00
e. U.S. Corp of Engineers	\$	0.00
f. Other Federal:	\$	0.00
Total: (2a-f)	\$	0.00

Receipts, Disbursements & Costs

III - Disbursements for Road & Street Purposes

A. Local highway disbursements

1. Capital outlay: <i>(from A.1.d. 'Total Capital Outlay' below)</i>	\$	0.00
2. Maintenance:	\$	244,796.00
3. Road and street services		
a. Traffic control operations:	\$	13,311.00
b. Snow and ice removal:	\$	57,504.00
c. Other:	\$	1,640.00
4. General administration and miscellaneous	\$	1,797.00
5. Highway law enforcement and safety	\$	345,735.00
Total: (A.1-5)	\$	664,783.00

B. Debt service on local obligations

1. Bonds		
a. Interest	\$	0.00
b. Redemption	\$	0.00
2. Notes		
a. Interest	\$	0.00
b. Redemption	\$	0.00
SubTotal: (1+2)	\$	0.00

C. Payments to State for Highways:	\$	0.00
D. Payments to Toll Facilities:	\$	0.00

Total Disbursements: *(A+B+C+D)* \$ 664,783.00

Receipts, Disbursements & Costs

III - Disbursements for Road & Street Purposes - (Detail)

	A. ON NATIONAL HIGHWAY SYSTEM	B. OFF NATIONAL HIGHWAY SYSTEM	C. TOTAL
A.1. Capital Outlay			
a. Right-Of-Way Costs:	\$ 0.00	\$ 0.00	\$ 0.00
b. Engineering Costs:	\$ 0.00	\$ 0.00	\$ 0.00
c. Construction			
1. New Facilities:	\$ 0.00	\$ 0.00	\$ 0.00
2. Capacity Improvements:	\$ 0.00	\$ 0.00	\$ 0.00
3. System Preservation:	\$ 0.00	\$ 0.00	\$ 0.00
4. System Enhancement:	\$ 0.00	\$ 0.00	\$ 0.00
5. Total Construction:			\$ 0.00
d. Total Capital Outlay: <i>(Lines A.1.a. + 1.b. + 1.c.5)</i>			\$ 0.00

Receipts, Disbursements & Costs

IV. Local Highway Debt Status

	OPENING DEBT	AMOUNT ISSUED	REDEMPTIONS	CLOSING DEBT
A. Bonds (Total)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1. Bonds (Refunding Portion)		\$ 0.00	\$ 0.00	\$ 0.00
B. Notes (Total):	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Receipts, Disbursements & Costs

V - Local Road & Street Fund Balance

A. Beginning Balance	B. Total Receipts	C. Total Disbursements	D. Ending Balance	E. Reconciliation
\$ 0.00	\$ 664,783.00	\$ 664,783.00	\$ 0.00	\$ 0.00

Notes and Comments:

na

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FORM FHWA-536e (Version 8.00) - CY21

Ouray City Council Special Meeting

Monday, June 27, 2022 6:00 PM

Massard Auditorium, 320 6th Ave, Ouray, CO 81427

Ethan Funk: Present
Tamara Gulde: Present
Peggy Lindsey: Present
Josh Smith: Present
K. John Wood: Present

1. CALL TO ORDER

Mayor Funk called the meeting to order at 6:00 pm.

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

4. CEREMONIAL/INFORMATIONAL

- a. Update from EPA (Katherine Jenkins) Regarding Reclamation in Governor Basin
Katherine Jenkins was not in attendance.

5. APPROVAL OF MINUTES - June 6, 2022

Motion to approve minutes as presented. This motion, made by Tamara Gulde and seconded by K. John Wood, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, K. John Wood: Yea

6. CITIZENS' COMMUNICATION

Mayor Funk opened the floor for public comment. Since there were no comments, Mayor Funk closed the floor.

7. CITY COUNCIL REPORTS/INFORMATION - Tamara Gulde, Peggy Lindsey, John Wood, Josh Smith, and Ethan Funk

- *Councilor Gulde - CEDC meeting: discussed the micro-grant process, updates on business registration were provided. The next meeting will be on 7/14 at 8:30 am, and there are still open seats on the committee. Councilor Gulde thanked the City for allowing the councilors and city administrator to attend the CML Conference last week, and felt like she learned a lot in the sessions.*
- *Councilor Lindsey - The flowers have arrived and have been placed/planted. Councilor Lindsey echoed Councilor Gulde's praise of the CML Conference. The next Beautification Committee meeting is on 7/6 at 8 am.*
- *Councilor Wood - TAC and OIPI have not met since the last council meeting. Councilor Wood spoke about the CML Conference.*
- *Mayor Pro Tem Smith - PARC met, did not have quorum, but discussed new fall and winter activities. End-of-season barbeque planned, date to be determined. Meetings are on the second Monday of each month at 6 pm. Mayor Pro Tem Smith echoed appreciation for attending the CML Conference.*
- *Mayor Funk - Mr. Clarke and Mayor Funk attended San Juan Philanthropy days. Attended High Alpine Roadmap 9.5 group meeting. The group did not feel ready to submit funding requests and put them off until next year. Appreciated the Mayor's Mingle at the CML conference.*

8. DEPARTMENT REPORTS

- a. City Administrator

Mr. Clarke thanked all the councilors for attending the CML conference. Wastewater 90% plans were submitted on Thursday. A team meeting is scheduled tomorrow to go through the changes. Moltz will then provide a cost estimate in 20-25 days. Multi-modal grant application discussion with the Town, County and City to discuss funding a vehicle up front or to include cost in the grant. CDOT permits are in

place for the 4th of July. Possible curb replacement from CDOT when sidewalk segments are replaced by property owners. City received a \$750,000 water treatment plant grant from the Energy and Mineral Impact Assistance Fund. The state revolving fund bond application for the water treatment plant was turned in. The application could be held until October to get better rates, or processed in August. Staff are open to holding the application as long as the state does not fine the City due to pushing the project back due to the bond terms. Tangram design will be in town on July 19th at 6 pm for a joint Council and TAC meeting to kick off the wayfinding project. Looking at having a branding discussion with Council and TAC the week after the wayfinding meeting.

b. Director of Finance and Administration

Fund balances in good place, some decreases compared to prior years, but not unexpected. Sales Tax revenue is down from last April by 8%, but year to date, it is still up 5% from YTD 2021. LOT down in occupied rooms from last April, but revenue is up slightly. Excise Tax has collected over \$92,000 year-to-date. Pool and Box Canon revenues are down from last May, but compared to 2019, are in a good place. Quarterly IT report in packet. Councilor Wood asked if staff could provide trend charts for expenses as well as tax income.

c. Community Development Coordinator

Gave overview of report in packet. Councilor Wood asked about land use code updates as they relate to the new energy code requirements coming up for all municipalities in the state. Mr. Clarke said it can be adopted separately from other land use code updates, and parts of the code can be removed in what is adopted by the City.

9. CONSENT AGENDA

I make a motion to approve the Consent Agenda item d. This motion, made by Tamara Gulde and seconded by K. John Wood, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, K. John Wood: Yea

Councilor Wood asked for items a, b and c to be removed.

a. Special Events Permit Application - Elks BPOE #492, July 4th Weekend

Motion to approve special event permit. This motion, made by K. John Wood and seconded by Josh Smith, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, K. John Wood: Yea

Councilor Wood asked why they needed a special event permit when they had an existing license on the premises. It was clarified that it is a public event, not only for club members.

b. Art Gallery Permit - Artist's Alpine Holiday, July 7th

Motion to approve art gallery permit. This motion, made by K. John Wood and seconded by Tamara Gulde, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, K. John Wood: Yea

Councilor Wood stated it did not appear to list the event location on the permit. Mr. Clarke agreed, saying the permit is giving permission for the organization to serve drinks and does not apply to a specific location. A control diagram for the specific location was submitted with the application, but was not included in the packet.

c. Bed & Breakfast Permit - Black Bear Manor

Motion to approve B&B permit for Black Bear Manor. This motion, made by K. John Wood and seconded by Josh Smith, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, K. John Wood: Yea

Councilor Wood noted there was no diagram, and asked why the hours were only listed from 4:30-8:30 pm. Staff clarified that the stated hours are when drinks are served.

d. Liquor License Renewal - El Reno dba Mi Mexico

10. ACTION ITEMS

a. Ratification of Mayor's Declaration of Stage 1 Fire Restrictions Effective June 15, 2022

Motion to ratify the Declaration of Stage 1 Fire Ban. This motion, made by K. John Wood and seconded by Josh Smith, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, K. John Wood: Yea

b. IGA with Ouray County for Building Inspection Services

Motion to approve the IGA. This motion, made by K. John Wood and seconded by Josh Smith, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, K. John Wood: Yea

Mr. Clarke explained how he arrived at the \$60/hour rate in the agreement. Councilor Lindsey asked if the building inspector had the time to help the county with their inspections. Mr. Clarke said this has been cleared with the employee, and he is excited about the opportunity to apply the 2018 code, since the City has not adopted it yet.

c. IGA with Ouray County Regarding Storm Sewer Construction and Maintenance Near the County Courthouse

Motion to approve the IGA, removing all but the first sentence of section 8. This motion, made by K. John Wood and seconded by Josh Smith, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, K. John Wood: Yea

Mr. Clarke provided background on the IGA, stating the County has an area between the courthouse and the sheriff's office that has a problem with ice buildup in the winter, and the County would like to modify the storm drain to mitigate that. Councilor Wood was hesitant to allow any property owner in the city to make additions to the City's storm drain system, including the county. Council discussed removing all but the first sentence of section 8 to have the maintenance burden fall completely on the county.

d. Consideration of City Fireworks Display on July 4th

Motion to re-affirm that the authority of the fireworks show rests with the Fire Chief. This motion, made by K. John Wood and seconded by Peggy Lindsey, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, K. John Wood: Yea

Chief Kunz said right now it's all based on speculation and not data. More data will be available on Wednesday to make a more informed decision. He is not concerned about the moisture levels negatively affecting fireworks right now.

e. Application from Amy Van Dyke for the PARC Committee

Amended motion to postpone the decision until a time that the applicant can be present. This motion, made by Peggy Lindsey and seconded by Josh Smith, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, K. John Wood: Yea

Motion to approve the appointment of Amy Van Dyke to the Parks and Recreation Committee. Motion made by Councilor Lindsey and seconded by Mayor Pro Tem Smith. Mayor Pro Tem Smith noted that Ms. Van Dyke is a part-time resident. Mayor Funk felt that with the upcoming Parks Master Plan update, giving a part-year resident such a large role in creating the long-term vision for city parks was unwise, especially since her stated interest is in the Dog Park specifically. Councilor Lindsey noted that the Van Dykes had a short-term rental permit for their property in the City, and wondered how much time they planned to spend in Ouray.

f. Consideration of CEDC Budget Allocation for Local Youth Scholarship for Future Business Leaders of America

Motion to approve CEDC funds allocation for \$700 for Kaden Nelson to attend FBLA Nationals in Chicago. This motion, made by Tamara Gulde and seconded by Peggy Lindsey, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, K. John Wood: Yea

Moved to the beginning of the Action Item section.

Kaden Nelson requested \$700 from the CEDC for himself and his advisor to attend the FBLA conference in Chicago. Councilor Gulde said CEDC had originally discussed providing \$500, but since the roundtable discussions were delayed, the full \$700 could be given.

11. DISCUSSION ITEMS

a. Future Agenda Items

- *Bachelor Switch Water Users Agreement*
- *Branding and wayfinding meetings*
- *Mayor Pro Tem Smith asked for a list of all city-owned parcels*
- *Energy building code adoption*
- *Sidewalks, including weeds growing in sidewalks and installing new sidewalks*
- *Enforcement of sidewalk replacement after the City's program in the fall*

12. ADJOURNMENT

Motion to adjourn at 7:52 pm. This motion, made by Peggy Lindsey and seconded by K. John Wood, Carried.
Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, K. John Wood: Yea

Ethan Funk, Mayor

ATTEST:

Melissa M. Drake, City Clerk

CERTIFICATION

I, Melissa M. Drake, do hereby certify that I am the City Clerk of the City of Ouray, Ouray County, State of Colorado, and that the above minutes are a true and correct summary of the meeting of the Ouray City Council held on Monday, June 27, 2022. I further certify that the meeting was duly called and held, and that a quorum was present.

Dated this Monday, June 27, 2022.

Melissa M. Drake, City Clerk

Ouray City Council Regular Meeting

Tuesday, July 5, 2022 6:00 PM

Massard Auditorium - <https://zoom.us/j/9349389230> password 491878 or dial 408-638-0968, 320 6th Ave, Ouray, CO 81427

Ethan Funk: Present
Tamara Gulde: Present
Peggy Lindsey: Present
Josh Smith: Absent
K. John Wood: Present

Mayor Pro Tem Smith is excused but attending remotely. Cannot vote on action items.

1. CALL TO ORDER

Mayor Funk called the meeting to order at 6:00 pm.

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

4. CEREMONIAL/INFORMATIONAL

a. Introduction of Ouray County Court Judge and Potential Municipal Judge - Lane Thomasson
Judge Thomasson introduced herself and said she would be shadowing interim Judge Fleming during this month's municipal court.

Ouray County Pride Proclamation

Mayor Funk read the proclamation.

5. CITIZENS' COMMUNICATION

Mayor Funk opened the floor for public comment. Jason Cole, a counselor at Ouray School, was asked by multiple students to thank the City for the proclamation again this year in support of the LGBTQIA2S+ community. Jen Norvell also thanked the City Council and administration for supporting the Ouray County Pride event for the second year. Jennifer Harvey also thanked the City for supporting Ouray County Pride. Mayor Funk closed the floor.

6. CITY COUNCIL REPORTS/INFORMATION - Tamara Gulde, Peggy Lindsey, John Wood, Josh Smith, and Ethan Funk

- *Councilor Gulde - CEDC meeting is coming up on July 14th at 8:30. Seats are still open on committee. IPAT has an upcoming meeting in August. Councilor Gulde wanted to commend the City Staff for how well the 4th of July parade went, as well as the Fire Department for the fundraising concert on the 3rd.*
- *Councilor Lindsey - Beautification Committee meeting tomorrow. Councilor Lindsey thanked the Fire Department for the excellent fireworks show.*
- *Councilor Wood - TAC meeting on July 18th, and a work session at 6 pm on the 19th with Tangram Design.*
- *Mayor Pro Tem Smith - nothing to report*
- *Mayor Funk - Flood risk map update meeting happened last week. The map looks good due to flume work that has reduced flood danger in much of the town.*

7. DEPARTMENT REPORTS

a. City Administrator

Mr. Clarke thanked the volunteer deputies from Montrose County who came down to help the local law enforcement agencies with the 4th of July events. Geothermal pipeline materials are supposed to be delivered next week with work starting soon after. Mayor Funk asked about the catwalk damaged in a rock fall last week, and while inspecting that damage, it was noticed that an accordion joint had fallen. Mr. Clarke reported that both the catwalk and the accordion joint have been re-secured. Mr. Clarke read

his report. Councilor Wood asked if the construction start date would be moved because of the 5 weeks given to fine tune the cost estimate. Mr. Clarke said it should not; the notice to proceed and contract should come before council on August 15th.

b. Police Chief

Chief Wood will have a report ready for the next meeting. Chief Wood felt the 4th of July events went well, and thanked the Montrose County Deputies who came to help. He also felt that the race needed to be moved earlier in the day for runners' safety towards the end of the race. Chief Wood noted that one parade group followed the lineup directions given, which were unintentionally different than in prior years, but every other parade group went by previous years' instructions, and apologized for the mix-up. Councilor Gulde stated her concern about the continual speeding on 7th Ave.

c. Fire Chief

Report in packet.

d. Public Works Director

90% meeting with JVA and Moltz Construction went well. Cooper Best from JVA will attend the next council meeting and discuss the next steps, and the architect will present on August 1st, and notice to proceed on August 15th.

e. City Resources Director

Box Canon and Pool staff did an excellent job yesterday with the 4th of July crowds. Next week, the Bird Conservancy of the Rockies is coming to do a black swift inventory at Box Canon Falls.

f. Tourism and Destination Marketing Director

The first sales in the Visitor Center gift shop happened today. Worked with the Sheriff's Office and Forest Service on backcountry messaging. Meeting with Karsh Hagan on branding on July 26th from 6-8 pm, and also meeting with Tangram Design on wayfinding on July 19th from 6-8 pm.

8. ACTION ITEMS

a. Ratification of Mayor's Declaration Rescinding Stage 1 Fire Restrictions on June 29, 2022

Motion to ratify Mayor's declaration to rescind fire restrictions on June 29, 2022. This motion, made by K. John Wood and seconded by Peggy Lindsey, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, K. John Wood: Yea

b. Resolution 12, Series 2022 - Letter of Multimodal Transportation and Mitigation Options Fund Support and Match Commitment

Motion to approve Resolution 12, series 2022. This motion, made by Tamara Gulde and seconded by K. John Wood, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, K. John Wood: Yea

The City, Town and County are applying for matching funds from CDOT with equal funding from the 3 entities. Mayor Pro Tem Smith gave an overview of the proposed transit system, which is proposed to cost \$5 roundtrip from Ouray to Montrose. Councilor Gulde asked where the funds would be coming from. Mr. Clarke said that would need to be determined in the future if the match was awarded.

c. Resolution 13, Series 2022 - Authorizing Funding the Ouray County Sheriff's Department (\$10,000) Specifically for High Alpine Regulation Enforcement

Motion to approve Resolution 13, Series 2022. This motion, made by Tamara Gulde and seconded by K. John Wood, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, K. John Wood: Yea

d. Position Title Change from Community Development Coordinator to Community Development Director

Motion to change Community Development Coordinator's title to Community Development Director.

This motion, made by Peggy Lindsey and seconded by K. John Wood, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, K. John Wood: Yea

Mr. Clarke stated the change from Coordinator to Director is consistent with other municipalities' positions with director titles, and other directors within the City. This does not come with a pay increase, which will be handled through normal pay increases from employee evaluations.

e. Consideration of One-month Extension of Resolution No. 11, Series 2022 for Municipal Judge Coverage Motion to approve extension of Resolution 11 to cover municipal judge services for another month, and direct staff to proceed with hiring and securing a judge, sharing the position and compensation with the Town of Ridgway. This motion, made by K. John Wood and seconded by Peggy Lindsey, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, K. John Wood: Yea

9. DISCUSSION ITEMS

a. Future Agenda Items

- *Request to put someone's name on the visitor center*
- *Changing the remote participation policy for City Councilors*
- *7th and Oak traffic issues*
- *Discussion of centralized geothermal heat system*

10. ADJOURNMENT

Motion to adjourn at 7:27 pm. This motion, made by Peggy Lindsey and seconded by K. John Wood, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, K. John Wood: Yea

Ethan Funk, Mayor

ATTEST:

Melissa M. Drake, City Clerk

CERTIFICATION

I, Melissa M. Drake, do hereby certify that I am the City Clerk of the City of Ouray, Ouray County, State of Colorado, and that the above minutes are a true and correct summary of the meeting of the Ouray City Council held on Tuesday, July 5, 2022. I further certify that the meeting was duly called and held, and that a quorum was present.

Dated this Tuesday, July 5, 2022.

Melissa M. Drake, City Clerk

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



970.325.7211
Fax 970.325.7212
www.cityofouray.com

City Administrator
Report for July 18, 2022 City Council
July 4 – July 15, 2022:

Geothermal Line Replacement Project (Box Canon):

Williams Construction is scheduled to begin the replacement project any day and are waiting on the valves to be delivered.

OX2 & OX6 Well Casing:

Per our City Budget, I should have a quote from Layne Western on potentially sleeving OX2 and OX6 by the end of this week.

Joint Planning IGA with Ouray County:

I was notified today the county plans to place the Joint Planning IGA, as currently written, in front of the County Planning Commission next month, with a BOCC public hearing shortly thereafter. I will keep you posted on the dates of the meetings.

Municipal Judge Update:

City Attorney is finalizing the agreements with Lane Thomasson, Ouray County Court Judge, to become the Ouray Municipal Judge. We plan for these agreements to be on your next Council agenda for consideration.

Bachelor Switch Water Users Association Agreement:

Municipal Code:

9-4 Water and Sewer System Investment and Tap Fees

A. General Provisions – Water and Sewer Investment Fees

1. Investment fees imposed by this section shall be due when any customer presently served by water or sewer extends his facilities or changes his use, if:
 - a. The expansion or change in use necessitates a larger connection or increases the number of units; or
 - b. A new tap to the system is required, except a connection solely for the purposes of repair of an existing adequately sized connection, in which case only actual costs of City material and labor will be charged.

2. No connection to the City system shall be allowed which is smaller than reasonably necessary to serve the proposed use, as provided in City codes and specifications. No customer may make any changes or additions to

property served, which would substantially increase the amount of water used or sewage produced, or strength of sewage without obtaining an enlarged connection sufficient to accommodate such use, and payment of any additional investment fees.

3. If an existing connection is not of reasonably adequate size, a credit shall be allowed toward the fees imposed by this section for an amount equivalent to the charge which would be imposed by this section for a connection the same size as the one to be replaced by a new connection and taken out of service. Such credit may be applied only toward charges imposed by this section. Provided, however, in all cases the applicant shall be charged at least for actual costs of material and labor expended by the City.

4. Investment fees imposed upon property located outside City limits shall be twice the charges specified in accordance with this section.

5. If, at the time the connection is actually made to the system, or at the time service is first initiated following connection, the amount of system investment fees has been increased by the City from what the applicant paid previously at the time he obtained the permit for connection and actually made the connection, he shall remit such additional amount at the time of connection or initial service.

6. Any connection, for which no service charges have been paid for 24 months or more, shall be deemed abandoned and service may not be resumed unless the full amount of applicable investment fees and other charges is paid without any credit for an existing physical connection.

Library Agreement for IT Services:

The Ouray Library District has asked the City to conduct IT services on contract.



MEMORANDUM

July 18, 2022

TO: City Council and City Administrator
FROM: Melissa M. Drake – Director of Finance and Administrative Services
SUBJECT: Sales Tax and Lodging Tax Comparisons, May 2022 vs. 2019

As I stated to Council before, 2020 and 2021 revenues should be considered pandemic aberrations. Comparing present and future revenues to those years' statistics may not be useful. While May (activity) Sales Tax and Lodging Tax Revenues show decreases vs. 2021 revenues, when compared to 2019 (pre-pandemic), revenues are much increased.

Sales Tax

May (activity) 2022 Sales Tax is up 98% over 2019 revenues for the same month.

Lodging Tax - May (activity)

Number of rooms rented in May 2022 is up 3% over 2019

Occupancy Rate (rooms rented / rooms available) in 2022 = 46.1%
in 2019 = 36.1%

Revenue (\$) is up 73.5% in May 2022 over 2019

CITY OF OURAY FUND BALANCE SUMMARY

Through June 2022	GOVERNMENT FUNDS					ENTERPRISE FUNDS					TOTAL CITY HELD FUNDS	FIRE PENSION
	GENERAL	CONSERV.TRUST	TOURISM	CAP. IMPROV.	BEAUTIFICATION	WATER	SEWER	UTILITIES-CI	REFUSE	PARKS		
2019 Audited												
ENDING FUND BALANCE	905,516	145,235	58,615	937,715	110,374	111,201	569,995	622,591	27,512	1,460,023	4,948,777	685,709
2020 AUDITED												
BEGINNING FUND BAL	905,516	145,235	58,615	937,715	110,374	111,201	569,995	622,591	27,512	1,460,023	4,948,777	685,709
ADD: REVENUES	3,031,036	11,573	444,020	515,169	63,794	628,344	895,060	398,018	212,293	1,305,132	7,504,439	113,544
LESS: EXPENDITURES	2,647,092	-	204,126	239,482	51,254	547,646	694,501	212,079	232,831	1,758,317	6,587,328	34,199
ENDING FUND BALANCE	1,289,460	156,808	298,509	1,213,402	122,914	191,899	770,554	808,530	6,974	1,006,838	5,865,888	765,054
2021 UNAUDITED												
BEGINNING FUND BAL	1,289,460	156,808	298,509	1,213,402	122,914	191,899	750,554	808,530	6,974	1,006,838	5,845,888	765,054
ADD: REVENUES	3,878,568	12,953	636,097	692,014	90,294	633,932	1,123,676	643,971	245,765	2,530,798	10,488,068	175,634
LESS: EXPENDITURES	2,925,415	5,493	268,674	324,762	81,782	701,137	1,236,949	363,784	230,094	2,239,703	8,377,793	37,040
ENDING FUND BALANCE	2,242,613	164,268	665,932	1,580,654	131,426	124,694	637,281	1,088,717	22,645	1,297,933	7,956,163	903,648
2022 @ 06/30												
BEGINNING FUND BAL	2,242,613	164,268	665,932	1,580,654	131,426	124,694	637,281	1,088,717	22,645	1,297,933	7,956,163	903,648
ADD: REVENUES	1,878,007	5,929	203,068	228,980	25,804	311,480	408,711	537,539	128,086	1,030,361	4,757,965	(35,825)
LESS: EXPENDITURES	1,710,948	119,643	167,489	420,712	8,590	266,522	327,552	497,036	124,173	1,201,503	4,844,168	8,380
ENDING FUND BALANCE	2,409,672	50,554	701,511	1,388,922	148,640	169,652	718,440	1,129,220	26,558	1,126,791	7,869,960	859,443
Restricted Fund Balance:												
Council Reserves **	-	(40,000)	(250,000)	(245,000)	-	-	-	-	-	-	(535,000)	
Cumulative flume tax @ 06/30	(443,076)										(443,076)	
	1,966,596	10,554	451,511	1,143,922	148,640	169,652	718,440	1,129,220	26,558	1,126,791	6,891,884	

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.

June 2022: Note: \$100,532.00 has been repaid to the General Fund.

** Resolution 18 - 2021 CIF - \$245,000 (10,000 - Gazebo, 65,000 - Pickleball/Basketball Court, 20,000 - Skate Park, 150,000 - Fellin Park Restrooms)
 CTF - \$40,000 - Fellin Park Restrooms
 TF - \$250,000 - Fellin Park Stage

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	15,695.35	6,385.02	8,791.09	1,961.43	2,631.71	8,104.00	5,472.29	547
10-40-4005 STR EXCISE TAX / HOUSING PROJ	.00	.00	.00	.00	57,342.23	200,000.00	142,657.77	142
10-40-4010 OCCUPATIONAL TAX	450.00	1,600.00	1,525.00	1,525.00	1,625.00	1,525.00	(100.00)	100
10-40-4020 PROPERTY TAXES	443,824.21	489,187.69	495,174.87	386,598.97	408,158.09	553,385.00	145,226.91	145
10-40-4030 SALES TAX	1,303,783.83	1,546,289.50	2,079,240.67	600,979.03	688,134.51	1,897,004.00	1,208,869.49	120
TOTAL TAXES	1,763,753.39	2,043,462.21	2,584,731.63	991,064.43	1,157,891.54	2,660,018.00	1,502,126.46	150
<u>GRANTS/CONTRIBUTIONS</u>								
10-41-4105 STATE HISTORICAL SOCIETY GRANT	.00	170,042.59	82,326.50	59,900.00	.00	.00	.00	0
10-41-4106 GOCO GRANT FOR OURAY SCHOOL	.00	.00	110,000.00	110,000.00	.00	.00	.00	0
10-41-4119 DOLA DISCRETIONARY GRANT	.00	.00	.00	.00	.00	25,000.00	25,000.00	250
10-41-4120 POLICE GRANTS/DONATIONS	4,145.00	3,596.00	547.00	.00	313.00	.00	(313.00)	313
10-41-4140 FIRE DEPT. GRANTS/DONATIONS	100.00	13,270.33	26,266.33	13,766.33	404,203.81	423,889.00	19,685.19	196
10-41-4186 SIPA MICRO GRANT	.00	.00	4,050.00	.00	.00	.00	.00	0
10-41-4190 CARES ACT REIMB FOR COVID-19	.00	24,208.86	79,920.90	79,920.90	.00	.00	.00	0
TOTAL GRANTS/CONTRIBUTIONS	4,245.00	211,117.78	303,110.73	263,587.23	404,516.81	448,889.00	44,372.19	443

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>PERMITS & FEES</u>								
10-42-4200 BUILDING PERMITS	27,203.38	32,688.30	88,094.08	37,686.58	28,853.90	80,000.00	51,146.10	511
10-42-4208 BUSINESS LICENSES	.00	.00	.00	.00	10.00-	.00	10.00	10.
10-42-4210 LIQUOR LICENSES/PERMITS	40,228.75	5,507.50	6,473.75-	12,250.00	9,455.00	5,000.00	(4,455.00)	445
10-42-4212 SHORT-TERM RENTAL LIC/FEES	.00	15,000.00	48,900.00	11,250.00	25,100.00	21,000.00	(4,100.00)	410
10-42-4220 MOTOR VEHICLE FEE	5,491.27	5,807.89	5,810.65	2,228.40	2,545.77	5,000.00	2,454.23	245
10-42-4230 PLANNING & ZONNING FEES	3,775.00	1,850.00	9,351.60	1,350.00	5,346.68	6,000.00	653.32	653
10-42-4232 ENCROACHMENT PERMITS	13,537.11	200.00	100.00	100.00	100.00	100.00	.00	0.0
10-42-4242 SPECIFIC OWNERSHIP AUTO	65,639.87	68,666.66	68,829.17	31,263.13	33,416.34	69,850.00	36,433.66	364
TOTAL PERMITS & FEES	155,875.38	129,720.35	214,611.75	96,128.11	104,807.69	186,950.00	82,142.31	821

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	5,558.33	2,483.97	5,314.80	2,270.27	5,363.94	5,800.00	436.06 436
10-43-4300	CNL RENT	9,600.00	4,800.00	4,800.00	2,400.00	2,400.00	1,000.00	(1,400.00) 140
10-43-4305	CIGARETTE TAX	3,771.66	4,101.90	5,973.22	2,007.56	2,280.76	4,000.00	1,719.24 171
10-43-4310	COURT FINES	5,236.00	5,140.04	13,875.00	4,660.00	8,565.00	10,000.00	1,435.00 143
10-43-4315	E.S.C. REIMBURSEMENT	9,579.00	4,741.00	3,701.00	.00	.00	5,632.00	5,632.00 563
10-43-4320	FIRE DIST REIMBURSEMENT	30,141.24	29,617.41	36,217.56	.00	.00	42,691.00	42,691.00 426
10-43-4325	FRANCHISE FEES	50,889.73	48,585.97	64,779.14	30,465.10	30,901.64	51,000.00	20,098.36 200
10-43-4330	HIGHWAY DEPT REIMBURSE	9,214.50	4,927.40	4,958.90	4,958.90	9,957.99	5,512.00	(4,445.99) 444
10-43-4333	COUNTY RD & BR SHARING	24,133.96	27,036.00	27,135.62	27,135.62	.00	27,136.00	27,136.00 271
10-43-4335	HIGHWAY USERS TAX	51,981.80	38,972.69	47,328.97	18,887.56	15,506.32	50,000.00	34,493.68 344
10-43-4337	FED. MIN. LEASE & ST.SEVERANCE	59,985.81	25,393.02	7,520.40	.00	.00	20,000.00	20,000.00 200
10-43-4340	INTEREST INCOME	12,779.84	8,530.10	5,033.85	1,901.02	5,639.78	3,000.00	(2,639.78) 263
10-43-4350	OTHER REVENUE - MISC	10,130.44	4,971.76	10,390.88	2,309.16	10,578.15	1,500.00	(9,078.15) 907
10-43-4351	COPY MACHINE REVENUE	90.25	103.75	133.00	105.50	70.25	100.00	29.75 29.
10-43-4353	VENDING MACHINE REVENUE	61.51	136.55	132.03	.00	.00	10.00	10.00 10.
10-43-4354	PUBLIC WORKS REVENUE	112.70	186.20	1,210.00	400.00	200.00	100.00	(100.00) 100
10-43-4355	VIN INSPECTIONS - POLICE	2,764.16	2,568.64	1,376.40	860.00	480.00	1,000.00	520.00 520
10-43-4356	OTHER REVENUE - POLICE	.00	.00	.00	.00	3,300.00	.00	(3,300.00) 330
10-43-4358	POLICE REPORTS	120.00	170.00	177.60	90.00	90.00	125.00	35.00 35.
10-43-4365	RESTITUTION FUND	100.00	.00	.00	.00	.00	.00	.00 0
10-43-4367	FIREWORKS REIMBURSEMENT	11,996.59	.00	.00	.00	.00	.00	.00 0
10-43-4368	OTHER REVENUE - FIRE	.00	10,000.00	.00	.00	667.00	.00	(667.00) 667
10-43-4369	PUBLIC RESTROOM REIMB-CLEANING	1,440.00	3,780.00	4,320.00	2,160.00	2,160.00	4,320.00	2,160.00 216
10-43-4370	REBILLING & INTEREST	10,191.39	4,268.45	6,418.76	2,587.86	11,820.97	8,000.00	(3,820.97) 382
10-43-4375	TAXES PENALTY & INT	2,790.38	2,636.57	1,869.54	72.32	111.64	2,000.00	1,888.36 188
10-43-4385	TRANSFER FROM REF/REC FUND	9,999.96	10,301.04	10,301.04	5,150.52	7,007.04	14,014.00	7,006.96 700
10-43-4386	TRANSFER FROM CAP.IMPROV.FUND	148,401.42	239,481.81	324,762.39	214,643.35	.00	.00	.00 0
10-43-4388	TRANSFER FROM WF - LOAN REPAY	29,122.15	28,744.48	29,071.90	14,684.22	13,593.47	29,374.00	15,780.53 157
	TOTAL OTHER REVENUES	500,192.82	511,678.75	616,802.00	337,748.96	130,693.95	286,314.00	155,620.05 155

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	8,940.00	1,955.00	4,435.00	870.00	3,175.00	7,000.00	3,825.00	382
10-44-4470 INTERNET CABINET RENT	635.40	635.40	635.40	317.70	317.70	635.00	317.30	317
TOTAL COMMUNITY CENTER	9,575.40	2,590.40	5,070.40	1,187.70	3,492.70	7,635.00	4,142.30	414
<u>OTHER PARKS REVENUES</u>								
10-45-4060 GEOTHERMAL USE	128.25	712.83	710.92	518.62	488.76	600.00	111.24	111.
10-45-4172 PARC DONATIONS	128.00	207.00	.00	.00	.00	200.00	200.00	200
10-45-4174 PARC LEAGUE FEES	1,650.00	75.00	1,735.00	.00	.00	2,600.00	2,600.00	260
10-45-4175 PARC FUNDRAISER SALES	.00	.00	.00	.00	216.00	.00	(216.00)	216
10-45-4205 SKATE RENTALS	230.00	.00	.00	.00	.00	250.00	250.00	250
10-45-4224 ICE RINK DONATIONS	.00	.00	8,978.05	.00	.00	1,800.00	1,800.00	180
10-45-4310 CITY PARK USE	1,575.00	862.50	1,400.00	125.00	1,475.00	1,000.00	(475.00)	475
10-45-4325 PARK DEDICATION PILO	.00	.00	1,203.00	1,203.00	.00	.00	.00	0
10-45-4390 TRANSFR. FROM BEAUTIFICATION FD	25,851.24	42,156.99	50,360.42	935.00	.00	38,000.00	38,000.00	380
TOTAL OTHER PARKS REVENUES	29,562.49	44,014.32	64,387.39	2,781.62	2,179.76	44,450.00	42,270.24	422
<u>PROPERTY TAXES -FLUMES/STREETS</u>								
10-48-4810 DELINQUENT PROP. & INT.	501.84	474.16	337.98	13.08	20.36	230.00	209.64	209
10-48-4820 PROPERTY TAXES	79,819.41	87,977.77	89,515.99	69,888.02	74,404.45	100,900.00	26,495.55	264
TOTAL PROPERTY TAXES -FLUMES/STREET	80,321.25	88,451.93	89,853.97	69,901.10	74,424.81	101,130.00	26,705.19	267
TOTAL FUND REVENUE	2,543,525.73	3,031,035.74	3,878,567.87	1,762,399.15	1,878,007.26	3,735,386.00	1,857,378.74	185

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	7,900.00	6,300.00	2,400.00	7,800.00	15,600.00	7,800.00	.00
10-50-5002	CITY ADMINISTRATOR	10,909.89	9,789.48	10,110.77	4,218.08	5,339.72	16,230.00	10,890.28	.00
10-50-5004	FINANCE & ADMIN. DIRECTOR	19,341.53	7,176.07	20,362.85	9,037.36	10,415.76	22,678.00	12,262.24	.00
10-50-5006	HR MANAGER	9,823.52	10,160.08	10,342.16	4,590.01	6,813.18	10,970.00	4,156.82	.00
10-50-5008	ADMINISTRATIVE CLERKS	32,075.09	30,498.96	29,929.12	11,000.15	22,958.49	59,900.00	36,941.51	.00
10-50-5010	BUILDING INSPECTION	24,807.70	16,350.12	7,948.10	1,689.68	16,466.19	35,050.00	18,583.81	.00
10-50-5012	COMMUNITY DEVELOPMENT COORD.	.00	35,023.78	35,122.97	10,394.53	22,813.27	46,852.00	24,038.73	.00
10-50-5013	CITY RESOURCES DIRECTOR	8,044.80	8,320.59	8,469.70	3,758.96	4,332.32	8,982.00	4,649.68	.00
10-50-5070	COURT	4,680.00	4,680.00	5,513.00	2,459.00	2,274.00	6,600.00	4,326.00	.00
10-50-5540	CUSTODIAN	11,778.12	12,231.87	12,308.99	5,463.19	6,281.99	13,330.00	7,048.01	.00
10-50-5545	PW MAINTENANCE CREW	5,474.20	.00	.00	.00	.00	.00	.00	.00
10-50-5650	EVENT COORDINATOR	13,135.70	14,640.02	6,896.71	2,660.15	7,589.18	16,200.00	8,610.82	.00
10-50-5680	PARKS/FACILITIES MAINT. MGR.	.00	.00	14,336.48	.00	14,524.50	35,640.00	21,115.50	.00
10-50-5681	PARKS/FACILITIES MAINT OPS	.00	.00	5,751.08	.00	13,781.16	24,149.00	10,367.84	.00
	TOTAL SALARIES AND WAGES	155,670.55	156,770.97	173,391.93	57,671.11	141,389.76	312,181.00	170,791.24	.00
TAXES & BENEFITS:									
10-50-5800	FICA	11,712.11	11,665.14	12,983.90	4,327.80	10,552.15	13,830.00	3,277.85	.00
10-50-5810	UNEMPLOYMENT	517.01	586.23	593.14	226.37	276.06	625.00	348.94	.00
10-50-5830	WORKERS' COMP	1,661.23	1,337.17	1,154.11	741.50	726.71	1,637.00	910.29	.00
10-50-5831	FLEX PLAN COSTS	1,398.00	1,260.00	1,248.00	624.00	658.00	1,500.00	842.00	.00
10-50-5840	GROUP TERM LIFE INSURANCE	1,700.98	1,389.16	1,172.27	489.36	763.95	2,258.00	1,494.05	.00
10-50-5850	EMPLOYEE HEALTH INSURANCE	60,943.99	69,194.45	61,506.00	32,647.02	52,820.28	88,415.00	35,594.72	.00
10-50-5851	COBRA ADMIN COSTS	208.00	328.00	376.00	208.00	56.00	450.00	394.00	.00
10-50-5870	PENSION	3,685.52	2,524.63	4,548.68	1,295.01	3,807.55	4,585.00	777.45	.00
	TOTAL TAXES & BENEFITS	81,826.84	88,284.78	83,582.10	40,559.06	69,660.70	113,300.00	43,639.30	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	12,537.97	14,586.34	18,942.90	10,341.08	7,813.37	14,450.00	6,636.63	.00
10-50-6020 UTILITIES	6,609.11	4,418.31	6,534.34	2,718.93	4,579.87	7,750.00	3,170.13	.00
10-50-6021 TRASH REMOVAL	.00	.00	59.00	.00	.00	.00	.00	.00
10-50-6030 INSURANCE	17,902.46	18,484.76	19,948.98	10,014.15	11,263.60	22,002.00	10,738.40	.00
10-50-6031 INSURANCE-DEDUCTIONS	1,355.57	.00	.00	.00	.00	.00	.00	.00
10-50-6050 COUNTY TREASURER'S FEES	8,932.32	10,011.06	9,940.99	7,733.53	8,103.58	10,750.00	2,646.42	.00
10-50-6060 ELECTIONS	410.37	2,518.54	218.46-	.00	.00	3,000.00	3,000.00	.00
10-50-6150 ONLINE PROCESSING FEES	.00	.00	.00	.00	30.00	.00	30.00-	.00
TOTAL OVERHEAD	47,747.80	50,019.01	55,207.75	30,807.69	31,790.42	57,952.00	26,161.58	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	50,463.46	48,241.10	109,068.82	47,256.89	21,235.96	105,000.00	83,764.04	.00
10-50-7004 IT CONTRACT LABOR	5,183.11	30,538.39	14,485.02	9,329.00	1,783.75	3,640.00	1,856.25	.00
10-50-7010 ENGINEERING	.00	309.00	454.00-	145.00-	.00	.00	.00	.00
10-50-7025 LEGAL FEES	74,509.22	65,073.46	69,368.56	24,398.66	26,660.55	90,000.00	63,339.45	.00
10-50-7027 AUDIT FEES	13,500.00	14,000.00	14,000.00	.00	.00	14,500.00	14,500.00	.00
10-50-7035 PLANNING COMMISSION	.00	.00	.00	.00	22.95	2,000.00	1,977.05	.00
10-50-7037 COMM. ECON. DEV. COMMITTEE	.00	.00	2,763.27	.00	.00	12,000.00	12,000.00	.00
10-50-7050 STATE HISTORIC FUND GRANT EXP	.00	256,453.09	11,953.09	11,953.09	.00	.00	.00	.00
10-50-7051 GOCO GRANT FOR OURAY SCHOOL	.00	.00	110,000.00	110,000.00	.00	.00	.00	.00
10-50-7100 C.H. CLEAN/SUPPLIES	3,295.99	5,170.39	4,806.48	309.58	1,884.36	4,800.00	2,915.64	.00
10-50-7104 IT SUPPLIES	1,290.41	1,709.39	2,807.41	491.99	1,309.55	1,500.00	190.45	.00
10-50-7400 MAINTENANCE- CITY HALL	4,045.78	10,794.54	6,112.52	4,468.46	4,285.25	7,500.00	3,214.75	.00
10-50-7600 VEHICLE OIL & GAS - ADMIN	743.67	42.92	417.04	342.23	75.17	1,000.00	924.83	.00
10-50-7601 VEHICLE OIL & GAS - SCHOOL	6,302.19	2,122.05	5,201.47	2,126.94	4,721.29	5,500.00	778.71	.00
10-50-7650 VEHICLE R & M/SUPPLIES	.00	.00	717.18	.00	12.59	.00	12.59-	.00
10-50-7720 SAFETY EXPENSE	.00	.00	137.98	137.98	.00	.00	.00	.00
10-50-7800 DUES & SUBSCRIPTIONS	11,457.38	9,057.35	13,959.89	3,749.13	3,711.69	12,000.00	8,288.31	.00
10-50-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	8,016.80	.00	7,384.07	12,015.00	4,630.93	.00
10-50-7811 COUNCIL & OTHER MEETINGS	2,089.69	4,261.99	1,174.78	73.30	2,829.85	10,000.00	7,170.15	.00
10-50-7820 HOSTED MEETINGS	529.77	1,215.18	525.48	.00	2,257.78	5,000.00	2,742.22	.00
10-50-7830 OFFICE SUPPLIES	3,406.34	4,909.22	4,431.65	1,784.76	3,658.40	5,000.00	1,341.60	.00
10-50-7835 COPIER/PRINTER EXPENSE	4,243.62	3,054.14	3,590.97	1,285.75	1,716.95	3,800.00	2,083.05	.00
10-50-7850 PRINTING/PUBLICATIONS	7,249.18	8,055.49	8,880.90	3,862.56	3,454.30	8,000.00	4,545.70	.00
10-50-7854 DONATIONS TO OTHER ORG.	231.29	3,500.00	1,500.00	500.00	9,500.00	12,500.00	3,000.00	.00
10-50-7855 GIS COST	.00	.00	.00	.00	.00	3,000.00	3,000.00	.00
10-50-7860 TRAINING	19,022.97	5,207.92	2,640.52	110.00	8,986.46	18,000.00	9,013.54	.00
10-50-7862 HIRING COST	3,043.34	28,698.68	4,499.63	3,427.43	1,462.80	5,000.00	3,537.20	.00
10-50-7865 EMPLOYEE FUNCTIONS	1,400.95	209.46	1,698.85	65.88	273.18	4,000.00	3,726.82	.00
10-50-7870 UNIFORMS	.00	.00	.00	.00	1,694.77	.00	1,694.77-	.00
10-50-7880 POSTAGE	1,467.00	738.24	959.18	199.60	1,078.23	1,200.00	121.77	.00
10-50-7900 OTHER EXPENSES	226.82	887.10	675.93	.00	68.17	1,000.00	931.83	.00
TOTAL OPERATING MAINTENANCE	213,702.18	504,249.10	403,939.42	225,728.23	110,068.07	347,955.00	237,886.93	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	264.99	2,264.89	4,633.90	.00	.00	1,500.00	1,500.00	.00
10-50-8104 IT INVENTORIED EQUIPMENT	7,369.38	762.75	14,870.61	3,088.78	1,039.05	2,500.00	1,460.95	.00
10-50-8210 CAPITAL IMPROVEMENTS	23,884.09	722.50	.00	.00	.00	.00	.00	.00
10-50-8250 CITY HALL IMPROVEMENT	408.90	29,167.40	46,521.01	9,993.39	.00	.00	.00	.00
10-50-8400 CAPITAL EQUIPMENT	18,899.00	.00	.00	.00	.00	.00	.00	.00
10-50-8402 IT CAPITAL EXPENDITURES	.00	.00	33,990.91	9,964.81	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	50,826.36	32,917.54	100,016.43	23,046.98	1,039.05	4,000.00	2,960.95	.00
EMERGENCY SERVICES CENTER:								
10-50-9010 E.S.C. MNTCE/OTHER	1,872.68	1,930.36	6,632.50	1,035.42	1,016.84	2,650.00	1,633.16	.00
10-50-9020 E.S.C. UTILITIES	3,177.28	3,218.18	3,074.62	1,623.17	2,102.53	3,155.00	1,052.47	.00
TOTAL EMERGENCY SERVICES CENTER	5,049.96	5,148.54	9,707.12	2,658.59	3,119.37	5,805.00	2,685.63	.00
TOTAL GENERAL GOVERNMENT EXPENSES	554,823.69	837,389.94	825,844.75	380,471.66	357,067.37	841,193.00	484,125.63	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	92,653.77	102,076.23	109,651.95	48,932.76	56,082.85	116,551.00	60,468.15	.00
10-51-5065 OFFICERS	232,693.09	325,414.31	325,418.58	140,697.15	157,457.50	333,160.00	175,702.50	.00
10-51-5068 TRAINING	.00	.00	.00	.00	.00	5,000.00	5,000.00	.00
10-51-5600 VEH. MAINT. - PW CREW	7,509.54	7,040.31	8,122.17	3,628.39	4,085.07	8,450.00	4,364.93	.00
TOTAL SALARIES AND WAGES	332,856.40	434,530.85	443,192.70	193,258.30	217,625.42	463,161.00	245,535.58	.00
TAXES & BENEFITS:								
10-51-5800 FICA	24,702.94	32,571.17	32,971.90	14,280.82	16,095.86	33,840.00	17,744.14	.00
10-51-5810 UNEMPLOYMENT	880.56	1,268.44	1,285.45	560.80	420.81	1,350.00	929.19	.00
10-51-5830 WORKERS' COMP	15,249.19	10,502.06	9,812.71	5,823.70	5,707.54	12,854.00	7,146.46	.00
10-51-5840 GROUP TERM LIFE INSURANCE	2,367.38	3,381.34	2,617.20	1,372.06	1,143.13	3,000.00	1,856.87	.00
10-51-5850 EMPLOYEE HEALTH INSURANCE	71,309.75	77,924.30	69,824.69	40,542.45	42,003.29	97,512.00	55,508.71	.00
10-51-5855 MEDICAL	589.50	200.00	136.00	136.00	175.00	250.00	75.00	.00
10-51-5870 PENSION	6,039.79	6,412.41	11,737.61	4,910.98	5,972.14	11,850.00	5,877.86	.00
TOTAL TAXES & BENEFITS	121,139.11	132,259.72	128,385.56	67,626.81	71,517.77	160,656.00	89,138.23	.00
OVERHEAD:								
10-51-6010 TELEPHONE / COMMUNICATIONS	7,996.79	8,197.33	8,736.41	4,172.13	3,409.88	8,780.00	5,370.12	.00
10-51-6011 DISPATCH COMMUNICATIONS	54,052.96	49,243.16	48,512.88	24,256.44	26,154.36	52,308.72	26,154.36	.00
10-51-6020 UTILITIES	696.48	687.95	678.33	361.83	499.85	850.00	350.15	.00
10-51-6030 INSURANCE	22,895.14	23,600.31	24,741.77	12,374.85	14,260.38	28,090.00	13,829.62	.00
10-51-6031 INSURANCE-DEDUCTIONS	.00	.00	411.75	.00	.00	.00	.00	.00
TOTAL OVERHEAD	85,641.37	81,728.75	83,081.14	41,165.25	44,324.47	90,028.72	45,704.25	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	4,080.00	3,017.00	5,678.56	200.00	5,850.18	4,000.00	1,850.18-	.00
10-51-7004 IT CONTRACT LABOR	2,423.75	1,524.05	6,981.25	3,587.50	585.00	2,080.00	1,495.00	.00
10-51-7060 COMMUNITY POLICING	3,587.36	2,595.33	2,780.74	298.19	135.28	3,500.00	3,364.72	.00
10-51-7100 SUPPLIES	8,158.58	3,213.76	1,081.55	131.47	115.75	6,200.00	6,084.25	.00
10-51-7104 IT SUPPLIES	599.87	766.05	260.00	260.00	808.26	600.00	208.26-	.00
10-51-7180 UNIFORMS	2,935.40	2,618.97	5,441.65	1,280.56	1,471.62	3,300.00	1,828.38	.00
10-51-7470 TOOLS	.00	.00	.00	.00	26.26	.00	26.26-	.00
10-51-7600 VEHICLE OIL & GAS	9,740.25	10,971.83	16,292.63	5,479.03	8,396.43	11,000.00	2,603.57	.00
10-51-7650 VEHICLE R & M/SUPPLIES	5,315.41	26,431.87	9,178.99	4,295.60	4,071.44	9,350.00	5,278.56	.00
10-51-7654 RADIO MAINTENANCE	633.00	384.00	558.10	558.10	.00	1,000.00	1,000.00	.00
10-51-7800 DUES & SUBSCRIPTIONS	5,334.26	4,413.10	4,467.61	1,162.72	2,135.25	5,200.00	3,064.75	.00
10-51-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	.00	.00	3,281.11	5,130.00	1,848.89	.00
10-51-7830 OFFICE SUPPLIES	2,043.18	3,389.71	3,593.13	994.18	1,017.30	2,686.00	1,668.70	.00
10-51-7835 COPIER/PRINTER EXPENSES	.00	.00	633.26	161.65	168.24	500.00	331.76	.00
10-51-7850 ARREST/INVESTIGATION COSTS	4,449.76	6,258.00	2,531.59	18.39	.00	3,000.00	3,000.00	.00
10-51-7855 JUVENILE DIV. PROGRAM	5,000.00	8,800.00	8,800.00	.00	8,800.00	8,800.00	.00	.00
10-51-7856 NEIGHBORHOOD WATCH PROGRAM	.00	547.50	.00	.00	.00	.00	.00	.00
10-51-7860 TRAINING	8,798.45	9,049.19	5,709.33	1,569.93	5,181.04	11,000.00	5,818.96	.00
10-51-7862 HIRING COST	13,339.36	243.95	.00	.00	.00	1,000.00	1,000.00	.00
10-51-7870 ANIMAL CONTROL	105.00	.00	390.00	.00	.00	600.00	600.00	.00
10-51-7880 POSTAGE	10.35	59.80	98.10	74.10	33.05	50.00	16.95	.00
10-51-7887 SHOOTING RANGE MAINTENANCE	6,644.78	9,868.94	4,316.21	3,987.31	.00	5,000.00	5,000.00	.00
10-51-7888 FIRE ARMS AND AMMUNITION	.00	.00	1,180.18	.00	10,828.68	5,500.00	5,328.68-	.00
10-51-7900 OTHER EXPENSES	1,674.22	141.48	161.57	146.94	173.24	1,000.00	826.76	.00
TOTAL OPERATING MAINTENANCE	84,872.98	94,294.53	80,134.45	24,205.67	53,078.13	90,496.00	37,417.87	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
10-51-8100 INVENTORIED EQUIPMENT	4,233.08	1,272.84	4,162.62	.00	1,275.50	4,800.00	3,524.50	.00
10-51-8104 IT INVENTORIED EQUIPMENT	6,112.74	16.98	3,821.88	3,821.88	.00	.00	.00	.00
10-51-8200 POLICE RANGE	.00	145.17	.00	.00	.00	.00	.00	.00
10-51-8400 CAPITAL EQUIPMENT	.00	.00	55,386.15	55,386.15	.00	.00	.00	.00
10-51-8402 IT CAPITAL EXPENDITURES	55,212.00	.00	.00	.00	.00	.00	.00	.00
10-51-8420 POLICE CAR	18,899.00	7,336.38	66,170.81	62,141.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	84,456.82	8,771.37	129,541.46	121,349.03	1,275.50	4,800.00	3,524.50	.00
TOTAL POLICE DEPT. EXPENSES	708,966.68	751,585.22	864,335.31	447,605.06	387,821.29	809,141.72	421,320.43	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	4,528.69	1,818.40	4,291.35	758.60	2,393.95	9,600.00	7,206.05	.00
10-52-5600 VEH. MAINT. - PW CREW	3,504.42	3,285.51	3,790.29	1,693.21	1,906.38	5,130.00	3,223.62	.00
TOTAL SALARIES AND WAGES	8,033.11	5,103.91	8,081.64	2,451.81	4,300.33	14,730.00	10,429.67	.00
TAXES & BENEFITS:								
10-52-5800 FICA	599.59	375.45	617.25	187.05	328.51	750.00	421.49	.00
10-52-5810 UNEMPLOYMENT	19.98	14.81	23.24	6.59	8.62	30.00	21.38	.00
10-52-5830 WORKERS' COMP	309.18	171.25	1,159.55	94.98	93.07	210.00	116.93	.00
10-52-5840 GROUP TERM LIFE INSURANCE	17.20	27.47	31.55	18.67	11.95	45.00	33.05	.00
10-52-5850 EMPLOYEE HEALTH INSURANCE	955.48	1,297.70	572.04	287.74	406.49	1,000.00	593.51	.00
10-52-5855 MEDICAL	.00	.00	1,370.00	160.00	.00	600.00	600.00	.00
10-52-5870 PENSION	.00	56.67	101.83	45.20	53.22	119.00	65.78	.00
TOTAL TAXES & BENEFITS	1,901.43	1,943.35	1,556.36	800.23	901.86	2,754.00	1,852.14	.00
OVERHEAD:								
10-52-6010 TELEPHONE / COMMUNICATIONS	2,104.86	2,181.61	2,020.20	1,048.38	735.14	2,090.00	1,354.86	.00
10-52-6011 DISPATCH COMMUNICATIONS	718.62	742.08	793.76	494.38	753.34	1,450.00	696.66	.00
10-52-6020 UTILITIES	3,403.62	2,991.84	2,806.01	1,354.57	2,132.55	3,700.00	1,567.45	.00
10-52-6030 INSURANCE	16,879.96	17,399.84	18,684.73	9,333.01	10,513.80	20,710.00	10,196.20	.00
10-52-6740 INSPECTIONS	.00	.00	.00	.00	1,495.00	4,500.00	3,005.00	.00
TOTAL OVERHEAD	23,107.06	23,315.37	24,304.70	12,230.34	15,629.83	32,450.00	16,820.17	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-52-7000 CONTRACT LABOR	3,000.00	14,649.83	3,000.00	.00	.00	.00	.00	.00
10-52-7004 IT CONTRACT LABOR	192.50	140.00	294.25	161.25	146.25	520.00	373.75	.00
10-52-7100 SUPPLIES	5,298.07	1,532.95	7,296.29	125.59	3,643.99	15,600.00	11,956.01	.00
10-52-7104 IT SUPPLIES	85.72	46.80	52.00	52.00	.00	.00	.00	.00
10-52-7180 UNIFORMS	.00	.00	.00	.00	6,316.50	11,400.00	5,083.50	.00
10-52-7400 BUILDING MAINTENANCE	333.55	160.00	8,833.22	127.63	8,342.38	22,100.00	13,757.62	.00
10-52-7470 TOOLS	.00	.00	1,246.66	.00	28.05	3,000.00	2,971.95	.00
10-52-7600 VEHICLE OIL & GAS	924.50	1,331.98	1,417.83	797.01	1,440.22	1,500.00	59.78	.00
10-52-7650 VEHICLE R & M/SUPPLIES	7,282.01	4,855.69	12,410.47	2,430.86	1,146.14	8,000.00	6,853.86	.00
10-52-7651 EQUIPMENT MAINTENANCE	4,616.00	1,186.52	2,024.36	2,024.36	1,690.50	1,500.00	190.50-	.00
10-52-7800 DUES & SUBSCRIPTIONS	.00	.00	55.50	.00	28.00	2,000.00	1,972.00	.00
10-52-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	.00	.00	552.27	1,190.00	637.73	.00
10-52-7830 OFFICE SUPPLIES	.00	.00	100.80	41.78	15.54	300.00	284.46	.00
10-52-7860 TRAINING	7,678.59	5,020.82	9,676.09	524.01	3,973.59	8,500.00	4,526.41	.00
10-52-7890 SOCIAL ACTIVITIES	1,868.16	.00	3,171.03	1,863.37	3,287.76	3,500.00	212.24	.00
10-52-7891 JULY 4TH GAMES	1,200.00	.00	1,767.44	1,255.50	.00	2,000.00	2,000.00	.00
10-52-7892 FIREWORKS EXPENSE	12,165.32	14,601.11	499.20	203.68	139.99	.00	139.99-	.00
10-52-7900 OTHER EXPENSES	1,370.58	1,320.00	1,320.00	1,320.00	.00	1,320.00	1,320.00	.00
10-52-7910 PENSION FUND CONTRIBUTION	18,000.00	20,027.00	20,027.00	.00	.00	22,631.00	22,631.00	.00
TOTAL OPERATING MAINTENANCE	64,015.00	64,872.70	73,192.14	10,927.04	30,751.18	105,061.00	74,309.82	.00
CAPITAL EXPENDITURES:								
10-52-8100 INVENTORIED EQUIPMENT	9,282.35	23,917.90	.00	15,500.00	10,122.46	23,500.00	13,377.54	.00
10-52-8104 IT INVENTORIED EQUIPMENT	.00	.00	1,120.39	.00	1,950.00	.00	1,950.00-	.00
10-52-8400 CAPITAL EQUIPMENT	.00	34,341.55	77,503.00	45,343.00	493,834.80	429,093.00	64,741.80-	.00
10-52-8420 VEHICLES	.00	.00	1,120.60	1,120.60	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	9,282.35	58,259.45	79,743.99	61,963.60	505,907.26	452,593.00	53,314.26-	.00
DEBT SERVICE:								
10-52-9540 DEBT SERVICE PRINCIPAL	28,644.58	29,474.99	30,329.46	.00	.00	31,209.00	31,209.00	.00
10-52-9545 DEBT SERVICE INTEREST	6,343.53	5,513.12	4,658.65	.00	.00	3,780.00	3,780.00	.00
TOTAL DEBT SERVICE	34,988.11	34,988.11	34,988.11	.00	.00	34,989.00	34,989.00	.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
TOTAL FIRE DEPT. EXPENSES	141,327.06	188,482.89	221,866.94	88,373.02	557,490.46	642,577.00	85,086.54	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	8,012.36	24,261.99	23,967.21	10,637.02	13,330.92	25,422.00	12,091.08	.00
10-53-5110 PW CREW	74,103.83	105,113.11	95,730.17	45,167.09	51,756.19	110,316.00	58,559.81	.00
10-53-5600 VEH. MAINT. - PW CREW	15,637.06	10,325.83	11,912.48	5,321.62	5,991.41	13,163.00	7,171.59	.00
10-53-5700 CITY SHOP MAINT WAGE	.00	.00	.00	.00	169.33	.00	169.33-	.00
TOTAL SALARIES AND WAGES	97,753.25	139,700.93	131,609.86	61,125.73	71,247.85	148,901.00	77,653.15	.00
TAXES & BENEFITS:								
10-53-5800 FICA	7,258.29	10,344.48	9,889.91	4,613.89	5,308.11	10,954.00	5,645.89	.00
10-53-5810 UNEMPLOYMENT	329.64	405.54	381.55	177.76	138.69	430.00	291.31	.00
10-53-5830 WORKERS' COMP	4,020.16	3,569.56	3,232.22	1,979.42	1,939.95	4,369.00	2,429.05	.00
10-53-5840 GROUP TERM LIFE INSURANCE	1,132.41	1,207.16	724.52	331.23	396.08	1,403.00	1,006.92	.00
10-53-5850 EMPLOYEE HEALTH INSURANCE	15,742.21	9,501.53	10,550.37	4,966.12	9,150.05	13,693.00	4,542.95	.00
10-53-5855 MEDICAL	587.39	233.39	593.93	299.98	345.98	600.00	254.02	.00
10-53-5870 PENSION	2,054.47	3,416.82	3,768.54	1,749.09	1,855.31	4,000.00	2,144.69	.00
TOTAL TAXES & BENEFITS	31,124.57	28,678.48	29,141.04	14,117.49	19,134.17	35,449.00	16,314.83	.00
OVERHEAD:								
10-53-6010 TELEPHONE / COMMUNICATIONS	4,294.00	4,823.63	4,700.15	2,366.59	1,694.84	4,370.00	2,675.16	.00
10-53-6020 UTILITIES	1,876.11	3,131.59	1,925.42	1,040.48	1,323.15	3,500.00	2,176.85	.00
10-53-6021 TRASH REMOVAL	735.51	1,158.85	.00	.00	.00	2,000.00	2,000.00	.00
10-53-6025 STREET LIGHTS	13,668.57	11,770.25	13,311.15	4,964.09	6,228.71	12,000.00	5,771.29	.00
10-53-6029 SANITATION	850.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
10-53-6030 INSURANCE	4,461.28	3,542.93	5,467.15	2,995.55	2,778.74	5,474.00	2,695.26	.00
10-53-6031 INSURANCE-DEDUCTIONS	.00	.00	1,000.00	1,000.00	.00	.00	.00	.00
10-53-6050 COUNTY TREASURER'S FEES	1,606.43	1,800.43	1,797.11	1,398.04	1,477.23	2,295.00	817.77	.00
TOTAL OVERHEAD	27,491.90	26,227.68	28,200.98	13,764.75	13,502.67	30,639.00	17,136.33	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	15,646.36	4,781.98	10,044.17	9,044.17	9,260.00	20,000.00	10,740.00	.00
10-53-7004 IT CONTRACT LABOR	647.50	1,171.55	265.75	265.75	204.75	740.00	535.25	.00
10-53-7104 IT SUPPLIES	210.70	214.95	130.00	130.00	.00	250.00	250.00	.00
10-53-7110 STREET PATCHING	77.87	1,900.00	.00	.00	.00	5,000.00	5,000.00	.00
10-53-7112 BRIDGE MATERIAL	1,576.36	703.36	388.50	79.27	.00	1,500.00	1,500.00	.00
10-53-7120 DRAINAGE MATERIAL	654.27	.00	.00	.00	.00	.00	.00	.00
10-53-7130 FLUME MATERIALS	307.15	.55	.00	.00	.00	1,500.00	1,500.00	.00
10-53-7135 SAND	9,999.94	9,999.83	9,998.77	.00	.00	10,000.00	10,000.00	.00
10-53-7140 ST SUPPLIES/MATERIALS	20,544.34	4,309.68	19,069.56	11,288.75	16,081.33	20,000.00	3,918.67	.00
10-53-7150 DUST CONTROL - CONTRACT	25,515.00	26,460.00	27,090.00	27,090.00	28,854.00	28,000.00	854.00-	.00
10-53-7185 EQUIPMENT RENTAL	1,640.76	.00	336.00	.00	1,351.50	2,500.00	1,148.50	.00
10-53-7200 MAINTENANCE & REPAIRS	4,603.95	4,968.24	5,059.16	184.13	1,256.26	6,000.00	4,743.74	.00
10-53-7470 TOOLS	936.90	400.51	678.46	.00	178.43	1,000.00	821.57	.00
10-53-7600 VEHICLE OIL & GAS	11,062.83	6,168.74	9,219.72	3,122.82	7,293.69	12,000.00	4,706.31	.00
10-53-7650 VEHICLE R & M/SUPPLIES	34,315.54	24,296.63	22,650.52	6,423.68	8,153.86	25,000.00	16,846.14	.00
10-53-7700 CITY SHOP EXPENSE	9,647.60	2,879.65	6,677.35	1,202.19	675.20	8,000.00	7,324.80	.00
10-53-7720 SAFETY EXPENSE	317.92	1,093.21	1,148.56	768.69	.00	1,000.00	1,000.00	.00
10-53-7800 DUES & SUBSCRIPTIONS	70.00	.00	.00	.00	.00	.00	.00	.00
10-53-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	.00	.00	774.65	770.00	4.65-	.00
10-53-7830 OFFICE SUPPLIES	548.82	444.21	577.21	122.71	281.35	500.00	218.65	.00
10-53-7835 COPIER/PRINTER EXPENSE	342.08	296.70	281.85	159.94	116.98	500.00	383.02	.00
10-53-7860 TRAINING	153.33	.00	.00	.00	4.48	250.00	245.52	.00
10-53-7862 HIRING COST	395.74	704.58	1,621.83	721.54	.00	500.00	500.00	.00
10-53-7870 UNIFORMS	1,200.01	1,200.00	1,724.94	1,200.00	880.83	1,600.00	719.17	.00
10-53-7880 POSTAGE	.00	6.75	.00	.00	.00	200.00	200.00	.00
10-53-7900 OTHER	995.19	746.94	1,096.04	573.35-	827.55-	1,000.00	1,827.55	.00
TOTAL OPERATING MAINTENANCE	141,410.16	92,748.06	118,058.39	61,230.29	74,539.76	147,810.00	73,270.24	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	10,000.00	10,000.00	.00
10-53-8100 INVENTORIED EQUIPMENT	346.73	1,986.45	9,561.32	.00	.00	.00	.00	.00
10-53-8104 IT INVENTORIED EQUIPMENT	2,436.95	1,676.57	4,471.19	.00	.00	.00	.00	.00
10-53-8250 CAPITAL IMPROVEMENTS	.00	64,015.82	17,440.04	17,440.04	.00	.00	.00	.00
10-53-8400 CAPITAL EQUIPMENT	25,492.00	98,317.00	.00	.00	.00	.00	.00	.00
10-53-8420 VEHICLES	.00	500.00	3,500.00	3,500.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	28,275.68	166,495.84	34,972.55	20,940.04	.00	10,000.00	10,000.00	.00
DEBT SERVICE:								
10-53-9540 DEBT SERVICE PRINCIPAL	12,288.73	12,927.26	5,384.13	.00	.00	5,384.00	5,384.00	.00
10-53-9545 DEBT SERVICE INTEREST	1,270.92	736.26	326.45	.00	.00	327.00	327.00	.00
TOTAL DEBT SERVICE	13,559.65	13,663.52	5,710.58	.00	.00	5,711.00	5,711.00	.00
CAPITAL IMPRV - FLUMES/STREETS:								
10-53-9570 FLUME REPAIR/IMPROVEMENT	27,320.14	36,467.30	22,227.90	.00	30,162.56	250,000.00	219,837.44	.00
10-53-9575 DRAINAGE/RIVER DREDGING	15,965.00	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	43,285.14	36,467.30	22,227.90	.00	30,162.56	250,000.00	219,837.44	.00
TOTAL PUBLIC WORKS DEPT. EXPENSES	382,900.35	503,981.81	369,921.30	171,178.30	208,587.01	628,510.00	419,922.99	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	8,044.80	8,320.59	8,469.70	3,758.96	4,332.32	8,812.00	4,479.68	.00
10-54-5540 CUSTODIAN / PW MAINTENANCE	26,567.45	22,425.15	22,566.48	10,015.83	11,517.04	23,533.00	12,015.96	.00
10-54-5650 EVENT COORDINATOR	24,082.53	26,839.93	12,643.88	4,876.91	13,913.54	29,700.00	15,786.46	.00
TOTAL SALARIES AND WAGES	58,694.78	57,585.67	43,680.06	18,651.70	29,762.90	62,045.00	32,282.10	.00
TAXES & BENEFITS:								
10-54-5800 FICA	4,299.99	4,172.63	3,103.10	1,309.43	2,126.59	4,482.00	2,355.41	.00
10-54-5810 UNEMPLOYMENT	199.31	163.59	120.49	51.28	55.51	216.00	160.49	.00
10-54-5830 WORKERS' COMP	2,020.96	1,677.97	1,644.65	930.48	911.92	2,054.00	1,142.08	.00
10-54-5840 GROUP TERM LIFE INSURANCE	618.25	660.01	409.13	196.30	228.75	745.00	516.25	.00
10-54-5850 EMPLOYEE HEALTH INSURANCE	23,368.10	25,454.55	20,062.06	10,938.24	15,745.45	24,000.00	8,254.55	.00
10-54-5870 PENSION	1,585.77	1,667.09	1,298.02	558.02	877.39	1,809.00	931.61	.00
TOTAL TAXES & BENEFITS	32,092.38	33,795.84	26,637.45	13,983.75	19,945.61	33,306.00	13,360.39	.00
OVERHEAD:								
10-54-6010 TELEPHONE / COMMUNICATIONS	2,197.93	2,238.22	2,214.70	1,063.31	897.56	2,280.00	1,382.44	.00
10-54-6020 UTILITIES	6,998.86	5,404.21	6,474.42	3,264.42	4,151.90	6,365.00	2,213.10	.00
10-54-6030 INSURANCE	3,871.48	3,990.72	4,285.41	2,140.56	2,411.38	4,750.00	2,338.62	.00
10-54-6100 ADVERTISING	.00	.00	.00	.00	.00	700.00	700.00	.00
10-54-6720 ELEVATOR	4,264.56	3,685.48	3,796.48	1,720.74	1,837.92	5,000.00	3,162.08	.00
TOTAL OVERHEAD	17,332.83	15,318.63	16,771.01	8,189.03	9,298.76	19,095.00	9,796.24	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	799.55	.00	.00	.00	.00	.00	.00	.00
10-54-7004 IT CONTRACT LABOR	621.25	319.89	161.25	161.25	146.25	.00	146.25-	.00
10-54-7100 SUPPLIES	4,059.95	5,163.84	3,800.60	1,231.17	743.71	6,100.00	5,356.29	.00
10-54-7103 LAUNDRY	60.00	.00	140.00	.00	91.00	300.00	209.00	.00
10-54-7104 IT SUPPLIES	27.62	23.40	26.00	26.00	562.11	1,000.00	437.89	.00
10-54-7200 MAINTENANCE & REPAIRS	3,080.54	7,154.46	2,005.25	198.25	349.06	4,000.00	3,650.94	.00
10-54-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	.00	.00	324.10	290.00	34.10-	.00
10-54-7830 OFFICE SUPPLIES	62.05	.00	.00	.00	.00	400.00	400.00	.00
TOTAL OPERATING MAINTENANCE	8,710.96	12,661.59	6,133.10	1,616.67	2,216.23	12,090.00	9,873.77	.00
CAPITAL EXPENDITURES:								
10-54-8100 INVENTORIED EQUIPMENT	1,401.35	3,685.66	4,146.00	.00	.00	3,425.00	3,425.00	.00
10-54-8104 IT INVENTORIED EQUIPMENT	230.17	.00	.00	.00	.00	2,750.00	2,750.00	.00
10-54-8250 CAPITAL IMPROVEMENTS	26,634.98	42,693.00	68,354.70	43,554.70	.00	.00	.00	.00
10-54-8400 CAPITAL EQUIPMENT	369.99	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	28,636.49	46,378.66	72,500.70	43,554.70	.00	6,175.00	6,175.00	.00
TOTAL COMMUNITY CENTER EXPENSES	145,467.44	165,740.39	165,722.32	85,995.85	61,223.50	132,711.00	71,487.50	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	4,552.85	4,852.40	4,793.44	2,127.37	2,666.23	5,085.00	2,418.77	.00
10-55-5520 GARDENERS/MAINT WAGES - SEASON	33,418.67	35,159.01	37,080.56	4,496.17	10,896.30	39,568.00	28,671.70	.00
10-55-5540 CUSTODIAN	569.43	.00	841.08	.00	.00	.00	.00	.00
10-55-5545 PW MAINTENANCE CREW	29,656.22	22,543.39	21,427.89	9,851.04	11,361.41	.00	11,361.41-	.00
10-55-5600 VEH. MAINT. - PW CREW	8,529.68	5,632.22	6,497.88	2,902.86	3,267.88	6,755.00	3,487.12	.00
10-55-5680 PARKS/FACILITIES MAINT. MGR.	.00	.00	9,576.90	.00	7,262.21	17,820.00	10,557.79	.00
10-55-5681 PARKS/FACILITIES MAINT OPS	.00	.00	2,875.53	.00	5,382.36	12,075.00	6,692.64	.00
TOTAL SALARIES AND WAGES	76,726.85	68,187.02	83,093.28	19,377.44	40,836.39	81,303.00	40,466.61	.00
TAXES & BENEFITS:								
10-55-5800 FICA	6,734.86	5,132.40	6,279.88	1,453.44	3,063.61	7,750.00	4,686.39	.00
10-55-5810 UNEMPLOYMENT	338.37	201.47	245.23	57.05	80.30	440.00	359.70	.00
10-55-5830 WORKERS' COMP	3,118.76	2,092.29	1,881.34	1,160.24	1,137.08	2,561.00	1,423.92	.00
10-55-5840 GROUP TERM LIFE INSURANCE	389.03	415.77	337.61	155.89	188.36	488.00	299.64	.00
10-55-5850 EMPLOYEE HEALTH INSURANCE	11,774.30	12,380.12	12,278.48	6,633.54	8,856.47	16,793.00	7,936.53	.00
10-55-5870 PENSION	835.01	817.50	1,315.57	425.06	875.42	1,113.00	237.58	.00
TOTAL TAXES & BENEFITS	23,190.33	21,039.55	22,338.11	9,885.22	14,201.24	29,145.00	14,943.76	.00
OVERHEAD:								
10-55-6010 TELEPHONE / COMMUNICATIONS	1,313.41	1,178.73	1,284.28	606.71	453.88	1,500.00	1,046.12	.00
10-55-6020 UTILITIES	6,612.46	6,732.94	6,883.54	4,345.23	6,331.81	7,435.00	1,103.19	.00
10-55-6021 TRASH REMOVAL	704.07	.00	.00	.00	.00	1,000.00	1,000.00	.00
10-55-6029 SANITATION	1,570.00	5,133.50	11,481.75	3,125.00	2,702.50	5,500.00	2,797.50	.00
10-55-6030 INSURANCE	2,380.08	2,453.36	2,634.54	1,315.95	1,482.44	2,920.00	1,437.56	.00
10-55-6031 INSURANCE-DEDUCTIONS	1,000.00	.00	.00	.00	.00	.00	.00	.00
TOTAL OVERHEAD	13,580.02	15,498.53	22,284.11	9,392.89	10,970.63	18,355.00	7,384.37	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	339.55	300.00	4,338.25	225.00	.00	1,000.00	1,000.00	.00
10-55-7004 IT CONTRACT LABOR	140.00	140.00	161.25	161.25	246.25	520.00	273.75	.00
10-55-7100 PARKS MAINT SUPPLIES	12,015.69	4,296.09	7,440.32	570.05	1,836.63	8,000.00	6,163.37	.00
10-55-7101 PAPER/CLEANING SUPPLIES	7,818.49	9,244.72	10,070.80	7,779.75	7,507.79	10,000.00	2,492.21	.00
10-55-7102 PARC SUPPLIES	218.99	102.50	286.99	.00	616.87	1,420.00	803.13	.00
10-55-7104 IT SUPPLIES	.00	.00	124.96	.00	.00	250.00	250.00	.00
10-55-7125 FERTILIZER	.00	300.00	572.30	381.52	300.00	600.00	300.00	.00
10-55-7150 TREE MAINTENANCE	3,560.00	3,295.24	4,037.00	2,737.00	3,940.00	7,000.00	3,060.00	.00
10-55-7160 GEOTHERMAL EXPENSES	10,799.19	846.47	1,194.51	1,062.13	94.28	.00	94.28-	.00
10-55-7165 PARKS UNIFORMS	1,394.50	870.26	1,200.24	706.70	1,182.02	3,000.00	1,817.98	.00
10-55-7200 MAINTENANCE & REPAIRS	5,345.90	8,680.13	4,831.33	795.36	2,411.68	10,000.00	7,588.32	.00
10-55-7201 MAINT. & REPAIRS - MICROHYDRO	.00	567.14	.00	.00	.00	3,000.00	3,000.00	.00
10-55-7202 MAINT. & REPAIRS - DOG PARK	70.09	300.00	.00	.00	400.00	400.00	.00	.00
10-55-7470 TOOLS	464.75	450.35	789.99	.00	.00	1,000.00	1,000.00	.00
10-55-7600 VEHICLE OIL & GAS	6,610.55	3,901.39	6,146.44	2,081.86	4,846.81	6,000.00	1,153.19	.00
10-55-7650 VEHICLE R & M/SUPPLIES	2,578.89	2,036.15	249.78	.00	36.60	3,000.00	2,963.40	.00
10-55-7720 SAFETY EXPENSE	1,003.06	810.31	370.30	.00	.00	1,000.00	1,000.00	.00
10-55-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	.00	.00	760.37	860.00	99.63	.00
10-55-7830 OFFICE SUPPLIES	393.79	317.79	321.17	137.69	281.35	250.00	31.35-	.00
10-55-7835 COPIER/PRINTER EXPENSE	133.66	98.89	93.94	53.32	38.98	100.00	61.02	.00
10-55-7860 TRAINING	.00	112.50	.00	.00	.00	1,000.00	1,000.00	.00
10-55-7862 HIRING COST	1,417.93	1,426.62	2,050.45	2,016.20	1,538.80	2,200.00	661.20	.00
10-55-7870 SUPPLIES	.00	.00	76.93	.00	.00	500.00	500.00	.00
10-55-7900 OTHER EXPENSES	916.89	154.78	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	55,221.92	38,251.33	44,356.95	18,707.83	26,038.43	61,100.00	35,061.57	.00
CAPITAL EXPENDITURES:								
10-55-8100 INVENTORIED EQUIPMENT	2,047.00	648.95	1,701.93	699.98	.00	7,800.00	7,800.00	.00
10-55-8250 CAPITAL IMPROVEMENTS	.00	6,125.25	239,835.91	17,903.50	18,145.25	.00	18,145.25-	.00
10-55-8400 CAPITAL EQUIPMENT	.00	25,955.00	4,200.00	4,200.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	2,047.00	32,729.20	245,737.84	22,803.48	18,145.25	7,800.00	10,345.25-	.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
DEBT SERVICE:								
10-55-9540 DEBT SERVICE PRINCIPAL	2,000.23	2,084.24	.00	.00	.00	.00	.00	.00
10-55-9545 DEBT SERVICE INTEREST	132.75	68.66	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	<u>2,132.98</u>	<u>2,152.90</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL OTHER PARKS EXPENSES	<u>172,899.10</u>	<u>177,858.53</u>	<u>417,810.29</u>	<u>80,166.86</u>	<u>110,191.94</u>	<u>197,703.00</u>	<u>87,511.06</u>	<u>.00</u>

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	2,413.55	2,496.39	2,540.90	1,127.72	1,299.77	2,697.00	1,397.23	.00
10-56-5520 SKI TOW WAGES	8,020.01	7,797.59	6,550.24	6,898.64	7,237.50	8,352.00	1,114.50	.00
10-56-5540 PW MAINTENANCE CREW	1,712.78	.00	.00	.00	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	12,146.34	10,293.98	9,091.14	8,026.36	8,537.27	11,049.00	2,511.73	.00
TAXES & BENEFITS:								
10-56-5800 FICA	799.23	786.71	615.18	533.40	652.79	972.00	319.21	.00
10-56-5810 UNEMPLOYMENT	31.45	30.87	27.04	24.12	17.11	45.00	27.89	.00
10-56-5830 WORKERS' COMP	515.00	357.85	338.27	198.44	194.48	438.00	243.52	.00
10-56-5840 GROUP TERM LIFE INSURANCE	35.35	40.38	32.74	16.84	15.21	45.00	29.79	.00
10-56-5850 EMPLOYEE HEALTH INSURANCE	921.31	1,025.03	1,100.85	639.43	661.99	1,275.00	613.01	.00
10-56-5870 PENSION	100.42	72.01	76.17	33.82	38.99	127.00	88.01	.00
TOTAL TAXES & BENEFITS	2,402.76	2,312.85	2,190.25	1,446.05	1,580.57	2,902.00	1,321.43	.00
OVERHEAD:								
10-56-6020 UTILITIES	675.93	643.43	651.25	385.31	376.85	652.00	275.15	.00
10-56-6029 SANITATION	660.52	585.50	405.00	270.00	270.00	790.00	520.00	.00
10-56-6030 INSURANCE	159.88	164.80	176.96	88.39	99.58	196.00	96.42	.00
10-56-6740 INSPECTIONS	1,223.29	289.95	1,842.87	775.00	245.77	2,300.00	2,054.23	.00
TOTAL OVERHEAD	2,719.62	1,683.68	3,076.08	1,518.70	992.20	3,938.00	2,945.80	.00
OPERATING MAINTENANCE:								
10-56-7000 CONTRACT LABOR	.00	.00	.00	.00	.00	6,800.00	6,800.00	.00
10-56-7004 IT CONTRACT LABOR	760.00	.00	.00	.00	.00	.00	.00	.00
10-56-7010 ENGINEERING	.00	.00	.00	.00	.00	5,000.00	5,000.00	.00
10-56-7100 SUPPLIES	95.83	327.01	.47	.47	342.58	1,200.00	857.42	.00
10-56-7200 MAINTENANCE & REPAIRS	740.02	195.02	1,240.00	80.07	4.79	1,000.00	995.21	.00
10-56-7862 HIRING COSTS	.00	.00	132.00	.00	.00	.00	.00	.00
10-56-7900 OTHER EXPENSES	.00	.00	296.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	1,595.85	522.03	1,668.47	80.54	347.37	14,000.00	13,652.63	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
CAPITAL EXPENDITURES:								
10-56-8100 INVENTORIED EQUIPMENT	1,990.06	.00	.00	.00	.00	3,750.00	3,750.00	.00
10-56-8104 IT INVENTORIED EQUIPMENT	69.05	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	2,059.11	.00	.00	.00	.00	3,750.00	3,750.00	.00
TOTAL SKI TOW EXPENSES	20,923.68	14,812.54	16,025.94	11,071.65	11,457.41	35,639.00	24,181.59	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE	
<u>ICE RINK/ROTARY PARK EXPENSES</u>									
SALARIES AND WAGES:									
10-57-5001	ICE RINK/ROTARY WAGES - SEASON	3,164.92	3,495.28	80.76	.00	1,820.82	4,403.00	2,582.18	.00
10-57-5540	PW MAINTENANCE CREW	978.89	.00	.00	.00	.00	.00	.00	.00
10-57-5680	PARKS/FACILITIES MAINT MGR	.00	.00	1,903.88	.00	2,904.90	7,128.00	4,223.10	.00
10-57-5681	PARKS/FACILITIES MAINT OPS	.00	.00	1,150.23	.00	2,152.96	4,830.00	2,677.04	.00
TOTAL SALARIES AND WAGES		4,143.81	3,495.28	3,134.87	.00	6,878.68	16,361.00	9,482.32	.00
TAXES & BENEFITS:									
10-57-5800	FICA	268.11	267.39	235.47	.00	514.95	1,636.00	1,121.05	.00
10-57-5810	UNEMPLOYMENT	12.96	10.48	8.96	.00	13.40	82.00	68.60	.00
10-57-5830	WORKERS' COMP	130.39	.00	24.19-	.00	.00	.00	.00	.00
10-57-5840	GROUP TERM LIFE INSURANCE	14.76	16.09	23.64	6.47	21.16	80.00	58.84	.00
10-57-5850	EMPLOYEE HEALTH INSURANCE	457.13	535.89	834.07	343.05	934.08	5,000.00	4,065.92	.00
10-57-5870	PENSION	116.05	.00	91.66	.00	151.65	400.00	248.35	.00
TOTAL TAXES & BENEFITS		999.40	829.85	1,169.61	349.52	1,635.24	7,198.00	5,562.76	.00
OVERHEAD:									
10-57-6020	UTILITIES	576.12	839.30	341.59	157.55	455.36	850.00	394.64	.00
10-57-6029	SANITATION	631.24	1,260.50	2,867.50	845.00	675.00	.00	675.00-	.00
10-57-6030	INSURANCE	.00	.00	176.96	88.39	99.58	196.00	96.42	.00
TOTAL OVERHEAD		1,207.36	2,099.80	3,386.05	1,090.94	1,229.94	1,046.00	183.94-	.00
OPERATING MAINTENANCE:									
10-57-7100	SUPPLIES	235.86	109.86	24.95	.00	33.47	750.00	716.53	.00
10-57-7102	PARC SUPPLIES	208.25	98.48	.00	.00	.00	.00	.00	.00
10-57-7150	TREE MAINTENANCE	.00	.00	16,037.50	.00	6,937.50	2,500.00	4,437.50-	.00
10-57-7200	MAINTENANCE & REPAIRS	7,416.18	607.32	19,916.87	.00	394.40	11,000.00	10,605.60	.00
10-57-7862	HIRING COSTS	.00	.00	61.00	.00	.00	.00	.00	.00
10-57-7900	OTHER EXPENSES	158.17	.00	157.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE		8,018.46	815.66	36,197.32	.00	7,365.37	14,250.00	6,884.63	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
TOTAL ICE RINK/ROTARY PARK EXPENSES	14,369.03	7,240.59	43,887.85	1,440.46	17,109.23	38,855.00	21,745.77	.00
TOTAL FUND EXPENDITURES	2,141,677.03	2,647,091.91	2,925,414.70	1,266,302.86	1,710,948.21	3,326,329.72	1,615,381.51	.00
NET REVENUE OVER EXPENDITURES	401,848.70	383,943.83	953,153.17	496,096.29	167,059.05	409,056.28	241,997.23	1,857,378.74

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CUSTOMER REVENUE</u>								
20-40-4050	464,690.22	477,133.16	518,473.76	259,092.57	268,066.77	549,272.00	281,205.23	281
20-40-4051	17,616.00	18,144.48	19,233.12	9,616.56	10,385.88	20,387.00	10,001.12	100
20-40-4053	669.36	689.40	730.80	365.40	394.62	775.00	380.38	380
20-40-4057	51,970.58	16,351.09	1,071.83-	1,071.83-	17.58-	.00	17.58	17.
20-40-4058	21,945.00	57,647.42	.00	.00	.00	.00	.00	0
20-40-4059	29,122.15	28,750.09	29,051.90	14,684.22	13,593.47	29,375.00	15,781.53	157
20-40-4060	13,653.77	13,703.98	13,863.23	6,924.00	6,941.50	13,886.00	6,944.50	694
20-40-4061	450.00	625.00	462.50	262.50	75.00	500.00	425.00	425
20-40-4062	541.12	240.00	380.00	220.00	100.00	300.00	200.00	200
TOTAL CUSTOMER REVENUE	600,658.20	613,284.62	581,123.48	290,093.42	299,539.66	614,495.00	314,955.34	314
<u>GRANTS</u>								
20-41-4185	.00	.00	42,209.80	33,676.94	.00	.00	.00	0
20-41-4190	.00	314.02	.00	.00	.00	.00	.00	0
TOTAL GRANTS	.00	314.02	42,209.80	33,676.94	.00	.00	.00	0
<u>OTHER REVENUES</u>								
20-43-4300	11,250.00	7,674.55	9,944.11	9,683.71	11,614.56	7,500.00	(4,114.56)	411
20-43-4310	175.19	243.35	337.38	337.38	.00	100.00	100.00	100
20-43-4340	1,754.83	1,550.03	317.66	137.65	325.88	150.00	(175.88)	175
20-43-4350	553.52	.00	.00	.00	.00	.00	.00	0
20-43-4376	82,012.82	34,022.50	.00	.00	.00	.00	.00	0
20-43-4900	2,781.00-	.00	.00	.00	.00	.00	.00	0
TOTAL OTHER REVENUES	92,965.36	43,490.43	10,599.15	10,158.74	11,940.44	7,750.00	(4,190.44)	419

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

WATER FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PYTD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u></u>
TOTAL FUND REVENUE	693,623.56	657,089.07	633,932.43	333,929.10	311,480.10	622,245.00	310,764.90	310

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	37,508.93	31,864.08	35,172.82	14,236.19	18,021.58	37,800.00	19,778.42	.00
20-50-5004	FINANCE & ADMIN. DIRECTOR	20,362.10	7,139.67	20,269.57	9,037.36	10,415.76	22,678.00	12,262.24	.00
20-50-5006	HR MANAGER	10,397.34	10,091.99	11,266.68	4,590.01	6,369.55	10,970.00	4,600.45	.00
20-50-5008	ADMINISTRATIVE CLERKS	45,014.37	45,700.20	46,189.12	16,500.29	27,256.65	64,060.00	36,803.35	.00
20-50-5010	BUILDING INSPECTOR	8,126.08	5,450.08	2,735.57	563.22	5,488.72	11,682.00	6,193.28	.00
20-50-5012	COMMUNITY DEVELOPMENT COORD.	.00	9,426.28	9,034.83	2,639.88	5,793.91	11,714.00	5,920.09	.00
20-50-5100	PW DIRECTOR	33,508.54	19,325.48	20,035.27	8,509.58	9,904.26	20,545.00	10,640.74	.00
20-50-5150	PW CREW	79,365.75	72,935.56	72,684.14	32,802.18	37,199.19	108,520.00	71,320.81	.00
20-50-5600	VEH. MAINT. - PW CREW	15,637.46	10,316.91	12,696.53	5,321.62	5,489.59	13,166.00	7,676.41	.00
20-50-5650	EVENT COORDINATOR	1,102.28	1,219.27	529.47	221.69	632.43	1,350.00	717.57	.00
TOTAL SALARIES AND WAGES		251,022.85	213,469.52	230,614.00	94,422.02	126,571.64	302,485.00	175,913.36	.00
TAXES & BENEFITS:									
20-50-5800	FICA	19,257.20	15,947.75	15,629.87	7,021.10	9,601.11	20,020.00	10,418.89	.00
20-50-5810	UNEMPLOYMENT	739.20	625.64	608.00	275.45	229.70	730.00	500.30	.00
20-50-5830	WORKERS' COMP	7,430.01	4,653.66	4,824.83	2,580.58	2,529.11	5,696.00	3,166.89	.00
20-50-5840	GROUP TERM LIFE INSURANCE	1,954.87	2,177.05	1,895.28	950.70	942.06	2,540.00	1,597.94	.00
20-50-5850	EMPLOYEE HEALTH INSURANCE	58,986.92	56,884.59	59,183.89	32,743.19	41,147.18	73,500.00	32,352.82	.00
20-50-5855	MEDICAL	587.39	173.39	593.95	299.98	295.98	500.00	204.02	.00
20-50-5870	PENSION	6,047.65	5,360.20	5,958.80	2,586.54	3,749.78	7,852.00	4,102.22	.00
TOTAL TAXES & BENEFITS		95,003.24	85,822.28	88,694.62	46,457.54	58,494.92	110,838.00	52,343.08	.00
OVERHEAD:									
20-50-6010	TELEPHONE / COMMUNICATIONS	630.22	719.14	771.19	379.31	319.05	1,490.00	1,170.95	.00
20-50-6020	UTILITIES	4,525.75	4,178.32	4,261.62	2,304.83	2,838.35	5,400.00	2,561.65	.00
20-50-6030	INSURANCE	7,487.76	7,718.36	8,552.76	4,404.45	4,663.80	9,187.00	4,523.20	.00
20-50-6031	INSURANCE-DEDUCTIONS	.00	.00	.00	.00	6.14	.00	6.14	.00
20-50-6150	ONLINE PROCESSING FEES	3,237.99	3,383.55	3,949.40	2,070.78	2,162.89	3,607.00	1,444.11	.00
TOTAL OVERHEAD		15,881.72	15,999.37	17,534.97	9,159.37	9,990.23	19,684.00	9,693.77	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	37,017.78	54,987.74	58,181.34	15,504.50	5,642.09	35,000.00	29,357.91	.00
20-50-7004 IT CONTRACT LABOR	2,293.30	3,689.00	1,490.26	1,280.26	1,104.91	520.00	584.91-	.00
20-50-7010 ENGINEERING	.00	10,109.00	6,695.25	6,695.25	1,169.75	10,000.00	8,830.25	.00
20-50-7024 PERMIT FEES	.00	.00	346.54	.00	833.35	.00	833.35-	.00
20-50-7025 LEGAL FEES	21,399.77	4,925.99	22,505.44	15,824.44	7,357.00	10,000.00	2,643.00	.00
20-50-7100 DIST.SYST.SUPPLIES	17,287.48	4,922.74	17,793.09	6,542.43	13,708.73	15,000.00	1,291.27	.00
20-50-7104 IT SUPPLIES	45.07	40.90	26.00	26.00	281.05	500.00	218.95	.00
20-50-7110 STREET PATCHING	6,423.30	.00	800.00	.00	5,211.81	5,000.00	211.81-	.00
20-50-7185 EQUIPMENT RENTAL	168.88	296.41	.00	.00	.00	2,500.00	2,500.00	.00
20-50-7200 MAINTENANCE & REPAIRS	6,318.62	2,145.12	8,441.07	4,184.95	1,153.16	7,000.00	5,846.84	.00
20-50-7400 WATER SAMPLE	4,020.00	4,138.50	2,733.42	896.00	1,978.02	5,000.00	3,021.98	.00
20-50-7450 CHEMICALS	3,611.99	3,135.00	3,636.14	1,893.84	1,172.67	6,000.00	4,827.33	.00
20-50-7460 WATER TANK MAINTENANCE	316.16	1,669.34	1,115.61	568.63	59.77	3,500.00	3,440.23	.00
20-50-7470 TOOLS	2,812.38	1,531.37	2,677.90	.00	1,466.09	3,500.00	2,033.91	.00
20-50-7600 VEHICLE OIL & GAS	10,837.31	6,753.92	8,866.00	3,435.11	5,452.66	8,000.00	2,547.34	.00
20-50-7650 VEHICLE R & M SUPPLIES	7,726.32	8,629.28	3,956.22	2,254.62-	905.78	8,000.00	7,094.22	.00
20-50-7700 CITY SHOP EXPENSE	2,273.75	1,925.11	2,125.75	1,899.31	1,184.35	2,500.00	1,315.65	.00
20-50-7720 SAFETY EXPENSE	692.96	525.29	291.45	.00	.00	2,000.00	2,000.00	.00
20-50-7800 DUES & SUBSCRIPTIONS	1,243.00	585.00	465.00	.00	355.00	1,500.00	1,145.00	.00
20-50-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	470.20	.00	1,465.58	280.00	1,185.58-	.00
20-50-7830 OFFICE SUPPLIES	486.18	312.58	686.15	122.71	281.35	500.00	218.65	.00
20-50-7835 COPIER/PRINTER EXPENSE	1,573.17	1,212.96	1,359.12	545.66	632.01	1,500.00	867.99	.00
20-50-7850 PRINTING & PUBLICATIONS	161.82	.00	.00	.00	40.02	500.00	459.98	.00
20-50-7855 GIS COST	1,026.92	.00	.00	.00	.00	3,000.00	3,000.00	.00
20-50-7860 TRAINING	2,469.93	495.00	1,427.67	756.50	921.02	3,000.00	2,078.98	.00
20-50-7862 HIRING COST	343.92	474.73	1,440.93	753.29	.00	1,500.00	1,500.00	.00
20-50-7870 UNIFORMS	1,656.18	1,200.00	1,200.00	1,200.00	316.99	1,600.00	1,283.01	.00
20-50-7880 POSTAGE	950.97	1,329.73	822.23	417.37	262.32	1,000.00	737.68	.00
20-50-7900 OTHER EXPENSES	756.32	382.98	1,307.38	.00	108.00	1,200.00	1,092.00	.00
20-50-7920 TRANSFER TO GF TO REPAY LOAN	29,122.15	28,744.48	29,051.90	14,684.22	13,593.47	28,300.00	14,706.53	.00
TOTAL OPERATING MAINTENANCE	163,035.63	144,162.17	179,912.06	74,975.85	66,656.95	167,900.00	101,243.05	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	6,692.57	5,400.90	.01-	.00	2,500.10	5,000.00	2,499.90	.00
20-50-8104 IT INVENTORIED EQUIPMENT	1,215.86	1,676.57	2,000.00	.00	.00	2,000.00	2,000.00	.00
20-50-8250 CAPITAL IMPROVEMENTS	.00	.00	7,657.25	7,431.50	.00	.00	.00	.00
20-50-8251 WATER IMPROVEMENTS CAP.	.00	.00	169,181.82	50,341.54	.00	.00	.00	.00
20-50-8402 IT CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
20-50-8570 NEW LINES / VALVES	.00	.00	.00	.00	314.24	2,000.00	1,685.76	.00
20-50-8571 NEW HYDRANTS	.00	.00	.00	.00	1,994.40	3,000.00	1,005.60	.00
TOTAL CAPITAL EXPENDITURES	7,908.43	7,077.47	178,839.06	57,773.04	4,808.74	13,000.00	8,191.26	.00
DEBT SERVICE:								
20-50-9540 DEBT SERVICE PRINCIPAL	359.24	.00	5,225.77	.00	.00	5,226.00	5,226.00	.00
20-50-9545 DEBT SERVICE INTEREST	1,537.26	318.39	316.85	.00	.00	317.00	317.00	.00
20-50-9560 BOND PRINCIPAL	.49-	.48	.00	.00	.00	.00	.00	.00
20-50-9565 BOND INTEREST	4,333.37	1,529.88	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	6,229.38	1,848.75	5,542.62	.00	.00	5,543.00	5,543.00	.00
CAPITAL IMPRV - FLUMES/STREETS:								
20-50-9999 DEPRECIATION	172,770.36	159,611.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	172,770.36	159,611.00	.00	.00	.00	.00	.00	.00
TOTAL WATER EXPENSES	711,851.61	627,990.56	701,137.33	282,787.82	266,522.48	619,450.00	352,927.52	.00
TOTAL FUND EXPENDITURES	711,851.61	627,990.56	701,137.33	282,787.82	266,522.48	619,450.00	352,927.52	.00
NET REVENUE OVER EXPENDITURES	18,228.05-	29,098.51	67,204.90-	51,141.28	44,957.62	2,795.00	42,162.62-	310,764.90

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	650,609.15	673,089.04	717,190.12	358,365.01	379,697.04	760,077.00	380,379.96	380
23-40-4051 SEWER CHARGES - POOL	13,968.00	14,387.04	15,250.32	7,625.16	8,235.18	16,166.00	7,930.82	793
23-40-4053 SEWER CHARGES - BOX CANON	1,061.52	1,093.32	1,158.96	579.48	625.86	1,229.00	603.14	603
23-40-4060 SERVICE CHARGE - SEWER	13,975.36	14,047.48	14,224.71	7,103.07	7,108.50	14,214.00	7,105.50	710
23-40-4061 TRANSFER CHARGE - SEWER	450.00	625.00	462.50	262.50	75.00	500.00	425.00	425
TOTAL CUSTOMER REVENUE	680,064.03	703,241.88	748,286.61	373,935.22	395,741.58	792,186.00	396,444.42	396
<u>GRANTS</u>								
23-41-4190 CARES ACT REIMB FOR COVID-19	.00	314.02	.00	.00	.00	.00	.00	0
TOTAL GRANTS	.00	314.02	.00	.00	.00	.00	.00	0
<u>OTHER REVENUES</u>								
23-43-4300 INVEST FEE-SEWER(25%)	7,500.00	7,674.60	9,944.23	9,683.78	11,614.63	7,500.00	(4,114.63)	411
23-43-4310 OTHER REVENUE	1,295.70	1,289.70	463.11	463.11	.00	.00	.00	0
23-43-4340 INTEREST INCOME	7,828.28	4,483.98	1,198.14	464.90	1,355.01	1,000.00	(355.01)	355
23-43-4998 TRF FROM UTIL.-CI	.00	178,055.51	363,783.74	150,832.48	.00	.00	.00	0
TOTAL OTHER REVENUES	16,623.98	191,503.79	375,389.22	161,444.27	12,969.64	8,500.00	(4,469.64)	446
TOTAL FUND REVENUE	696,688.01	895,059.69	1,123,675.83	535,379.49	408,711.22	800,686.00	391,974.78	391

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	41,599.86	38,006.53	39,080.85	15,817.90	20,024.02	42,293.00	22,268.98	.00
23-50-5004 FINANCE & ADMIN. DIRECTOR	20,362.40	7,353.27	20,269.57	9,037.36	9,542.29	22,678.00	13,135.71	.00
23-50-5006 HR MANAGER	13,671.60	13,988.40	15,022.15	6,119.97	9,527.78	14,626.00	5,098.22	.00
23-50-5008 ADMINISTRATIVE CLERKS	45,089.67	45,983.81	46,189.10	16,500.27	27,256.65	59,740.00	32,483.35	.00
23-50-5010 BUILDING INSPECTOR	8,126.08	5,450.06	2,735.58	563.22	5,488.75	11,685.00	6,196.25	.00
23-50-5012 COMMUNITY DEVELOPMENT COORD.	.00	6,443.50	5,929.17	1,732.43	3,802.27	7,810.00	4,007.73	.00
23-50-5100 PW DIRECTOR	46,764.39	49,545.62	51,419.03	21,273.97	27,422.27	50,841.00	23,418.73	.00
23-50-5150 PW CREW	89,131.91	80,965.47	79,447.37	35,531.50	40,738.63	115,050.00	74,311.37	.00
23-50-5600 VEH. MAINT. - PW CREW	15,637.11	10,369.21	12,647.03	5,321.62	6,493.23	13,164.00	6,670.77	.00
23-50-5650 EVENT COORDINATOR	1,102.28	1,223.56	578.97	221.69	632.43	1,350.00	717.57	.00
TOTAL SALARIES AND WAGES	281,485.30	259,329.43	273,318.82	112,119.93	150,928.32	339,237.00	188,308.68	.00
TAXES & BENEFITS:								
23-50-5800 FICA	21,136.85	19,246.92	18,325.95	8,362.87	11,252.09	23,460.00	12,207.91	.00
23-50-5810 UNEMPLOYMENT INSURANCE	805.91	754.70	712.19	327.84	294.04	920.00	625.96	.00
23-50-5830 WORKERS' COMP	7,017.87	4,619.53	4,881.89	2,561.66	2,510.57	5,654.00	3,143.43	.00
23-50-5840 GROUP TERM LIFE INSURANCE	2,054.87	2,344.49	2,058.00	1,039.42	1,016.84	2,735.00	1,718.16	.00
23-50-5850 EMPLOYEE HEALTH INSURANCE	65,585.37	61,779.08	64,924.81	36,105.40	44,746.68	79,623.00	34,876.32	.00
23-50-5855 MEDICAL	587.52	173.42	594.10	300.04	296.03	500.00	203.97	.00
23-50-5870 PENSION	4,797.81	6,672.08	7,041.73	3,133.50	4,405.24	9,201.00	4,795.76	.00
TOTAL TAXES & BENEFITS	101,986.20	95,590.22	98,538.67	51,830.73	64,521.49	122,093.00	57,571.51	.00
OVERHEAD:								
23-50-6010 TELEPHONE / COMMUNICATIONS	1,006.38	1,270.05	1,398.72	701.12	639.63	1,490.00	850.37	.00
23-50-6020 UTILITIES	29,915.86	26,739.99	27,521.55	11,892.42	17,687.19	30,000.00	12,312.81	.00
23-50-6030 INSURANCE	6,658.64	7,863.72	7,635.03	3,946.05	4,147.38	8,170.00	4,022.62	.00
23-50-6150 ONLINE PROCESSING FEES	3,238.03	3,383.54	3,949.37	2,070.79	2,162.88	4,140.00	1,977.12	.00
TOTAL OVERHEAD	40,818.91	39,257.30	40,504.67	18,610.38	24,637.08	43,800.00	19,162.92	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	33,005.78	30,625.01	41,094.00	24,449.99	18,169.99	35,000.00	16,830.01	.00
23-50-7004 IT CONTRACT LABOR	2,293.33	2,487.17	2,295.76	1,544.76	1,896.38	520.00	1,376.38-	.00
23-50-7010 ENGINEERING	81,796.41	12,085.83	.00	.00	.00	.00	.00	.00
23-50-7025 LEGAL FEES	11,038.00	2,336.58	1,480.00	1,000.00	15,467.00	2,000.00	13,467.00-	.00
23-50-7075 DISCHARGE PERMIT FEES	2,316.00-	1,501.00	2,874.00	.00	497.00-	1,500.00	1,997.00	.00
23-50-7100 SUPPLIES-WWTP	2,309.35	1,664.35	794.82	51.75	4,148.95	6,000.00	1,851.05	.00
23-50-7101 SUPPLIES-COLLECTION LINES	702.44	682.04	89.48	157.14-	.00	3,000.00	3,000.00	.00
23-50-7104 IT SUPPLIES	45.07	40.89	26.00	26.00	416.51	500.00	83.49	.00
23-50-7110 STREET PATCHING	.00	.00	.00	.00	.00	5,000.00	5,000.00	.00
23-50-7185 EQUIPMENT RENTAL	.00	.00	.00	.00	.00	2,500.00	2,500.00	.00
23-50-7200 MAINTENANCE & REPAIRS	17,792.61	15,646.90	27,500.96	7,879.04	25,205.74	18,000.00	7,205.74-	.00
23-50-7250 CHEMICALS	6,235.36	1,202.28	16,437.08	5,733.82	7,485.58	15,000.00	7,514.42	.00
23-50-7276 LAB TESTS	2,756.50	4,109.00	4,644.00	2,731.50	2,083.50	5,000.00	2,916.50	.00
23-50-7470 TOOLS	573.16	198.84	289.98	.00	17.98	1,000.00	982.02	.00
23-50-7600 VEHICLE OIL & GAS	4,963.94	3,314.66	5,521.04	1,561.40	5,452.66	5,300.00	152.66-	.00
23-50-7650 VEHICLE R & M	8,188.60	12,037.45	8,465.19	1,670.03-	20.17	8,000.00	7,979.83	.00
23-50-7700 CITY SHOP EXPENSE	5,201.76	7,417.62	6,126.80	2,189.70	1,670.59	5,000.00	3,329.41	.00
23-50-7720 SAFETY EXPENSE	2,802.16	321.83	1,974.95	717.65	.00	2,000.00	2,000.00	.00
23-50-7800 DUES & SUBSCRIPTIONS	1,593.00	92.00	.00	.00	.00	250.00	250.00	.00
23-50-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	470.20	.00	1,465.58	280.00	1,185.58-	.00
23-50-7830 OFFICE SUPPLIES	516.07	386.38	316.19	122.71	281.35	500.00	218.65	.00
23-50-7835 COPIER/PRINTER EXPENSE	1,573.17	1,212.96	1,359.13	545.65	632.07	.00	632.07-	.00
23-50-7850 PRINTING & PUBLICATION	.00	38.28	.00	.00	91.35	.00	91.35-	.00
23-50-7855 GIS COST	1,026.91	.00	.00	.00	.00	3,000.00	3,000.00	.00
23-50-7860 TRAINING	1,258.37	585.00	1,098.66	382.50	1,937.36	3,000.00	1,062.64	.00
23-50-7862 HIRING COST	337.11	647.94	1,441.04	753.32	.00	500.00	500.00	.00
23-50-7870 UNIFORMS	789.79	1,332.97	1,108.49	829.47	1,226.78	1,600.00	373.22	.00
23-50-7880 POSTAGE	332.78	553.53	872.95	417.38	182.30	500.00	317.70	.00
23-50-7900 OTHER EXPENSES	765.82	392.49	816.31	.00	.00	1,200.00	1,200.00	.00
TOTAL OPERATING MAINTENANCE	185,581.49	100,913.00	127,097.03	49,109.47	87,354.84	126,150.00	38,795.16	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	4,122.07	1,492.49	2,450.00	.00	.00	4,000.00	4,000.00	.00
23-50-8104 IT INVENTORIED EQUIPMENT	1,215.86	1,676.57	876.95	.00	.00	.00	.00	.00
23-50-8251 SEWER IMPROVEMENTS CAPITAL	.00	.00	688,620.18	150,832.48	.00	.00	.00	.00
23-50-8402 IT CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
23-50-8520 LINES	.00	.00	.00	.00	.00	2,500.00	2,500.00	.00
23-50-8570 LIFT STATION	.00	.00	.00	.00	110.33	2,000.00	1,889.67	.00
TOTAL CAPITAL EXPENDITURES	5,337.93	3,169.06	691,947.13	150,832.48	110.33	9,500.00	9,389.67	.00
DEBT SERVICE:								
23-50-9540 DEBT SERVICE PRINCIPAL	359.24	.00	5,225.77	.00	.00	5,226.00	5,226.00	.00
23-50-9545 DEBT SERVICE INTEREST	1,537.27	318.38	316.85	.00	.00	317.00	317.00	.00
TOTAL DEBT SERVICE	1,896.51	318.38	5,542.62	.00	.00	5,543.00	5,543.00	.00
CAPITAL IMPRV - FLUMES/STREETS:								
23-50-9999 DEPRECIATION	44,388.85	40,363.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	44,388.85	40,363.00	.00	.00	.00	.00	.00	.00
TOTAL SEWER EXPENSES	661,495.19	538,940.39	1,236,948.94	382,502.99	327,552.06	646,323.00	318,770.94	.00
TOTAL FUND EXPENDITURES	661,495.19	538,940.39	1,236,948.94	382,502.99	327,552.06	646,323.00	318,770.94	.00
NET REVENUE OVER EXPENDITURES	35,192.82	356,119.30	113,273.11-	152,876.50	81,159.16	154,363.00	73,203.84	391,974.78

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	142,406.65	148,351.97	167,267.80	82,980.12	86,169.05	173,617.00	87,447.95	874
25-40-4060 SERVICE CHARGE - REF/REC	10,385.46	10,431.00	10,819.00	5,254.50	7,034.50	14,014.00	6,979.50	697
TOTAL REFUSE REVENUE	152,792.11	158,782.97	178,086.80	88,234.62	93,203.55	187,631.00	94,427.45	944
<u>RECYCLE REVENUE</u>								
25-41-4040 RECYCLING CHARGES	50,595.17	53,510.27	67,678.21	33,633.59	34,882.78	70,837.00	35,954.22	359
TOTAL RECYCLE REVENUE	50,595.17	53,510.27	67,678.21	33,633.59	34,882.78	70,837.00	35,954.22	359
TOTAL FUND REVENUE	203,387.28	212,293.24	245,765.01	121,868.21	128,086.33	258,468.00	130,381.67	130

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

REFUSE/RECYCLE FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
<u>REFUSE EXPENSES</u>								
OPERATING MAINTENANCE:								
25-50-7000 CONTRACT HAULING	112,068.22	142,418.81	140,667.55	69,602.96	74,456.53	160,750.00	86,293.47	.00
25-50-7010 SPRING CLEANING	.00	.00	.00	.00	1,208.29	.00	1,208.29-	.00
25-50-7020 TRANSFER TO GF - ADMIN. FEE	6,399.96	6,593.04	6,593.04	3,296.52	4,484.52	8,969.00	4,484.48	.00
TOTAL OPERATING MAINTENANCE	118,468.18	149,011.85	147,260.59	72,899.48	80,149.34	169,719.00	89,569.66	.00
TOTAL REFUSE EXPENSES	118,468.18	149,011.85	147,260.59	72,899.48	80,149.34	169,719.00	89,569.66	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

REFUSE/RECYCLE FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
<u>RECYCLE EXPENSES</u>								
OPERATING MAINTENANCE:								
25-51-7000 CONTRACT HAULING	63,038.38	80,110.50	79,125.51	39,151.68	41,500.81	83,500.00	41,999.19	.00
25-51-7020 TRANSFER TO GF - ADMIN. FEE	3,600.00	3,708.00	3,708.00	1,854.00	2,522.52	5,045.00	2,522.48	.00
TOTAL OPERATING MAINTENANCE	66,638.38	83,818.50	82,833.51	41,005.68	44,023.33	88,545.00	44,521.67	.00
TOTAL RECYCLE EXPENSES	66,638.38	83,818.50	82,833.51	41,005.68	44,023.33	88,545.00	44,521.67	.00
TOTAL FUND EXPENDITURES	185,106.56	232,830.35	230,094.10	113,905.16	124,172.67	258,264.00	134,091.33	.00
NET REVENUE OVER EXPENDITURES	18,280.72	20,537.11-	15,670.91	7,963.05	3,913.66	204.00	3,709.66-	130,381.67

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

UTILITY - CI FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>WATER REVENUES</u>								
28-40-4005 STR EXCISE TAX FOR WATER DEBT	.00	.00	.00	.00	28,901.30	100,000.00	71,098.70	710
28-40-4300 INVEST FEE-WATER(75%)	33,750.00	23,023.78	29,832.53	29,051.28	34,843.75	22,500.00	(12,343.75)	123
28-40-4320 WATER SYS UPGRADES - MONTHLY	99,005.39	107,682.78	222,858.63	107,878.59	162,533.98	308,239.00	145,705.02	145
28-40-4340 INTEREST WATER	7,707.94	5,464.89	1,494.11	547.58	2,232.91	1,000.00	(1,232.91)	123
28-40-4500 SRF LOAN - WATER	.00	.00	.00	.00	.00	6,000,000.00	6,000,000.00	600
28-40-4505 AM RESCUE PLAN REV	.00	.00	.00	.00	.00	259,895.64	259,895.64	259
TOTAL WATER REVENUES	140,463.33	136,171.45	254,185.27	137,477.45	228,511.94	6,691,634.64	6,463,122.70	646
<u>SEWER REVENUES</u>								
28-41-4005 STR EXCISE TAX FOR SEWER DEBT	.00	.00	.00	.00	28,500.70	100,000.00	71,499.30	714
28-41-4300 INVEST FEE-SEWER(75%)	22,500.00	23,023.75	29,832.50	29,051.25	34,843.75	22,500.00	(12,343.75)	123
28-41-4330 WWTP CIP REPLACE/UPDATE CHARGE	215,557.99	238,821.77	359,952.88	174,485.82	245,682.30	491,885.00	246,202.70	246
28-41-4500 SRF LOAN WWTP	.00	.00	.00	.00	.00	10,000,000.00	10,000,000.00	100
TOTAL SEWER REVENUES	238,057.99	261,845.52	389,785.38	203,537.07	309,026.75	10,614,385.00	10,305,358.25	103
TOTAL FUND REVENUE	378,521.32	398,016.97	643,970.65	341,014.52	537,538.69	17,306,019.64	16,768,480.95	167

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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:									
28-50-8252	WATER METER PROJECT	.00	.00	.00	.00	.00	297,000.00	297,000.00	.00
28-50-8253	WATER PLANT CONSTRUCTION PROJ	.00	.00	.00	.00	.00	5,959,000.00	5,959,000.00	.00
28-50-8254	WATER PLANT PROJ ENGINEERING	.00	.00	.00	.00	155,931.37	35,000.00	120,931.37-	.00
28-50-8255	WATER PLANT PROJECT LEGAL	.00	.00	.00	.00	1,600.00	6,000.00	4,400.00	.00
28-50-8260	SPRING BOX IMPROVEMENTS	.00	.00	.00	.00	.00	75,000.00	75,000.00	.00
28-50-8510	WATER LINES	82,012.82	.00	.00	.00	.00	.00	.00	.00
28-50-8590	TRANSFER TO WF FOR CAP EXP	.00	34,022.50	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES		82,012.82	34,022.50	.00	.00	157,531.37	6,372,000.00	6,214,468.63	.00
DEBT SERVICE:									
28-50-9540	DEBT SERVICE PRINCIPAL	.00	.00	.00	.00	.00	1.00	1.00	.00
28-50-9545	DEBT SERVICE INTEREST	.00	.00	.00	.00	.00	1.00	1.00	.00
TOTAL DEBT SERVICE		.00	.00	.00	.00	.00	2.00	2.00	.00
TOTAL UTILITY-CI WATER EXPENSES		82,012.82	34,022.50	.00	.00	157,531.37	6,372,002.00	6,214,470.63	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

UTILITY - CI FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>	
<u>UTILITY-CI SEWER EXPENSES</u>									
CAPITAL EXPENDITURES:									
28-51-8253	WWTP CONSTRUCTION PROJECT	.00	.00	.00	.00	.00	9,794,000.00	9,794,000.00	.00
28-51-8254	WWTP PROJ ENGINEERING	.00	.00	.00	.00	339,004.94	200,000.00	139,004.94-	.00
28-51-8255	WWTP PROJECT LEGAL	.00	.00	.00	.00	500.00	6,000.00	5,500.00	.00
28-51-8590	TRANSFER TO SF FOR CAP EXP	.00	178,055.51	363,783.74	150,832.48	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES		.00	178,055.51	363,783.74	150,832.48	339,504.94	10,000,000.00	9,660,495.06	.00
DEBT SERVICE:									
28-51-9540	DEBT SERVICE PRINCIPAL	.00	.00	.00	.00	.00	1.00	1.00	.00
28-51-9545	DEBT SERVICE INTEREST	.00	.00	.00	.00	.00	1.00	1.00	.00
TOTAL DEBT SERVICE		.00	.00	.00	.00	.00	2.00	2.00	.00
TOTAL UTILITY-CI SEWER EXPENSES		.00	178,055.51	363,783.74	150,832.48	339,504.94	10,000,002.00	9,660,497.06	.00
TOTAL FUND EXPENDITURES		82,012.82	212,078.01	363,783.74	150,832.48	497,036.31	16,372,004.00	15,874,967.69	.00
NET REVENUE OVER EXPENDITURES		296,508.50	185,938.96	280,186.91	190,182.04	40,502.38	934,015.64	893,513.26	16,768,480.95

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

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%	433,761.02	515,168.85	692,013.76	200,169.10	228,979.93	632,034.00	403,054.07	403
TOTAL CAPITAL IMPROVEMENT REVENUES	433,761.02	515,168.85	692,013.76	200,169.10	228,979.93	632,034.00	403,054.07	403
TOTAL FUND REVENUE	433,761.02	515,168.85	692,013.76	200,169.10	228,979.93	632,034.00	403,054.07	403

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

CAPITAL IMPROVEMENTS FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
<u>CAPITAL IMPROVEMENT EXPENSES</u>								
CAPITAL EXPENDITURES:								
30-50-8250 CAPITAL IMPROVEMENTS	148,401.42	239,481.81	324,762.39	214,643.35	420,711.67	965,580.00	544,868.33	.00
TOTAL CAPITAL EXPENDITURES	148,401.42	239,481.81	324,762.39	214,643.35	420,711.67	965,580.00	544,868.33	.00
TOTAL CAPITAL IMPROVEMENT EXPENSES	148,401.42	239,481.81	324,762.39	214,643.35	420,711.67	965,580.00	544,868.33	.00
TOTAL FUND EXPENDITURES	148,401.42	239,481.81	324,762.39	214,643.35	420,711.67	965,580.00	544,868.33	.00
NET REVENUE OVER EXPENDITURES	285,359.60	275,687.04	367,251.37	14,474.25-	191,731.74-	333,546.00-	141,814.26-	403,054.07

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	1,558,055.14	785,637.28	1,634,397.42	682,103.57	592,010.80	1,650,000.00	1,057,989.20	105
50-40-4031 OVER/SHORT	622.42-	852.98-	539.46-	68.58	619.94	.00	(619.94)	619
50-40-4033 MEMBERSHIP PASS REVENUE	391,219.84	118,160.00	289,380.00	115,893.00	213,345.12	320,000.00	106,654.88	106
50-40-4034 FACILITY RENTAL REVENUE	1,013.60	38.40	120.00	.00	.00	.00	.00	0
50-40-4035 SLIDE ADMISSIONS	2,841.00	.00	48,506.15	20,115.50	12,439.50	50,000.00	37,560.50	375
50-40-4040 LOCKER AND MISC. RENTALS	59,004.70	9,139.60	10,124.00	2,230.00	3,632.00	32,000.00	28,368.00	283
50-40-4045 SALES-POOL MERCHANDISE	755.72	8,153.91	59,749.74	14,211.68	46,518.37	60,000.00	13,481.63	134
50-40-4047 SWIM TEAM	12,473.99	.00	.00	.00	.00	3,500.00	3,500.00	350
50-40-4048 SWIM LESSONS	.00	.00	.00	.00	.00	7,800.00	7,800.00	780
50-40-4049 PROGRAMS REVENUE	5,035.00	.00	3,919.00	1,800.00	2,160.00	.00	(2,160.00)	216
50-40-4050 GRANTS/DONATIONS	.00	.00	.00	.00	50.00	.00	(50.00)	50.
50-40-4052 MASSAGE RENT	3,000.00	1,955.00	2,750.00	2,000.00	1,500.00	3,000.00	1,500.00	150
50-40-4053 SWIM SHOP RENT	3,555.00	1,185.00	.00	.00	.00	.00	.00	0.0
50-40-4054 SWIM SHOP MDSE. SALES	22.40	.00	.00	.00	.00	.00	.00	0
50-40-4320 VENDING MACHINE REVENUE	440.43	167.21	213.86	.00	.00	400.00	400.00	400
50-40-4340 INTEREST INCOME	12,275.74	9,236.41	1,782.75	476.46	2,002.38	.00	(2,002.38)	200
50-40-4350 MISC. REVENUE	2,112.28	3,349.70	5,540.51	5,494.83	984.00	.00	(984.00)	984
TOTAL POOL REVENUES	2,051,182.42	936,169.53	2,055,943.97	844,393.62	875,262.11	2,126,700.00	1,251,437.89	125
<u>BOX CANON REVENUES</u>								
50-41-4010 BOX CANON ADMISSIONS	299,940.63	319,613.58	384,124.45	123,953.15	107,760.00	384,120.00	276,360.00	276
50-41-4015 BC DONATIONS	1,406.16	3,100.60	3,545.73	1,511.98	1,596.54	3,400.00	1,803.46	180
50-41-4020 CONCESSIONS	30,402.79	22,056.11	49,670.48	15,808.60	13,909.36	50,000.00	36,090.64	360
50-41-4031 OVER/SHORT	298.75	1,135.55-	352.49	79.13	1.92-	.00	1.92	1.9
50-41-4190 CARES ACT REIMB FOR COVID-19	.00	10,533.20	.00	.00	.00	.00	.00	0
50-41-4320 VENDING MACHINE REVENUE	103.63	.00	196.37	.00	.00	200.00	200.00	200
TOTAL BOX CANON REVENUES	332,151.96	354,167.94	437,889.52	141,352.86	123,263.98	437,720.00	314,456.02	314

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	.00	150.00	.00	.00	.00	.00	0
50-42-4005	SKATE RENTALS	135.00	1,080.00	.00	.00	.00	.00	0
50-42-4390	TRSF.R.FROM BEAUTIFICATION FUND	301,025.00	.00	.00	.00	.00	.00	0
	TOTAL ROTARY PARK / ICE RINK REV.	301,160.00	1,230.00	.00	.00	.00	.00	0
<u>GYM REVENUES</u>								
50-43-4010	GYM ADMISSIONS	30,844.16	2,505.00	25,521.10	10,809.50	16,485.15	24,000.00	7,514.85 751
50-43-4012	MERCHANDISE SALES	.00	.00	.10	.00	.00	.00	.00 0
	TOTAL GYM REVENUES	30,844.16	2,505.00	25,521.20	10,809.50	16,485.15	24,000.00	7,514.85 751
<u>ICE PARK REVENUES</u>								
50-47-4047	ICE PARK GUIDE DONATIONS	9,657.69	.00	.00	.00	.00	.00	.00 0
50-47-4048	ICE PARK FEES	13,366.97	11,059.90	11,443.50	.00	.00	11,000.00	11,000.00 110
	TOTAL ICE PARK REVENUES	23,024.66	11,059.90	11,443.50	.00	.00	11,000.00	11,000.00 110
<u>VIA FERRATA REVENUES</u>								
50-48-4048	VIA FERRATA FEES	.00	.00	.00	.00	15,350.00	.00	(15,350.00) 153
	TOTAL VIA FERRATA REVENUES	.00	.00	.00	.00	15,350.00	.00	(15,350.00) 153
	TOTAL FUND REVENUE	2,738,363.20	1,305,132.37	2,530,798.19	996,555.98	1,030,361.24	2,599,420.00	1,569,058.76 156

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	53,574.79	36,081.05	55,881.03	21,426.15	24,694.25	51,204.00	26,509.75	.00
50-50-5520 CASHIERS	88,021.01	68,830.10	90,592.44	38,789.82	50,681.08	101,792.00	51,110.92	.00
50-50-5524 POOL MANAGER	58,481.30	26,776.96	47,421.54	3,453.87	37,120.97	83,265.00	46,144.03	.00
50-50-5525 POOL ASSISTANT MANAGER	3,502.97	.00	.00	.00	23,077.00	72,720.00	49,643.00	.00
50-50-5532 AQUATICS COORDINATORS	29,523.99	30,679.58	52,663.62	22,728.98	25,155.24	56,560.00	31,404.76	.00
50-50-5533 LEAD LIFEGUARDS	77,116.74	71,284.01	101,144.52	40,624.56	36,418.17	89,250.00	52,831.83	.00
50-50-5534 PART-TIME LIFEGUARDS	241,832.34	122,632.00	192,843.58	70,469.63	55,342.83	279,666.00	224,323.17	.00
50-50-5536 SWIM LESSON WAGE	7,001.17	.00	2,311.61	129.36	599.90	8,100.00	7,500.10	.00
50-50-5538 POOL ATTENDANTS	7,844.88	.00	6,144.14	26.16	.00	9,100.00	9,100.00	.00
50-50-5540 POOL CLEANING WAGE	48,493.29	45,202.07	52,160.02	22,363.23	24,757.86	56,080.00	31,322.14	.00
50-50-5545 POOL MAINT.WAGE	31,114.71	39,072.76	48,425.84	18,596.72	28,558.74	77,620.00	49,061.26	.00
50-50-5550 POOL FILTRATION WAGE	36,934.82	43,047.74	53,207.18	20,321.67	28,558.75	77,620.00	49,061.25	.00
50-50-5680 PARKS/FACILITIES MAINT MGR	.00	.00	1,622.37	.00	1,452.38	3,564.00	2,111.62	.00
50-50-5681 PARKS/FACILITIES MAINT OPS	.00	.00	622.78	.00	1,076.33	2,415.00	1,338.67	.00
TOTAL SALARIES AND WAGES	683,442.01	483,606.27	705,040.67	258,930.15	337,493.50	968,956.00	631,462.50	.00
TAXES & BENEFITS:								
50-50-5800 FICA	50,061.44	39,420.63	50,588.67	19,731.65	25,708.31	.00	25,708.31-	.00
50-50-5810 UNEMPLOYMENT	1,802.37	1,417.25	1,882.68	717.28	693.72	.00	693.72-	.00
50-50-5830 WORKERS' COMP	36,411.51	25,299.38	25,783.13	14,029.18	13,749.40	30,964.00	17,214.60	.00
50-50-5840 GROUP TERM LIFE INSURANCE	1,770.55	2,049.80	1,664.99	699.18	1,234.29	2,200.00	965.71	.00
50-50-5850 EMPLOYEE HEALTH INSURANCE	50,762.45	35,291.93	51,947.46	23,385.97	51,621.42	60,000.00	8,378.58	.00
50-50-5855 MEDICAL	1,223.50	136.00	.00	.00	50.00	1,000.00	950.00	.00
50-50-5870 PENSION	2,546.62	1,967.51	6,339.11	2,154.88	5,432.96	6,500.00	1,067.04	.00
50-50-5999 DEPRCIATION	601,671.00	595,248.00	.00	.00	.00	.00	.00	.00
TOTAL TAXES & BENEFITS	746,249.44	700,830.50	138,206.04	60,718.14	98,490.10	100,664.00	2,173.90	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	5,697.52	5,117.11	5,420.45	2,559.09	2,188.03	4,970.00	2,781.97	.00
50-50-6020 UTILITIES	65,423.02	50,311.27	50,123.17	22,775.16	29,608.13	68,959.00	39,350.87	.00
50-50-6021 TRASH REMOVAL	817.04	.00	.00	.00	.00	.00	.00	.00
50-50-6024 WATER CHARGE	22,848.00	23,376.48	24,573.48	12,286.74	25,246.68	20,387.00	4,859.68-	.00
50-50-6026 SEWER CHARGE	18,486.00	19,205.04	22,506.72	11,253.36	13,347.24	16,166.00	2,818.76	.00
50-50-6030 INSURANCE	7,943.52	8,235.85	8,792.80	4,392.00	4,947.68	9,746.00	4,798.32	.00
50-50-6031 INSURANCE-DEDUCTIONS	2,242.81	1,489.94	.00	.00	.00	.00	.00	.00
50-50-6100 ADVERTISING	4,729.43	2,008.75	1,720.00	720.00	370.00	14,000.00	13,630.00	.00
50-50-6101 PROMOTION	8,287.00	2,124.00	3,098.07	650.82	17,640.00	4,500.00	13,140.00-	.00
50-50-6150 BANKCARD CHARGE-VISA/MC	65,045.27	34,536.43	73,381.81	18,489.44	22,069.50	42,000.00	19,930.50	.00
50-50-6740 INSPECTIONS	.00	3,114.00	.00	.00	.00	3,850.00	3,850.00	.00
TOTAL OVERHEAD	201,519.61	149,518.87	189,616.50	73,126.61	115,417.26	184,578.00	69,160.74	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	46,208.60	10,263.88	8,107.28	2,450.25	210.00	5,000.00	4,790.00	.00
50-50-7004 IT CONTRACT LABOR	13,127.37	6,149.97	38,468.86	3,559.64	20,107.31	5,210.00	14,897.31-	.00
50-50-7010 ENGINEERING	.00	.00	.00	.00	562.00	.00	562.00-	.00
50-50-7100 SUPPLIES	23,210.96	11,710.50	14,352.55	5,793.35	8,937.29	20,000.00	11,062.71	.00
50-50-7104 IT SUPPLIES	96.24	2,229.87	1,983.12	294.96	715.67	1,500.00	784.33	.00
50-50-7120 UNIFORMS	5,004.78	3,338.19	5,550.23	1,946.55	4,455.73	8,000.00	3,544.27	.00
50-50-7170 SWIM TEAM	15,193.69	.00	.00	.00	.00	3,500.00	3,500.00	.00
50-50-7200 FACILITIES MAINT/SUPPLY	27,238.59	13,422.26	27,189.91	12,354.80	23,556.83	33,000.00	9,443.17	.00
50-50-7201 SWIM LESSONS SUPPLIES	262.65	.00	497.33	.00	.00	500.00	500.00	.00
50-50-7202 SPECIAL EVENTS SUPPLIES	1,826.61	478.70	1,040.61	359.37	1,303.38	1,500.00	196.62	.00
50-50-7204 DAILY CLEANING SUPPLIES	1,146.24	2,837.62	3,588.64	.00	4,078.26	6,000.00	1,921.74	.00
50-50-7400 WATER SAMPLE	22,168.34	19,957.87	25,235.93	11,354.33	14,298.49	26,000.00	11,701.51	.00
50-50-7450 CHEMICALS	89,311.24	94,128.11	82,179.89	23,629.69	25,651.18	90,000.00	64,348.82	.00
50-50-7470 TOOLS	19.99	.00	478.30	.00	.00	750.00	750.00	.00
50-50-7475 FEES	1,480.00	1,480.00	2,428.00	.00	630.00	3,500.00	2,870.00	.00
50-50-7500 FILTRATION MAINTENANCE	30,400.04	14,196.29	17,482.78	10,198.39	18,455.30	18,000.00	455.30-	.00
50-50-7720 SAFETY/FIRST AID SUPPLIES	1,575.59	1,218.60	6,328.61	712.75	2,693.93	5,600.00	2,906.07	.00
50-50-7800 PURCHASES-POOL MERCHANDISE	210.99	4,256.89	33,958.54	4,923.25	17,816.88	36,000.00	18,183.12	.00
50-50-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	.00	.00	2,153.32	8,990.00	6,836.68	.00
50-50-7830 OFFICE SUPPLIES	1,689.29	360.87	2,423.31	614.69	2,025.78	2,000.00	25.78-	.00
50-50-7835 COPIER/PRINTER EXPENSE	1,150.33	1,521.71	1,979.57	761.11	1,486.18	1,800.00	313.82	.00
50-50-7860 TRAINING	11,168.59	3,236.50	2,973.32	1,322.17	1,700.75	10,000.00	8,299.25	.00
50-50-7862 HIRING COST	13,328.04	2,123.20	19,462.23	12,688.91	4,202.36	18,000.00	13,797.64	.00
50-50-7879 MILEAGE	182.03	201.78	.00	.00	.00	1,000.00	1,000.00	.00
50-50-7880 POSTAGE	55.00	.00	.00	.00	1.96	.00	1.96-	.00
50-50-7900 OTHER EXPENSES	400.00	400.00	1,045.55	145.55	41.10	200.00	158.90	.00
TOTAL OPERATING MAINTENANCE	306,455.20	193,512.81	296,754.56	93,109.76	155,083.70	306,050.00	150,966.30	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	627.30	.00	849.00	.00	11,214.32	47,900.00	36,685.68	.00
50-50-8104 IT INVENTORIED EQUIPMENT	2,498.25	.00	5,935.53	.00	2,535.97	3,600.00	1,064.03	.00
50-50-8250 CAPITAL IMPROVEMENTS	85,302.31-	.00	.00	.00	5,500.00	.00	5,500.00-	.00
50-50-8270 FILTRATION ENGINEERING	260.00	.00	.00	.00	.00	.00	.00	.00
50-50-8275 FILTRATION EQUIPMENT	.00	432.38	9,467.08	9,467.08	.00	10,000.00	10,000.00	.00
50-50-8400 CAPITAL EQUIPMENT	.00	.00	7,885.00	7,885.00	25,339.52	35,000.00	9,660.48	.00
50-50-8402 IT CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	3,000.00	3,000.00	.00
TOTAL CAPITAL EXPENDITURES	81,916.76-	432.38	24,136.61	17,352.08	44,589.81	99,500.00	54,910.19	.00
DEBT SERVICE:								
50-50-9540 DEBT SERVICE PRINCIPAL	.00	.00	85,922.49	.00	.00	108,000.00	108,000.00	.00
50-50-9545 DEBT SERVICE INTEREST	110,991.67	107,966.66	85,295.82	57,295.56	29,910.05	59,821.00	29,910.95	.00
50-50-9560 DEBT SERVICE - BOND PRINCIPAL	.00	.00	146,666.63	79,999.98	79,999.98	160,000.00	80,000.02	.00
50-50-9565 DEBT SERVICE - BOND INTEREST	192,625.00	189,625.00	170,647.92	93,262.50	91,262.52	182,525.00	91,262.48	.00
TOTAL DEBT SERVICE	303,616.67	297,591.66	488,532.86	230,558.04	201,172.55	510,346.00	309,173.45	.00
TOTAL POOL EXPENSES	2,159,366.17	1,825,492.49	1,842,287.24	733,794.78	952,246.92	2,170,094.00	1,217,847.08	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>BOX CANON EXPENSES</u>								
SALARIES AND WAGES:								
50-51-5012 CITY RESOURCES DIRECTOR	19,562.12	22,921.75	19,607.46	7,517.99	8,664.64	17,970.00	9,305.36	.00
50-51-5520 CASHIERS	38,471.28	29,956.59	44,481.41	9,947.25	10,278.12	53,000.00	42,721.88	.00
50-51-5540 CUSTODIAN	5,661.71	6,215.24	6,221.74	2,731.55	3,141.02	6,667.00	3,525.98	.00
50-51-5650 EVENT COORDINATOR	4,215.10	4,864.07	2,315.84	886.66	2,529.75	5,400.00	2,870.25	.00
50-51-5680 PARKS/FACILITIES MAINT. MGR.	.00	.00	4,829.96	.00	2,904.90	7,128.00	4,223.10	.00
50-51-5681 PARKS/FACILITIES MAINT OPS	.00	.00	1,245.72	.00	2,152.96	4,830.00	2,677.04	.00
TOTAL SALARIES AND WAGES	67,910.21	63,957.65	78,702.13	21,083.45	29,671.39	94,995.00	65,323.61	.00
TAXES & BENEFITS:								
50-51-5800 FICA	5,228.05	4,812.92	5,094.42	1,578.93	2,218.10	6,480.00	4,261.90	.00
50-51-5810 UNEMPLOYMENT	254.60	185.68	199.01	61.96	57.99	250.00	192.01	.00
50-51-5830 WORKERS' COMP	203.01	58.28	29.29	32.32	31.67	72.00	40.33	.00
50-51-5840 GROUP TERM LIFE INSURANCE	227.94	274.65	208.06	100.67	110.02	500.00	389.98	.00
50-51-5850 EMPLOYEE HEALTH INSURANCE	7,687.73	8,275.46	7,463.19	4,053.21	5,616.10	10,223.00	4,606.90	.00
50-51-5870 PENSION	798.38	178.46	688.99	333.69	578.89	887.00	308.11	.00
TOTAL TAXES & BENEFITS	14,399.71	13,785.45	13,682.96	6,160.78	8,612.77	18,412.00	9,799.23	.00
OVERHEAD:								
50-51-6010 TELEPHONE / COMMUNICATIONS	.00	41.60	124.80	62.40	62.40	150.00	87.60	.00
50-51-6020 UTILITIES	1,478.89	1,351.31	1,737.51	198.07	288.53	1,750.00	1,461.47	.00
50-51-6024 WATER CHARGE	999.96	1,020.00	1,110.60	555.30	631.86	775.00	143.14	.00
50-51-6026 SEWER CHARGE	1,421.52	1,476.12	1,727.04	863.52	1,022.64	1,229.00	206.36	.00
50-51-6030 INSURANCE	1,082.32	1,115.64	1,198.02	598.41	674.12	1,328.00	653.88	.00
50-51-6100 ADVERTISING	742.21	532.50	535.00	535.00	428.39	1,000.00	571.61	.00
50-51-6150 BANKCARD CHARGE-VISA/MC	4,668.35	6,252.82	8,936.01	900.09	2,035.79	8,000.00	5,964.21	.00
50-51-6800 CONCESSIONS	14,513.50	10,544.05	24,754.12	10,009.64	11,185.84	27,000.00	15,814.16	.00
TOTAL OVERHEAD	24,906.75	22,334.04	40,123.10	13,722.43	16,329.57	41,232.00	24,902.43	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	3,460.00	.00	7,210.00	2,110.00	340.00	.00	340.00-	.00
50-51-7004 IT CONTRACT LABOR	581.88	249.89	333.62	80.62	133.12	360.00	226.88	.00
50-51-7024 PERMITS FEES	.00	.00	.00	.00	462.00	.00	462.00-	.00
50-51-7100 SUPPLIES	799.54	1,433.26	6,451.69	681.60	1,463.07	6,600.00	5,136.93	.00
50-51-7150 FACILITY MAINTENANCE	30,933.66	2,654.27	8,647.95	1,606.74	216.47	18,500.00	18,283.53	.00
50-51-7151 TREE MAINTENANCE	.00	.00	6,737.50	.00	5,500.00	.00	5,500.00-	.00
50-51-7155 MAINTENANCE SUPPLIES	.00	.00	9.47	4.98	.00	.00	.00	.00
50-51-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	.00	.00	105.00	210.00	105.00	.00
50-51-7830 OFFICE SUPPLIES	839.22	625.82	210.48	197.00	.00	1,200.00	1,200.00	.00
50-51-7835 COPIER/PRINTER EXPENSE	1,860.47	1,367.67	1,436.37	514.29	686.78	.00	686.78-	.00
50-51-7862 HIRING COST	218.75	648.35	498.50	374.00	.00	1,000.00	1,000.00	.00
50-51-7900 OTHER EXPENSES	28.19	8.98	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	38,721.71	6,988.24	31,535.58	5,569.23	8,906.44	27,870.00	18,963.56	.00
CAPITAL EXPENDITURES:								
50-51-8100 INVENTORIED EQUIPMENT	.00	.00	13,236.62	4,902.50	.00	3,000.00	3,000.00	.00
50-51-8104 IT INVENTORIED EQUIPMENT	460.36	.00	799.00	.00	1,797.31	3,600.00	1,802.69	.00
50-51-8250 CAPITAL IMPROVEMENTS	.00	.00	15,811.00	.00	50,682.50	69,687.00	19,004.50	.00
50-51-8400 CAPITAL EQUIPMENT	.00	.00	.00	.00	3,967.80	.00	3,967.80-	.00
50-51-8402 IT CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	3,000.00	3,000.00	.00
TOTAL CAPITAL EXPENDITURES	460.36	.00	29,846.62	4,902.50	56,447.61	79,287.00	22,839.39	.00
TOTAL BOX CANON EXPENSES	146,398.74	107,065.38	193,890.39	51,438.39	119,967.78	261,796.00	141,828.22	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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:								
50-52-5540 PW MAINTENANCE CREW	122.50	.00	.00	.00	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	122.50	.00	.00	.00	.00	.00	.00	.00
TAXES & BENEFITS:								
50-52-5800 FICA	8.42	.00	.00	.00	.00	.00	.00	.00
50-52-5810 UNEMPLOYMENT	.33	.00	.00	.00	.00	.00	.00	.00
50-52-5870 PENSION	3.30	.00	.00	.00	.00	.00	.00	.00
TOTAL TAXES & BENEFITS	12.05	.00	.00	.00	.00	.00	.00	.00
OVERHEAD:								
50-52-6020 UTILITIES	68.84	.00	.00	.00	.00	.00	.00	.00
50-52-6029 SANITATION	110.00	.00	.00	.00	.00	.00	.00	.00
TOTAL OVERHEAD	178.84	.00	.00	.00	.00	.00	.00	.00
OPERATING MAINTENANCE:								
50-52-7000 CONTRACT LABOR	560.00	.00	.00	.00	.00	.00	.00	.00
50-52-7200 MAINTENANCE & REPAIRS	34.99	.00	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	594.99	.00	.00	.00	.00	.00	.00	.00
TOTAL ROTARY / ICE RINK EXPENSES	908.38	.00	.00	.00	.00	.00	.00	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

PARKS FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
<u>GYM EXPENSES</u>								
OVERHEAD:								
50-53-6020 UTILITIES	1,486.09	977.67	838.91	370.40	1,027.09	1,000.00	27.09-	.00
50-53-6030 INSURANCE	198.60	204.72	219.82	109.80	123.70	244.00	120.30	.00
50-53-6100 ADVERTISING	.00	.00	.00	.00	.00	300.00	300.00	.00
TOTAL OVERHEAD	1,684.69	1,182.39	1,058.73	480.20	1,150.79	1,544.00	393.21	.00
OPERATING MAINTENANCE:								
50-53-7000 CONTRACT LABOR	1,077.00	1,450.00	187.50	.00	.00	6,000.00	6,000.00	.00
50-53-7100 SUPPLIES	1,105.29	721.75	1,040.30	270.60	131.19	1,200.00	1,068.81	.00
50-53-7150 MAINTENANCE	1,190.98	5,005.11	2,273.78	1,892.00	165.16	2,000.00	1,834.84	.00
TOTAL OPERATING MAINTENANCE	3,373.27	7,176.86	3,501.58	2,162.60	296.35	9,200.00	8,903.65	.00
CAPITAL EXPENDITURES:								
50-53-8100 INVENTORIED EQUIPMENT	.00	.00	.00	.00	.00	4,500.00	4,500.00	.00
TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	4,500.00	4,500.00	.00
TOTAL GYM EXPENSES	5,057.96	8,359.25	4,560.31	2,642.80	1,447.14	15,244.00	13,796.86	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	39,441.70	42,638.11	45,594.29	18,454.28	23,361.40	51,500.00	28,138.60	.00
50-57-5004 FINANCE & ADMIN. DIRECTOR	20,362.38	6,979.34	20,269.45	9,037.23	10,415.76	22,678.00	12,262.24	.00
50-57-5006 HR MANAGER	34,657.38	32,641.77	37,555.18	15,299.81	22,710.39	38,395.00	15,684.61	.00
50-57-5008 ADMINISTRATIVE CLERKS	29,315.81	30,324.71	30,792.25	11,000.12	18,702.80	46,561.00	27,858.20	.00
50-57-5012 COMMUNITY DEVELOPMENT COORD.	.00	6,423.61	5,929.17	1,732.43	3,802.27	8,200.00	4,397.73	.00
TOTAL SALARIES AND WAGES	123,777.27	119,007.54	140,140.34	55,523.87	78,992.62	167,334.00	88,341.38	.00
TAXES & BENEFITS:								
50-57-5800 FICA	9,008.28	6,823.19	9,440.52	4,130.93	5,940.91	10,750.00	4,809.09	.00
50-57-5810 UNEMPLOYMENT	333.69	267.62	367.50	161.94	155.07	421.00	265.93	.00
50-57-5830 WORKERS' COMP	118.73	.00	10.70	.00	.00	.00	.00	.00
50-57-5840 GROUP TERM LIFE INSURANCE	1,079.20	980.26	1,036.86	532.59	527.91	1,450.00	922.09	.00
50-57-5850 EMPLOYEE HEALTH INSURANCE	27,804.01	25,441.59	27,800.23	15,458.89	20,970.54	37,366.00	16,395.46	.00
50-57-5870 PENSION	3,024.24	3,061.11	3,671.33	1,546.38	2,353.63	4,250.00	1,896.37	.00
TOTAL TAXES & BENEFITS	41,368.15	36,573.77	42,305.74	21,830.73	29,948.06	54,237.00	24,288.94	.00
OPERATING MAINTENANCE:								
50-57-7000 CONTRACT LABOR	13,705.11	11,567.68	4,684.10	2,306.95	2,104.73	7,000.00	4,895.27	.00
50-57-7025 LEGAL FEES	.00	300.00	5,528.00	700.00	.00	1,500.00	1,500.00	.00
50-57-7804 IT SOFTWARE AND SUBSCRIPTIONS	.00	.00	266.80	.00	804.38	.00	804.38	.00
TOTAL OPERATING MAINTENANCE	13,705.11	11,867.68	10,478.90	3,006.95	2,909.11	8,500.00	5,590.89	.00
TOTAL ADMINISTRATION EXPENSES	178,850.53	167,448.99	192,924.98	80,361.55	111,849.79	230,071.00	118,221.21	.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	2,848.00	10,200.00	6,040.50	670.00	324.00	.00	324.00-	.00
TOTAL OPERATING MAINTENANCE	2,848.00	10,200.00	6,040.50	670.00	324.00	.00	324.00-	.00
TOTAL ICE PARK EXPENSES	2,848.00	10,200.00	6,040.50	670.00	324.00	.00	324.00-	.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

PARKS FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
<u>VIA FERRATA EXPENSES</u>								
OPERATING MAINTENANCE:								
50-59-7700 VIA FERRATA EXPENSES	.00	.00	.00	.00	15,667.23	.00	15,667.23-	.00
TOTAL OPERATING MAINTENANCE	.00	.00	.00	.00	15,667.23	.00	15,667.23-	.00
TOTAL VIA FERRATA EXPENSES	.00	.00	.00	.00	15,667.23	.00	15,667.23-	.00
TOTAL FUND EXPENDITURES	2,493,429.78	2,118,566.11	2,239,703.42	868,907.52	1,201,502.86	2,677,205.00	1,475,702.14	.00
NET REVENUE OVER EXPENDITURES	244,933.42	813,433.74-	291,094.77	127,648.46	171,141.62-	77,785.00-	93,356.62	1,569,058.76

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

POOL RENOVATION FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
<u>PROJECT EXPENDITURES</u>								
CAPITAL EXPENDITURES:								
55-50-8250 CAPITAL IMPROVEMENTS	301,024.56	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	301,024.56	.00	.00	.00	.00	.00	.00	.00
TOTAL PROJECT EXPENDITURES	301,024.56	.00	.00	.00	.00	.00	.00	.00
TOTAL FUND EXPENDITURES	301,024.56	.00	.00	.00	.00	.00	.00	.00
NET REVENUE OVER EXPENDITURES	301,024.56-	.00	.00	.00	.00	.00	.00	.00

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

TOURISM FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>REVENUE</u>								
60-40-4000 LODGING OCCUPATION TAX	415,882.44	443,754.42	635,338.77	160,677.36	182,903.68	586,762.00	403,858.32	403
60-40-4020 CONCESSIONS	.00	.00	.00	.00	.00	50,000.00	50,000.00	500
60-40-4050 DONATIONS	.00	265.48	758.00	133.00	20,164.67	500.00	(19,664.67)	196
TOTAL REVENUE	415,882.44	444,019.90	636,096.77	160,810.36	203,068.35	637,262.00	434,193.65	434
TOTAL FUND REVENUE	415,882.44	444,019.90	636,096.77	160,810.36	203,068.35	637,262.00	434,193.65	434

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

TOURISM FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>TOURISM EXPENSES</u>								
SALARIES AND WAGES:								
60-50-5654 TOURISM & DEST. MKTG. DIR.	.00	.00	.00	.00	3,115.38	.00	3,115.38-	.00
60-50-5655 VC WAGES	.00	.00	28,053.06	2,494.64	19,940.15	90,000.00	70,059.85	.00
TOTAL SALARIES AND WAGES	.00	.00	28,053.06	2,494.64	23,055.53	90,000.00	66,944.47	.00
TAXES & BENEFITS:								
60-50-5800 FICA	.00	.00	2,146.09	190.84	1,762.28	3,445.00	1,682.72	.00
60-50-5810 UNEMPLOYMENT	.00	.00	83.36	7.49	46.06	135.00	88.94	.00
60-50-5840 GROUP TERM LIFE INS	.00	.00	.00	.00	25.20	.00	25.20-	.00
60-50-5850 EMPLOYEE HEALTH INS	.00	.00	.00	.00	3,365.84	.00	3,365.84-	.00
TOTAL TAXES & BENEFITS	.00	.00	2,229.45	198.33	5,199.38	3,580.00	1,619.38-	.00
OVERHEAD:								
60-50-6010 TELEPHONE / COMMUNICATIONS	.00	.00	439.66	.00	251.43	840.00	588.57	.00
60-50-6800 CONCESSIONS	.00	.00	.00	.00	2,567.00	27,000.00	24,433.00	.00
TOTAL OVERHEAD	.00	.00	439.66	.00	2,818.43	27,840.00	25,021.57	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

TOURISM FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
60-50-7004 IT CONTRACT LABOR	.00	.00	80.00	.00	.00	440.00	440.00	.00
60-50-7025 LEGAL FEES	.00	680.00	380.00	380.00	760.00	1,000.00	240.00	.00
60-50-7104 IT SUPPLIES	.00	.00	28.04	.00	3,789.27	100.00	3,689.27-	.00
60-50-7700 MARKETING EXPENSE	381,965.63	156,791.14	105,473.50	45,900.63	7,761.25	210,000.00	202,238.75	.00
60-50-7701 PROMOTIONAL ACTIVITIES	8,000.00	.00	27,898.24	22,502.00	87,300.00	95,000.00	7,700.00	.00
60-50-7702 FIREWORKS	.00	.00	21,999.32	21,999.32	13,368.54	25,000.00	11,631.46	.00
60-50-7703 ALPINE RANGER PROGRAM	.00	.00	5,000.00	.00	6,860.00	6,860.00	.00	.00
60-50-7720 VISITOR CENTER OPERATIONS	25,555.37	46,376.57	32,373.86	7,548.41	7,746.99	23,320.00	15,573.01	.00
60-50-7721 VISITOR CENTER MAINTENANCE	.00	278.19	35,555.68	27,070.55	4,271.19	2,000.00	2,271.19-	.00
60-50-7740 WAY-FINDING PROJECT	.00	.00	353.12	.00	.00	100,000.00	100,000.00	.00
60-50-7741 SIDEWALK REPLACEMENT PROJECT	.00	.00	6,103.75	10,563.26	.00	20,000.00	20,000.00	.00
60-50-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	.00	.00	365.17	570.00	204.83	.00
60-50-7835 COPIER/PRINTER EXPENSE	.00	.00	962.62	.00	1,751.06	.00	1,751.06-	.00
60-50-7854 SMALL TOURISM GRANT PROGRAM	.00	.00	.00	.00	.00	10,000.00	10,000.00	.00
60-50-7862 VC HIRING COSTS	.00	.00	346.00	308.25	784.28	400.00	384.28-	.00
TOTAL OPERATING MAINTENANCE	415,521.00	204,125.90	236,554.13	136,272.42	134,757.75	494,690.00	359,932.25	.00
CAPITAL EXPENDITURES:								
60-50-8104 IT INVENTORIED EQUIPMENT	.00	.00	1,397.82	.00	1,657.78	3,600.00	1,942.22	.00
60-50-8402 IT CAPITAL EQIPMENT	.00	.00	.00	.00	.00	42,530.00	42,530.00	.00
TOTAL CAPITAL EXPENDITURES	.00	.00	1,397.82	.00	1,657.78	46,130.00	44,472.22	.00
TOTAL TOURISM EXPENSES	415,521.00	204,125.90	268,674.12	138,965.39	167,488.87	662,240.00	494,751.13	.00
TOTAL FUND EXPENDITURES	415,521.00	204,125.90	268,674.12	138,965.39	167,488.87	662,240.00	494,751.13	.00
NET REVENUE OVER EXPENDITURES	361.44	239,894.00	367,422.65	21,844.97	35,579.48	24,978.00-	60,557.48-	434,193.65

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	56,847.93	60,657.09	86,844.88	21,963.10	25,001.22	80,205.00	55,203.78	552
65-40-4340 INTEREST INCOME	1,451.40	842.06	205.82	75.96	292.11	100.00	(192.11)	192
TOTAL TAXES & INTEREST	58,299.33	61,499.15	87,050.70	22,039.06	25,293.33	80,305.00	55,011.67	550
<u>GRANTS/DONATIONS</u>								
65-41-4346 FLOWER POT DONATIONS	3,007.00	2,295.00	3,243.00	1,783.00	511.00	3,150.00	2,639.00	263
TOTAL GRANTS/DONATIONS	3,007.00	2,295.00	3,243.00	1,783.00	511.00	3,150.00	2,639.00	263
TOTAL FUND REVENUE	61,306.33	63,794.15	90,293.70	23,822.06	25,804.33	83,455.00	57,650.67	576

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	878.87	501.32	13,413.44	.00	640.35	12,000.00	11,359.65	.00
65-50-7720 SEASONAL DECORATIONS	1,222.01	1,091.84	1,375.47	218.24	111.98	32,000.00	31,888.02	.00
65-50-7735 NOC MAINTENANCE	.00	.00	.00	.00	.00	25,000.00	25,000.00	.00
65-50-7740 PLANTERS AND FLOWERS	7,079.43	7,503.73	15,132.99	7,203.08	7,837.82	15,800.00	7,962.18	.00
65-50-7750 CLEAN & GREEN	.00	.00	1,500.00	.00	.00	.00	.00	.00
65-50-7790 TRANSFER TO GENERAL FUND	25,851.24	42,156.99	50,360.42	935.00	.00	38,000.00	38,000.00	.00
TOTAL OPERATING MAINTENANCE	35,031.55	51,253.88	81,782.32	8,356.32	8,590.15	122,800.00	114,209.85	.00
CAPITAL EXPENDITURES:								
65-50-8400 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	22,000.00	22,000.00	.00
TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	22,000.00	22,000.00	.00
TOTAL BEAUTIFICATION EXPENSES	35,031.55	51,253.88	81,782.32	8,356.32	8,590.15	144,800.00	136,209.85	.00
TOTAL FUND EXPENDITURES	35,031.55	51,253.88	81,782.32	8,356.32	8,590.15	144,800.00	136,209.85	.00
NET REVENUE OVER EXPENDITURES	26,274.78	12,540.27	8,511.38	15,465.74	17,214.18	61,345.00-	78,559.18-	57,650.67

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

CONSERVATION TRUST FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>STATE REVENUE & INTEREST</u>								
70-40-4100 STATE ENTITLEMENT	11,845.63	10,533.65	12,716.33	6,644.75	5,790.35	12,000.00	6,209.65	620
70-40-4340 INTEREST INCOME	1,928.58	1,039.29	236.42	89.62	138.86	10.00	(128.86)	128
TOTAL STATE REVENUE & INTEREST	13,774.21	11,572.94	12,952.75	6,734.37	5,929.21	12,010.00	6,080.79	608
TOTAL FUND REVENUE	13,774.21	11,572.94	12,952.75	6,734.37	5,929.21	12,010.00	6,080.79	608

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

CONSERVATION TRUST FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
<u>CONSERVATION TRUST EXPENSES</u>								
CAPITAL EXPENDITURES:								
70-50-8250 CAPITAL PROJECTS	.00	.00	5,492.78	.00	119,642.72	125,000.00	5,357.28	.00
TOTAL CAPITAL EXPENDITURES	.00	.00	5,492.78	.00	119,642.72	125,000.00	5,357.28	.00
TOTAL CONSERVATION TRUST EXPENSES	.00	.00	5,492.78	.00	119,642.72	125,000.00	5,357.28	.00
TOTAL FUND EXPENDITURES	.00	.00	5,492.78	.00	119,642.72	125,000.00	5,357.28	.00
NET REVENUE OVER EXPENDITURES	13,774.21	11,572.94	7,459.97	6,734.37	113,713.51-	112,990.00-	723.51	6,080.79

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FIREMEN'S PENSION FUND

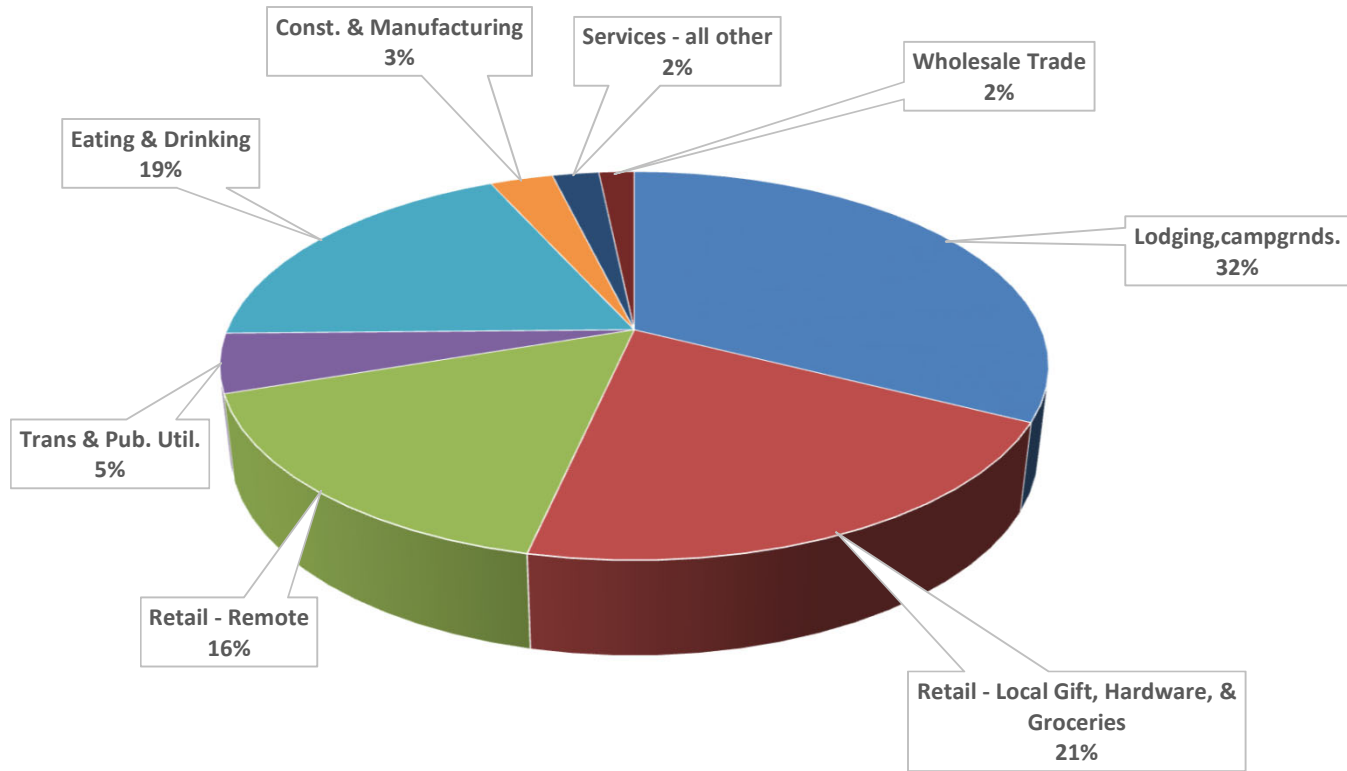
	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CONTRIBUTIONS & EARNINGS</u>								
80-40-4030 CONTRIBUTIONS	34,200.00	20,027.00	54,092.00	16,042.00	.00	30,000.00	30,000.00	300
80-40-4040 INVESTMENT INCOME	101,107.53	93,517.48	121,542.47	22,520.37	35,824.78-	50,000.00	85,824.78	858
TOTAL CONTRIBUTIONS & EARNINGS	135,307.53	113,544.48	175,634.47	38,562.37	35,824.78-	80,000.00	115,824.78	115
TOTAL FUND REVENUE	135,307.53	113,544.48	175,634.47	38,562.37	35,824.78-	80,000.00	115,824.78	115

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FIREMEN'S PENSION FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
<u>FIREMEN'S PENSION EXPENSES</u>								
OVERHEAD:								
80-50-6000 FEES	17,022.38	13,355.22	16,304.32	3,238.54	3,439.21	17,000.00	13,560.79	.00
80-50-6010 BENEFITS	21,843.00	20,844.00	20,736.00	5,553.00	4,941.00	22,000.00	17,059.00	.00
TOTAL OVERHEAD	38,865.38	34,199.22	37,040.32	8,791.54	8,380.21	39,000.00	30,619.79	.00
TOTAL FIREMEN'S PENSION EXPENSES	38,865.38	34,199.22	37,040.32	8,791.54	8,380.21	39,000.00	30,619.79	.00
TOTAL FUND EXPENDITURES	38,865.38	34,199.22	37,040.32	8,791.54	8,380.21	39,000.00	30,619.79	.00
NET REVENUE OVER EXPENDITURES	96,442.15	79,345.26	138,594.15	29,770.83	44,204.99-	41,000.00	85,204.99	115,824.78

City of Ouray
May 2022 Sales Tax Revenues by Business Category
(received in July 2022)

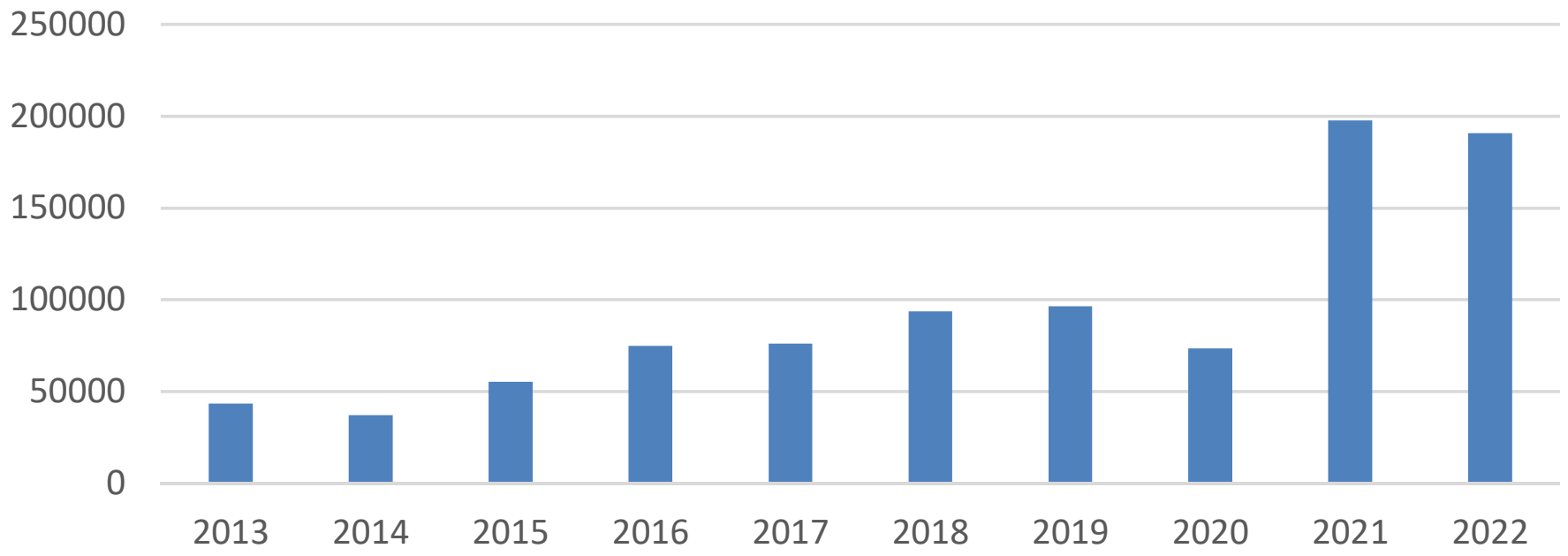


CITY OF OURAY
2022 MONTHLY SALES TAX REVENUES BY BUSINESS CATEGORY

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

2022 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.	\$ 36,442.44	\$ 48,592.86	\$ 43,048.97	\$ 57,820.63	\$ 45,728.44	\$ 28,128.12	
Retail - Local Gift, Hardware, & Groce	\$ 31,458.66	\$ 39,424.05	\$ 31,597.29	\$ 27,054.56	30,059.48	\$ 21,674.57	
Retail - Remote	\$ 37,822.36	\$ 39,440.45	\$ 21,455.17	\$ 20,865.37	22,287.27	\$ 23,101.37	
Trans & Pub. Util.	10,595.57	11,994.95	13,844.21	14,646.02	13,342.30	10,377.29	
Eating & Drinking	18,180.96	29,458.33	29,869.52	30,031.16	32,268.20	27,580.09	
Const. & Manufacturing	7,699.75	6,439.43	5,300.13	9,370.64	7,619.18	6,415.68	
Services - all other	1,736.77	5,116.91	1,312.15	1,292.90	2,608.43	1,714.48	
Wholesale Trade	1,723.78	1,747.95	2,148.26	2,019.23	1,890.44	1,476.27	
TOTAL	\$ 145,660.29	\$ 182,214.93	\$ 148,575.70	\$ 163,100.51	\$ 155,803.74	\$ 120,467.87	
Business Category	July	August	September	October	November	December	Year-to-date
Lodging, campgrnds.	\$ 61,984.11						\$ 321,745.57
Retail - Local Gift, Hardware, & Groce	\$ 39,990.95						\$ 221,259.56
Retail - Remote	\$ 31,169.26						\$ 196,141.25
Trans & Pub. Util.	9,387.38						84,187.72
Eating & Drinking	35,355.48						202,743.74
Const. & Manufacturing	5,606.42						48,451.23
Services - all other	4,139.70						17,921.34
Wholesale Trade	3,143.58						14,149.51
TOTAL	\$ 190,776.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,106,599.92

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



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

CITY OF OURAY
SALES TAX REVENUES BY BUSINESS CATEGORY 2013-2022

SALES TAX REVENUES BY BUSINESS CATEGORY

Business Category	Funds received by City in July (mostly re: May) of:									
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Lodging, campgrnds.	\$ 8,052.01	\$ 9,574.75	\$ 13,774.56	\$ 22,088.15	\$ 22,027.32	\$ 30,006.03	\$ 27,510.54	\$ 17,607.03	\$ 56,492.71	\$ 61,984.11
Retail - Local Gift, Hardware, & Groceries							17,935.12	18,532.27	40,357.99	39,990.95
Retail - Remote							15,040.67	20,976.71	30,247.14	31,169.26
Trans & Pub. Util.	5,706.02	5,893.96	6,424.89	7,525.90	6,697.34	6,303.97	7,580.80	6,477.23	9,398.81	9,387.38
Eating & Drinking	9,443.12	6,378.69	12,894.91	16,744.77	16,685.96	21,987.83	26,140.45	7,172.66	44,326.91	35,355.48
Const. & Manufacturing	7,466.96	3,316.80	8,985.44	8,482.28	8,122.13	9,202.05	498.78	878.37	10,093.17	5,606.42
Services - all other	931.77	768.81	1,021.58	914.26	1,372.28	1,688.89	755.76	1,311.96	3,791.61	4,139.70
Wholesale Trade	106.04	97.00	96.01	162.87	248.54	225.11	1,009.61	722.21	3,091.53	3,143.58
Mining	-	-	-	-	-	-	-	-	-	-
All Other	47.02	5.70	42.75	-	-	-	-	-	-	-
Retail - groceries, liquor, candy, hardw	7,376.83	6,636.10	6,860.53	12,462.30	14,214.89	15,665.67	-	-	-	-
Retail - gift, souvenir, variety, books	3,945.70	4,022.85	4,073.12	5,651.87	6,027.19	8,115.13	-	-	-	-
Finance, Ins. Real Estate	407.19	474.77	1,266.24	952.55	692.94	523.05	-	-	-	-
TOTAL	\$ 43,482.66	\$ 37,169.43	\$ 55,440.03	\$ 74,984.95	\$ 76,088.59	\$ 93,717.73	\$ 96,471.73	\$ 73,678.44	\$ 197,799.87	\$ 190,776.88

\$6,323.47 out-of-period \$2,249.39 out-of-period \$6,821.78 out-of-period \$4,139.96 out-of-period \$7,883.57 out-of-period

Year to Date Sales Tax Comparison

Percentage Change
from 2021

May 2021 Activity	\$	197,799.87	
May 2022 Activity	\$	190,776.88	-3.55%
Jan-May 2021	\$	755,130.84	
Jan-May 2022	\$	778,724.70	3.12%

Ouray Lodging Occ. Tax Collection Summary

ROOMS	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	22 vs 21
Month											
January	4343	4349	5712	5826	5113	5782	6196	6245	5936	7718	30.02%
February	3673	3874	4816	5226	4509	5085	5593	4641	7189	7776	8.17%
March	2746	2949	3394	3638	3499	4763	4152	1952	6993	6782	-3.02%
April	1661	1836	2236	2660	2411	3080	2857	32	4941	4247	-14.05%
May	4248	4149	5047	5850	5939	7396	7894	3111	11093	8113	-26.86%
June	10971	10718	12015	13521	14494	14578	15026	12736	17520		
July	16285	17248	19171	19960	20248	19802	19482	20444	20509		
August	13688	15198	16477	16949	17344	17613	18629	16919	20798		
September	12004	13377	15478	16149	16526	17743	18498	17564	13517		
October	5825	6450	7937	7691	7762	7462	9407	12877	12038		
November	2084	1936	2141	2113	2674	2856	3237	3864	3199		
December	3589	3696	3656	3382	4226	5038	4268	5153	5237		
Total Rooms	81117	85780	98080	102965	104745	111198	115239	105538	128970	34636	

DOLLARS											
January	\$11,729	\$11,848	\$15,867	\$15,819	\$13,795	\$16,294	\$22,444	\$25,204	\$27,107	\$29,038	7.12%
February	\$9,749	\$10,430	\$12,468	\$13,908	\$12,648	\$14,021	\$19,580	\$18,464	\$28,191	\$36,284	28.71%
March	\$7,260	\$7,945	\$9,240	\$9,505	\$9,529	\$12,884	\$14,526	\$6,834	\$27,858	\$30,334	8.89%
April	\$4,475	\$4,975	\$5,701	\$6,633	\$6,294	\$8,090	\$8,312	\$107	\$18,324	\$18,405	0.44%
May	\$11,738	\$11,357	\$13,876	\$15,372	\$15,734	\$19,031	\$22,068	\$7,922	\$41,033	\$38,298	-6.67%
June	\$28,572	\$28,419	\$31,431	\$34,498	\$36,654	\$36,236	\$62,392	\$51,634	\$100,852		
July	\$42,369	\$44,740	\$47,884	\$49,767	\$50,344	\$49,371	\$110,244	\$114,230	\$138,864		
August	\$35,708	\$40,035	\$41,643	\$41,801	\$42,090	\$43,236	\$90,952	\$92,809	\$127,157		
September	\$32,326	\$35,960	\$40,336	\$41,704	\$41,965	\$44,480	\$79,505	\$93,050	\$98,575		
October	\$15,848	\$17,556	\$21,385	\$20,717	\$20,355	\$19,711	\$37,511	\$60,690	\$54,480		
November	\$5,348	\$5,092	\$5,136	\$5,802	\$7,079	\$7,000	\$10,367	\$15,399	\$14,134		
December	\$9,816	\$9,918	\$9,571	\$9,590	\$11,882	\$13,622	\$17,593	\$24,892	\$29,038		
Total Dollars	\$214,938	\$228,275	\$254,538	\$265,116	\$268,369	\$283,976	\$495,494	\$511,234	\$705,613	\$152,359	

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

	2020				2021				2022			
	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	19301	6245	32.4%	61	16357	5936	36.3%	61	17411	5237	30.1%	0
February	15753	4641	29.5%	103	17752	7189	40.5%	209	16580	7776	46.9%	0
March	13973	1952	14.0%	18	18804	6993	37.2%	364	17657	6782	38.4%	7
April	42	32	76.2%	10	16716	4941	29.6%	191	16560	4247	25.6%	31
May	12725	3111	24.4%	29	20240	11093	54.8%	213	17610	8113	46.1%	57
June	21195	12736	60.1%	28	21576	17520	81.2%	88				
July	22744	20444	89.9%	654	22375	20509	91.7%	121				
August	18745	16919	90.3%	10	23292	20798	89.3%	215				
September	20654	17564	85.0%	30	19088	13517	70.8%	209				
October	19127	12877	67.3%	18	17778	12038	67.7%	95				
November	13475	3864	28.7%	40	13529	3199	23.6%	54				
December	16609	5153	31.0%	107	17411	5237	30.1%	12				
Total	194343	105538	54.3%	1108	224918	128970	57.3%	1832	85818	32155		95

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.

2022 Lodging Occupation Tax, By Business Category

AVAILABLE ROOMS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Hotel, Motel	12,692	11,596	12,584	12,116	11,530								60,518
Bed and Breakfast	297	697	501	561	859								2,915
House, Townhouse, Condo (1)	2,779	2,803	4,572	2,293	3,596								16,043
RV Space, Unfurnished Cabin	1,643	1,484	-	1,590	1,625								6,342
Total Rooms	17,411	16,580	17,657	16,560	17,610	-	-	-	-	-	-	-	85,818

ROOMS RENTED	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Hotel, Motel	4,010	5,581	4,982	3,182	5,177								22,932
Bed and Breakfast	71	279	75	113	433								971
House, Townhouse, Condo (1)	547	1,117	1,725	239	878								4,506
RV Space, Unfurnished Cabin	609	799	-	713	1,625								3,746
Total Rooms	5,237	7,776	6,782	4,247	8,113	-	-	-	-	-	-	-	32,155

DOLLARS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Hotel, Motel	\$ 19,790.24	\$ 25,318.17	\$ 22,198.46	\$ 13,846.46	\$ 27,649.50								\$ 108,802.83
Bed and Breakfast	\$ 365.84	\$ 1,584.64	\$ 366.12	\$ 649.27	\$ 2,479.26								\$ 5,445.13
House, Townhouse, Condo (1)	\$ 7,795.38	\$ 8,247.12	\$ 7,769.91	\$ 2,775.25	\$ 6,817.85								\$ 33,405.51
RV Space, Unfurnished Cabin	\$ 1,086.55	\$ 1,133.94	\$ -	\$ 1,133.94	\$ 1,351.21								\$ 4,705.64
Total Dollars	\$ 29,038.01	\$ 36,283.87	\$ 30,334.49	\$ 18,404.92	\$ 38,297.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,359.11

(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.

City of Ouray Short-term Rental Excise Tax Collection

Activity month	January	February	March	April	May	June	
2022 Excise Tax Receipts	\$ 25,996.85	\$ 32,000.56	\$ 28,077.24	\$ 6,484.76	\$ 22,532.86	\$ -	
	July	August	September	October	November	December	Year to Date Total
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,092.27

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

(Source: Point of Sale Software)

VISITORS	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	% change from 2021
January	7,639	7,496	9,160	9,287	36	9,392	8,553	8,149	4,961	5,258	5.99%
February	6,380	6,177	7,158	9,095	13	7,342	5,970	7,836	4,824	6,660	38.06%
March	8,367	7,832	10,045	10,087	58	10,468	9,118	3,638	7,697	8,621	12.00%
April	5,056	4,277	5,691	6,195	16	7,048	5,481	-	7,104	5,249	-26.11%
May	10,407	10,040	11,798	12,065	2,984	13,346	11,397	-	11,580	9,549	-17.54%
June	18,494	18,294	20,970	22,404	18,175	24,764	24,525	1,540	25,977	20,156	-22.41%
July	30,652	29,009	32,485	36,116	37,483	35,943	36,986	6,416	30,994		
August	18,875	21,625	22,377	22,353	25,486	23,936	23,274	12,622	22,179		
September	10,825	10,617	14,334	9,258	16,065	16,397	14,833	11,946	13,612		
October	5,741	6,473	7,360	62	9,834	8,771	9,596	10,699	9,368		
November	6,052	6,576	6,878	49	7,077	7,043	6,920	4,644	6,782		
December	7,117	7,158	7,646	47	10,753	9,046	8,174	4,439	6,317		
TOTAL YEAR	135,605	135,574	155,902	137,018	127,980	173,496	164,827	71,929	151,395		

REVENUE	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	% change from 2021
January	\$ 69,592.57	\$ 70,853.78	\$ 84,848.13	\$ 85,983.09	\$ 2,189.00	\$ 89,885.46	\$ 95,701.53	\$ 99,306.81	\$ 66,989.85	\$ 63,150.43	-5.73%
February	\$ 53,942.51	\$ 58,070.40	\$ 62,350.28	\$ 78,569.69	\$ 724.00	\$ 70,970.13	\$ 65,918.59	\$ 97,215.12	\$ 61,086.55	\$ 85,924.20	40.66%
March	\$ 71,253.08	\$ 73,228.30	\$ 92,289.88	\$ 84,745.80	\$ 1,012.00	\$ 102,232.15	\$ 108,526.39	\$ 47,810.30	\$ 106,419.45	\$ 126,759.01	19.11%
April	\$ 40,718.09	\$ 35,578.60	\$ 50,940.75	\$ 52,112.54	\$ 2,234.00	\$ 72,957.12	\$ 62,025.47	\$ -	\$ 98,819.49	\$ 152,003.71	53.82%
May	\$ 92,099.46	\$ 90,214.50	\$ 109,383.77	\$ 108,047.29	\$ 123,474.60	\$ 155,881.40	\$ 138,237.34	\$ -	\$ 162,720.12	\$ 143,279.82	-11.95%
June	\$ 184,665.49	\$ 175,517.27	\$ 186,061.57	\$ 211,853.56	\$ 166,974.02	\$ 317,542.31	\$ 311,093.17	\$ 19,273.04	\$ 352,538.72	\$ 321,377.13	-8.84%
July	\$ 273,929.96	\$ 278,448.14	\$ 300,620.51	\$ 332,026.16	\$ 479,802.39	\$ 455,519.84	\$ 474,330.32	\$ 74,169.01	\$ 428,489.09	\$ -	
August	\$ 169,419.68	\$ 196,542.94	\$ 194,321.61	\$ 198,465.34	\$ 326,151.96	\$ 308,882.04	\$ 295,953.46	\$ 165,977.58	\$ 312,872.14	\$ -	
September	\$ 90,904.86	\$ 93,619.70	\$ 127,909.15	\$ 80,149.87	\$ 184,807.92	\$ 200,777.07	\$ 188,131.33	\$ 158,666.78	\$ 186,412.51	\$ -	
October	\$ 51,079.71	\$ 56,515.76	\$ 63,216.05	\$ 2,737.00	\$ 82,537.92	\$ 99,235.68	\$ 120,843.43	\$ 145,302.53	\$ 131,806.01	\$ -	
November	\$ 48,744.63	\$ 55,891.66	\$ 54,218.80	\$ 1,796.25	\$ 62,435.74	\$ 84,885.49	\$ 83,976.37	\$ 58,403.16	\$ 88,639.21	\$ -	
December	\$ 75,289.46	\$ 73,048.24	\$ 74,421.59	\$ 1,957.00	\$ 112,212.40	\$ 111,645.98	\$ 105,050.32	\$ 60,304.81	\$ 79,891.78	\$ -	
TOTAL YEAR	\$ 1,221,639.50	\$ 1,257,529.29	\$ 1,400,582.09	\$ 1,238,443.59	\$ 1,544,555.95	\$ 2,070,414.67	\$ 2,049,787.72	\$ 926,429.14	\$ 2,076,684.92		

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

VISITORS

	2017	2018	2019	2020	2021	2022	Incr./Decr. Visitors	22 vs. 21 %
APRIL					87	290	203	233.33%
MAY	4979	6048	4065		8454	7619	(835)	-9.88%
JUNE	13176	11793	13729	9252	20138	17165	(2,973)	-14.76%
JULY	18650	17819	20914	21473	23929			
AUGUST	12290	11737	13872	17086	15821			
SEPTEMBER	9092	8914	9903	14033	12245			
OCTOBER	5070	3963	5721	10540	8022			
NOVEMBER				110				
TOTAL VISITORS	63,257	60,274	68,204	72,494	88,696	25,074	(3,605)	

REVENUES

	2017		2018		2019		2020		2021		2022		Incr./Decr. \$	22 vs. 21 %
	Adm.	Conc.	Adm.	Conc.	Adm.	Conc.	Adm.	Conc.	Adm.	Conc.	Adm.	Conc.		
APRIL									\$ 375.01	\$ 42.23	\$ 1,294.00	\$ 31.89	\$ 908.65	217.78%
MAY	\$ 17,486.88	\$ 2,198.68	\$ 25,699.50	\$ 2,682.41	\$ 21,118.11	\$ 2,427.75			\$ 37,554.63	\$ 4,489.23	\$ 33,477.00	\$ 4,754.40	\$ (3,812.46)	-9.07%
JUNE	\$ 45,389.73	\$ 5,015.46	\$ 50,013.95	\$ 5,058.44	\$ 62,137.51	\$ 6,338.97	\$ 41,263.44	\$ 2,884.13	\$ 86,023.51	\$ 11,273.73	\$ 72,989.00	\$ 8,865.86	\$ (15,442.38)	-15.87%
JULY	\$ 64,319.24	\$ 8,230.02	\$ 75,561.60	\$ 7,576.29	\$ 89,005.01	\$ 8,540.88	\$ 92,936.75	\$ 5,933.87	\$ 102,023.52	\$ 12,507.75				
AUGUST	\$ 42,591.00	\$ 5,426.30	\$ 50,370.69	\$ 5,159.73	\$ 59,804.50	\$ 5,944.70	\$ 75,438.78	\$ 5,170.58	\$ 68,804.43	\$ 8,937.53				
SEPTEMBER	\$ 31,767.24	\$ 4,029.89	\$ 39,016.59	\$ 3,853.74	\$ 43,140.50	\$ 4,469.76	\$ 62,818.85	\$ 4,760.34	\$ 54,165.46	\$ 7,832.49				
OCTOBER	\$ 17,605.00	\$ 2,560.93	\$ 17,605.00	\$ 2,358.41	\$ 24,735.00	\$ 2,398.45	\$ 46,641.76	\$ 3,253.98	\$ 35,177.89	\$ 4,531.50				
NOVEMBER							\$ 514.00	\$ 42.24						
TOTAL \$	\$ 219,159.09	\$ 27,461.28	\$ 258,267.33	\$ 26,689.02	\$ 299,940.63	\$ 30,120.51	\$ 319,099.58	\$ 22,002.90	\$ 384,124.45	\$ 49,614.46	\$ 107,760.00	\$ 13,652.15	\$ (18,346.19)	

Admission rate increased by \$1.00 in 2018

320 6th Avenue
PO Box 468
Ouray, Colorado 81427



970.325.7211
Fax 970.325.7212
www.cityofouray.com

TO: Ouray City Council
FROM: Lily Oswald, Community Development Director
DATE: July 15, 2022
FOR: July 18, 2022
SUBJECT: Community Development Department Report

CURRENT PLANNING

Staff is working on the following projects:

- Managing Short-Term Rental coordination (applications, renewals, expiration notifications, Building Inspection updates). Working with STR owners/managers through new policies/changes to status.
 - **REMINDER:** *the City closely monitors STR bookings, listings, dates of activity, and revenue via Deckard/RentalScape to ensure units are in compliance with all STR regulations. The City will continue to enforce all noncompliant STRs in accordance with City Code.*
- Hosting various preapplications for small-and large-scale land use projects, lot splits, rezones, minor subdivisions, condominiumization, replats, new single- and multi-family housing unit projects.
- Processing Temporary/Fixed Encroachment, Site Development, and other Land Use/Building Permits.
- Updating the existing Community Development/Building Department forms, processes, and webpages for easier/transparent processing (recent changes: [STR webpage](#), [Backflow Prevention webpage](#), [Land Use Code Update webpage](#), updates to building and land use forms and applications).
- Administering CDPHE's backflow and cross connection program, as required for the City's water system
 - **REMINDER:** *all timelines and restrictions are State requirements and cannot be administratively extended or changed. Potential noncompliance from affected property owners will result in the City being issued a violation from CDPHE and the City sending notices to all water customers of said properties and their uncontrolled cross connections.*

CODE ENFORCEMENT

Code enforcement cases have been on the rise and continue to be monitored and enforced. Matt Haldeman, the City's Building Inspector, is working on building and STR inspections, plan review, enforcing building and land use codes, and administering and surveying properties for the backflow program (in accordance with CDPHE requirements).

BACKFLOW PREVENTION PROGRAM

Matt Haldeman has been comprehensively administering and surveying properties for the City's backflow program (in accordance with CDPHE requirements, see "Reminder" above). There is a [dedicated webpage](#) for this program to provide public resources. The City is working to ensure property owners submit testing reports on an annual basis and still need many property owners' reports before the end of 2022 to remain in compliance with CDPHE.

BUILDING & SIGN PERMITS

Three (3) building permits were issued by the department for the Month of June and four (4) sign permits was issued in June.

LAND USE & DEVELOPMENT AND SIGN CODE UPDATE

- Staff is working with Short Elliott Hendrickson, Inc. (SEH) to update the City’s Land Use & Development and Sign Code chapters, as approved by Council. The following items are updates to this ongoing process:
 - March 21: SEH hosted a kick-off meeting with City Council and the Planning Commission.
 - April 13: SEH met with Planning Commission to go over the rough outline of the Land Use Code.
 - June 14: SEH presented a rough draft of the land use code for Planning Commission consideration.
 - July 12: SEH presented a second draft of the land use code for Planning Commission consideration.
 - August 9: SEH plans to present an updated draft of the land use code for the Planning Commission.
- Staff created a community-input survey for Ouray’s land use code and development priorities/concerns as part of this process. This survey was included in recent City Newsletters and is linked on [the City’s webpage](#).
 - There have been 64 survey respondents to date; the survey will remain open and actively distributed throughout the code revision process. *Thank you to all respondents!*

COMMUNITY AND ECONOMIC DEVELOPMENT COMMITTEE (CEDC)

The CEDC held a regular meeting on July 14 which included the following items:

- CEDC member updates, Chair responsibilities, informational geothermal infrastructure; and,
- **Micro Grants:** CEDC discussed the goals, criteria, and format for the Micro Grant Application. The application deadline was set for October 31, 2022, with the review of applications in November 2022, and grant award announcements in December 2022. Funds will assist “shovel-ready” applications for businesses registered and located in the city of Ouray.

August 4 at 8:30am – CEDC Work Session to discuss the grading criteria and rubric for the Micro Grant Program and get an update from EcoAction Partners’ Regional Climate Action Plan survey and distribution efforts.

August 11 at 8:30am – The next scheduled CEDC meeting. *Vacant seats remain on the CEDC.*

PLANNING COMMISSION (PC)

The Planning Commission held a regular meeting on July 12. The Planning Commission agenda included a discussion on the updated draft Land Use Code with SEH and a reminder of [DOLA’s PC training workshop](#).

The next Planning Commission meeting is scheduled for **August 9 at 4:00pm** and will include an updated code draft.

MISCELLANEOUS PROJECTS

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

- Compiling a list of properties within Ouray with “erroneous” zoning boundaries.
- Code interpretations for developers, realtors, municipalities, and private parties.
- Ongoing addressing discrepancies in city parcels/lots/blocks. 43 address assignments/changes have been made.
- Ongoing explanation of current STR regulations; providing information to interested/involved parties. Improving the City’s website on STRs and backflow-making information more transparent for the public.
- Research into housing solutions, opportunities, and partnerships in the region and meetings with various stakeholders. Research into similar municipal fee schedules and land use regulations.
- Research into STRs, ADUs, other land use-related policy tools across other municipalities in Colorado. Analyzing differences in language/legalities across municipalities.
- Research into funding and grant opportunities for community- and land use-related projects.
 - Applied for a SIPA grant for \$6,500 to go towards digitalizing archived records for better record keeping, access, and transparency.

SHORT TERM RENTAL (STR) LICENSES

The table below summarizes STR license status and counts including applications that have been submitted to the City. Non-inspection-ready applications are not included in the table below, per Council request.

Table 1. STR Status and Counts (updated 7/15/2022)

Identifier	Status	Number of Units
A	Active; Non-Expired Licenses	107
B	Renewal Applications; In process	6
C	New Applications; In process	2
D	Total Active + Applications In Process (A+B+C)	115

A brief summary of the building/energy code update process is outlined below (to the best of staff’s knowledge).

BUILDING CODE UPDATE PROCESS – SUMMARY

Council has discussed the process for adopting updated building codes and energy codes. The following is a brief summary relating to this effort and the City’s adoption of “I-Codes.”

- The City of Ouray adopted the 2009 International Code Council (ICC) editions of the International Building Code, International Residential Code, International Existing Building Code, International Fire Code, International Fuel Gas Code, International Energy Conservation Code, International Mechanical Code, State of Colorado Plumbing Code, and the 2011 Edition of the National Electric Code (*via Ordinance No. 6 (Series 2012)*).
- The ICC publishes updated editions of the I-Codes every 3 years (i.e., 2009, 2012, 2015, 2018, 2021, and 2024).
- The State does not mandate *how often* building codes are updated by municipalities, historically. However, when a municipality *does* update its building codes, it must adopt an edition from the 3 most recently-published editions of the I-codes (currently: 2015, 2018 or 2021).
- Ouray County, the Town of Ridgway, and many similarly-scaled municipalities have adopted the 2018 I-Codes.
- New State legislation (e.g. [HB22-1362](#)) includes requirements for adoption of updated energy and building codes, among other things, stating, “*on or after July 1, 2023, and before July 1, 2026, municipalities and counties that update a building code shall adopt and enforce an energy code that achieves equivalent or better energy performance than the 2021 international energy conservation code and the model electric and solar ready code language identified for adoption by the energy code advisory board.*”
 - If municipalities update building codes prior to July 1, 2023, according to HB22-1362, they will not be required to adopt 2021 energy codes; if municipalities update building codes after July 1, 2023, they will be required to adopt 2021 energy codes.
- The Land Use & Development Code update the City is currently embarking on with SEH is a completely separate process with separate standards and timelines.
 - **Land Use Codes** are a planning implementation tool of a community’s comprehensive/community plan. These codes include zoning, subdivision, density, sign, and other regulations and procedures to guide and regulate the use and intensity of land within a jurisdictional boundary. These codes are drafted specifically to serve each community and its strategies, goals, zones, and future land use priorities as outlined in their community plan and are not “adopted as-is” from standardized editions other than what is legally required/procedural from State Statutes. Although strongly *encouraged* to be updated every 5-10> years to effectively incorporate hazard mitigation, land use changes, resiliency efforts, changing community infrastructure, and other priorities, many municipalities do not overhaul land use codes within those time frames.
 - **I-Codes** are adopted as editions of ICC’s standards (as entire I-Code book series with adequate redactions to serve that community) and are increasingly guided/incentivized by Statutes, regulatory House Bills, and grant opportunities.

City of Ouray Police Department

JUNE 2022

For the month of June 2022 OUPD ran approximately 490 calls for service. This 25 more than last month's calls for service. By comparison we ran 500 calls for service in June 2021.

This month's calls included:

- **222 Patrol checks** (includes safety patrols, directed patrols and security checks)
- **43 Parking complaints** (last month's was 46)
- **0 Motorist assists**
- **9 Traffic stops**
- **11 VIN inspections**
- **18 Bar checks**
- **3 Noise complaints** (all loud short term renters)
- **1 Theft reports** (later determined unfounded)

Recent Events:

I have already given a report on the Independence Day celebration. I have reviewed some of the takeaways from the events with Autumn Bailey, the Public Information Officer and Events Coordinator and have made some recommendations on how to make some of the events run smoother for next year.

As mentioned in my May report I have ordered some new street signs to add to the ones we already have for public safety. These include additional signs posting the City's OHV restrictions as well as some new traffic calming signs to replace some damaged and missing ones. (These were the signs that the students at the Ouray School designed.) The signs should be delivered very shortly.

Upcoming Events:

OUPD is actively planning for the upcoming annual National Night Out. This is a community and law enforcement relationship building event. We hold it every year at Fellin Park on the first Tuesday in August. We will be grilling hot dogs and hamburgers starting around 5 PM.

We are also actively planning for the upcoming Imogene Pass Run in September. This event typically requires considerable police presence for road closures and detour management.

We are working with the Public Information Officer to determine what police response may be needed for approximately 3 other foot races scheduled for the near future. None of these have requested street closures at this time.

Name Western Hotel Ouray, LLC	Type of License Hotel & Restaurant	Account Number		
7. Is the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers under the age of twenty-one years?		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		
8. Has the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers ever (in Colorado or any other state):				
a. Been denied an alcohol beverage license?		<input type="checkbox"/> <input checked="" type="checkbox"/>		
b. Had an alcohol beverage license suspended or revoked?		<input type="checkbox"/> <input checked="" type="checkbox"/>		
c. Had interest in another entity that had an alcohol beverage license suspended or revoked?		<input type="checkbox"/> <input checked="" type="checkbox"/>		
If you answered yes to 8a, b or c, explain in detail on a separate sheet.				
9. Has a liquor license application (same license class), that was located within 500 feet of the proposed premises, been denied within the preceding two years? If "yes", explain in detail.		<input type="checkbox"/> <input checked="" type="checkbox"/>		
10. Are the premises to be licensed within 500 feet, of any public or private school that meets compulsory education requirements of Colorado law, or the principal campus of any college, university or seminary?		<input type="checkbox"/> <input checked="" type="checkbox"/>		
or Waiver by local ordinance? <input type="checkbox"/> <input type="checkbox"/> Other: _____				
11. Is your Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 1500 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of greater than (>) 10,000? NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS.		<input type="checkbox"/> <input type="checkbox"/> N/A		
12. Is your Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 3000 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of less than (<) 10,000? NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS.		<input type="checkbox"/> <input type="checkbox"/> N/A		
13 a. For additional Retail Liquor Store only. Was your Retail Liquor Store License issued on or before January 1, 2016?		N/A <input type="checkbox"/> <input type="checkbox"/>		
13 b. Are you a Colorado resident?		N/A <input type="checkbox"/> <input type="checkbox"/>		
14. Has a liquor or beer license ever been issued to the applicant (including any of the partners, if a partnership; members or manager if a Limited Liability Company; or officers, stockholders or directors if a corporation)? If yes, identify the name of the business and list any <u>current</u> financial interest in said business including any loans to or from a licensee.		<input checked="" type="checkbox"/> <input type="checkbox"/>		
15. Does the applicant, as listed on line 2 of this application, have legal possession of the premises by ownership, lease or other arrangement? <input checked="" type="checkbox"/> Ownership <input type="checkbox"/> Lease <input type="checkbox"/> Other (Explain in Detail) _____		<input checked="" type="checkbox"/> <input type="checkbox"/>		
a. If leased, list name of landlord and tenant, and date of expiration, exactly as they appear on the lease:				
Landlord	Tenant	Expires		
b. Is a percentage of alcohol sales included as compensation to the landlord? If yes, complete question 16.		<input type="checkbox"/> <input checked="" type="checkbox"/>		
c. Attach a diagram that designates the area to be licensed in black bold outline (including dimensions) which shows the bars, brewery, walls, partitions, entrances, exits and what each room shall be utilized for in this business. This diagram should be no larger than 8 1/2" X 11".				
16. Who, besides the owners listed in this application (including persons, firms, partnerships, corporations, limited liability companies) will loan or give money, inventory, furniture or equipment to or for use in this business; or who will receive money from this business? Attach a separate sheet if necessary.				
Last Name	First Name	Date of Birth	FEIN or SSN	Interest/Percentage
None				
Last Name	First Name	Date of Birth	FEIN or SSN	Interest/Percentage
Attach copies of all notes and security instruments and any written agreement or details of any oral agreement, by which any person (including partnerships, corporations, limited liability companies, etc.) will share in the profit or gross proceeds of this establishment, and any agreement relating to the business which is contingent or conditional in any way by volume, profit, sales, giving of advice or consultation.				
17. Optional Premises or Hotel and Restaurant Licenses with Optional Premises: Has a local ordinance or resolution authorizing optional premises been adopted?		N/A <input type="checkbox"/> <input type="checkbox"/>		
Number of additional Optional Premise areas requested. (See license fee chart)				
18. For the addition of a Sidewalk Service Area per Regulation 47-302(A)(4), include a diagram of the service area and documentation received from the local governing body authorizing use of the sidewalk. Documentation may include but is not limited to a statement of use, permit, easement, or other legal permissions.		N/A		
19. Liquor Licensed Drugstore (LLDS) applicants, answer the following: a. Is there a pharmacy, licensed by the Colorado Board of Pharmacy, located within the applicant's LLDS premise? If "yes" a copy of license must be attached.		N/A <input type="checkbox"/> <input type="checkbox"/>		

DR 8404 (12/29/21)

Name Western Hotel Ouray, LLC		Type of License Hotel & Restaurant	Account Number		
Oath Of Applicant					
I declare under penalty of perjury in the second degree that this application and all attachments are true, correct, and complete to the best of my knowledge. I also acknowledge that it is my responsibility and the responsibility of my agents and employees to comply with the provisions of the Colorado Liquor or Beer Code which affect my license.					
Authorized Signature <i>Kyle Zeppelin</i>		Printed Name and Title Kyle Zeppelin, Owner		Date 5/31/2022	
Report and Approval of Local Licensing Authority (City/County)					
Date application filed with local authority		Date of local authority hearing (for new license applicants; cannot be less than 30 days from date of application)			
The Local Licensing Authority hereby affirms that each person required to file DR 8404-I (Individual History Record) or a DR 8000 (Manager Permit) has been:					
<input type="checkbox"/> Fingerprinted <input type="checkbox"/> Subject to background investigation, including NCIC/CCIC check for outstanding warrants					
That the local authority has conducted, or intends to conduct, an inspection of the proposed premises to ensure that the applicant is in compliance with and aware of, liquor code provisions affecting their class of license					
(Check One)					
<input type="checkbox"/> Date of inspection or anticipated date _____ <input type="checkbox"/> Will conduct inspection upon approval of state licensing authority					
<input type="checkbox"/> Is the Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 1,500 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of > 10,000?				Yes <input type="checkbox"/>	No <input type="checkbox"/>
<input type="checkbox"/> Is the Liquor Licensed Drugstore(LLDS) or Retail Liquor Store (RLS) within 3,000 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of < 10,000?				<input type="checkbox"/>	<input type="checkbox"/>
NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS.					
<input type="checkbox"/> Does the Liquor-Licensed Drugstore (LLDS) have at least twenty percent (20%) of the applicant's gross annual income derived from the sale of food, during the prior twelve (12) month period?				<input type="checkbox"/>	<input type="checkbox"/>
The foregoing application has been examined; and the premises, business to be conducted, and character of the applicant are satisfactory. We do report that such license, if granted, will meet the reasonable requirements of the neighborhood and the desires of the adult inhabitants, and will comply with the provisions of Title 44, Article 4 or 3, C.R.S., and Liquor Rules. Therefore, this application is approved.					
Local Licensing Authority for			Telephone Number		
			<input type="checkbox"/> Town, City <input type="checkbox"/> County		
Signature	Print	Title	Date		
Signature	Print	Title	Date		

I, the undersigned, as a resident of the City of Ouray, do hereby state my support for the issuance of a Hotel & Restaurant Liquor License to the Western Hotel, 218 7th Avenue, owned by Western Hotel Ouray LLC. As grounds for my support, I state that as a resident of Ouray I desire to have the sales of alcohol available at this location. I understand that this business would be required to comply with all Colorado State Liquor License Regulations. I further state that it is my belief that the reasonable needs and desires of the residents of the City of Ouray would be met by licensing the sales of alcohol at 218 7th Avenue, Ouray.

NAME	SIGNATURE
Darryl Bond	[Signature]
Lupita Wallace	LUPITA WALLACE
Adriana Gomez	Adriana Gomez
Mirvia Zienba	[Signature]
John Warren	John Warren
DAVID BAGGETT	[Signature]
Robert Fowler	Robert Fowler
Carl Dismat	[Signature]
Alice Spiers	Alice Spiers
Janet Dunham	Janet Dunham
Kim Kelly	Kim Kelly
Lynn Sanchez	[Signature]
Brianna Sanders	Brianna Sanders
Carson Palmsino	[Signature]
Jim Hutcheon	[Signature]
MARK KRICK	[Signature]
Amy Houghton	[Signature]
Tony Schmidt	[Signature]
Patricia Eschick	Patricia Eschick
Jessica Patterson	Jessica Patterson
Kathleen Brown	[Signature]
Jessie Sanders	[Signature]
Heather Smith	Heather Smith

Brad Clark	Brad Clark
ERIN Coetta	Erin Coetta
Valerie Latta	[Signature]
Val Hirt	Val Hirt
JOURDAN HERNDON	[Signature]
VICKY TRUJILLO	Vicky Trujillo
Blau Balthazar	[Signature]
Kristyn Trujillo	Kristyn Trujillo
Gretchen McArthur	Gretchen McArthur

As a Ouray business owner, I hereby state my support for the issuance of a Hotel & Restaurant Liquor License to the Western Hotel Ouray, 210 7th Avenue, owned by the Western Hotel Ouray LLC. As grounds for my support, I state that as a business owner, I believe that the Western Hotel Ouray, 210 7th Avenue will attract both tourists and locals to the City of Ouray. Furthermore, the availability of malt, vinous and spirituous liquor at the Western Hotel Ouray will broaden the appeal of Ouray and draw even more visitors to Ouray. I see this as benefit to both my business and the Ouray business community in general. By signing below, I am signifying my agreement with these statements.

Name Donna DOUSE

Business Salon Envy

Business Address 310 8th Ave.

Signature 

Date May 24, 2022

As a Ouray business owner, I hereby state my support for the issuance of a Hotel & Restaurant Liquor License to the Western Hotel Ouray, 210 7th Avenue, owned by the Western Hotel Ouray LLC. As grounds for my support, I state that as a business owner, I believe that the Western Hotel Ouray, 210 7th Avenue will attract both tourists and locals to the City of Ouray. Furthermore, the availability of malt, vinous and spirituous liquor at the Western Hotel Ouray will broaden the appeal of Ouray and draw even more visitors to Ouray. I see this as benefit to both my business and the Ouray business community in general. By signing below, I am signifying my agreement with these statements.

Name Marc Hitchcox

Business Ouray Emporium

Business Address 612 Main St.

Signature Marc Hitchcox

Date 5/24/22

As a Ouray business owner, I hereby state my support for the issuance of a Hotel & Restaurant Liquor License to the Western Hotel Ouray, 210 7th Avenue, owned by the Western Hotel Ouray LLC. As grounds for my support, I state that as a business owner, I believe that the Western Hotel Ouray, 210 7th Avenue will attract both tourists and locals to the City of Ouray. Furthermore, the availability of malt, vinous and spirituous liquor at the Western Hotel Ouray will broaden the appeal of Ouray and draw even more visitors to Ouray. I see this as benefit to both my business and the Ouray business community in general. By signing below, I am signifying my agreement with these statements.

Name Carol Clark

Business Ouray Hardware

Business Address 700 Main St.

Signature Carol Clark

Date 5/24/22

As a Ouray business owner, I hereby state my support for the issuance of a Hotel & Restaurant Liquor License to the Western Hotel Ouray, 210 7th Avenue, owned by the Western Hotel Ouray LLC. As grounds for my support, I state that as a business owner, I believe that the Western Hotel Ouray, 210 7th Avenue will attract both tourists and locals to the City of Ouray. Furthermore, the availability of malt, vinous and spirituous liquor at the Western Hotel Ouray will broaden the appeal of Ouray and draw even more visitors to Ouray. I see this as benefit to both my business and the Ouray business community in general. By signing below, I am signifying my agreement with these statements.

Name Amy Scott

Business The Yankee Girl Cafe

Business Address 630 Main Street

Signature Amy Scott

Date 5/24/22

As a Ouray business owner, I hereby state my support for the issuance of a Hotel & Restaurant Liquor License to the Western Hotel Ouray, 210 7th Avenue, owned by the Western Hotel Ouray LLC. As grounds for my support, I state that as a business owner, I believe that the Western Hotel Ouray, 210 7th Avenue will attract both tourists and locals to the City of Ouray. Furthermore, the availability of malt, vinous and spirituous liquor at the Western Hotel Ouray will broaden the appeal of Ouray and draw even more visitors to Ouray. I see this as benefit to both my business and the Ouray business community in general. By signing below, I am signifying my agreement with these statements.

Name Bruce Ray Valentine

Business Rays Serky

Business Address 630 MAIN ST OURAY
mailing → 19385 Hwy 550 Montrose CO 81403

Signature 

Date 5/24/22

As a Ouray business owner, I hereby state my support for the issuance of a Hotel & Restaurant Liquor License to the Western Hotel Ouray, 210 7th Avenue, owned by the Western Hotel Ouray LLC. As grounds for my support, I state that as a business owner, I believe that the Western Hotel Ouray, 210 7th Avenue will attract both tourists and locals to the City of Ouray. Furthermore, the availability of malt, vinous and spirituous liquor at the Western Hotel Ouray will broaden the appeal of Ouray and draw even more visitors to Ouray. I see this as benefit to both my business and the Ouray business community in general. By signing below, I am signifying my agreement with these statements.

Name Kate Jones, President, Board of Directors

Business Wright Opera House

Business Address 472 Main St

Signature 


Date 5/24/22

As a Ouray business owner, I hereby state my support for the issuance of a Hotel & Restaurant Liquor License to the Western Hotel Ouray, 210 7th Avenue, owned by the Western Hotel Ouray LLC. As grounds for my support, I state that as a business owner, I believe that the Western Hotel Ouray, 210 7th Avenue will attract both tourists and locals to the City of Ouray. Furthermore, the availability of malt, vinous and spirituous liquor at the Western Hotel Ouray will broaden the appeal of Ouray and draw even more visitors to Ouray. I see this as benefit to both my business and the Ouray business community in general. By signing below, I am signifying my agreement with these statements.

Name KENDRA MANUEY

Business SALON MONTI

Business Address 824 Main St

Signature 

Date 5-24-2022

As a Ouray business owner, I hereby state my support for the issuance of a Hotel & Restaurant Liquor License to the Western Hotel Ouray, 210 7th Avenue, owned by the Western Hotel Ouray LLC. As grounds for my support, I state that as a business owner, I believe that the Western Hotel Ouray, 210 7th Avenue will attract both tourists and locals to the City of Ouray. Furthermore, the availability of malt, vinous and spirituous liquor at the Western Hotel Ouray will broaden the appeal of Ouray and draw even more visitors to Ouray. I see this as benefit to both my business and the Ouray business community in general. By signing below, I am signifying my agreement with these statements.

Name Libby Tener

Business Salon Monti

Business Address 824 Main St

Signature Libby Tener


Date 5/24/22

As a Ouray business owner, I hereby state my support for the issuance of a Hotel & Restaurant Liquor License to the Western Hotel Ouray, 210 7th Avenue, owned by the Western Hotel Ouray LLC. As grounds for my support, I state that as a business owner, I believe that the Western Hotel Ouray, 210 7th Avenue will attract both tourists and locals to the City of Ouray. Furthermore, the availability of malt, vinous and spirituous liquor at the Western Hotel Ouray will broaden the appeal of Ouray and draw even more visitors to Ouray. I see this as benefit to both my business and the Ouray business community in general. By signing below, I am signifying my agreement with these statements.

Name Michelle Poirier

Business Twig + Feather

Business Address 812 MAIN ST

Signature 


Date 5/24/22

As a Ouray business owner, I hereby state my support for the issuance of a Hotel & Restaurant Liquor License to the Western Hotel Ouray, 210 7th Avenue, owned by the Western Hotel Ouray LLC. As grounds for my support, I state that as a business owner, I believe that the Western Hotel Ouray, 210 7th Avenue will attract both tourists and locals to the City of Ouray. Furthermore, the availability of malt, vinous and spirituous liquor at the Western Hotel Ouray will broaden the appeal of Ouray and draw even more visitors to Ouray. I see this as benefit to both my business and the Ouray business community in general. By signing below, I am signifying my agreement with these statements.

Name Tony Schmidt

Business Ouray Meats & Cheese Market

Business Address 736 Main St, Ouray

Signature 

Date 5.24.22

As a Ouray business owner, I hereby state my support for the issuance of a Hotel & Restaurant Liquor License to the Western Hotel Ouray, 210 7th Avenue, owned by the Western Hotel Ouray LLC. As grounds for my support, I state that as a business owner, I believe that the Western Hotel Ouray, 210 7th Avenue will attract both tourists and locals to the City of Ouray. Furthermore, the availability of malt, vinous and spirituous liquor at the Western Hotel Ouray will broaden the appeal of Ouray and draw even more visitors to Ouray. I see this as benefit to both my business and the Ouray business community in general. By signing below, I am signifying my agreement with these statements.

Name Christina Sennit

Business Ouray Liquors

Business Address 611 Main Str.

Signature Christina Sennit

Date May 24, 2022

As a Ouray business owner, I hereby state my support for the issuance of a Hotel & Restaurant Liquor License to the Western Hotel Ouray, 210 7th Avenue, owned by the Western Hotel Ouray LLC. As grounds for my support, I state that as a business owner, I believe that the Western Hotel Ouray, 210 7th Avenue will attract both tourists and locals to the City of Ouray. Furthermore, the availability of malt, vinous and spirituous liquor at the Western Hotel Ouray will broaden the appeal of Ouray and draw even more visitors to Ouray. I see this as benefit to both my business and the Ouray business community in general. By signing below, I am signifying my agreement with these statements.

Name JOHN MOORE

Business RIVER'S EDGE LODGE & RESORT

Business Address 110 7TH AVE

Signature John Moore

Date MAY 24, 2022

RESOLUTION NO. 14, 2022

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OURAY,
COLORADO ADOPTING A POLICY FOR REMOTE PARTICPATION
IN MEETINGS BY MEMBERS OF CITY COUNCIL

WHEREAS, from time to time, members of City Council are unable to attend Council meetings

WHEREAS, the City Council wishes to adopt standards and policies to allow members of City Council to participate in meeting via telephone or other electronic means.

WHEREAS, the City Council recognizes that remote participation in its meetings should be an infrequent substitute for physical attendance at meetings and should be used only in extraordinary circumstances and not for the convenience of the non-appearing member of City Council.

WHEREAS, the City Council has determined that adoption of a formal written policy pertaining to remote participation will serve the public interest.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OURAY, COLORADO that the Remote Participation Policy attached hereto is hereby adopted.

ADOPTED this 18th day of July, 2022, by the Ouray City Council.

CITY OF OURAY, COLORADO

Ethan Funk, Mayor

ATTEST:

Melissa M. Drake, City Clerk

CITY OF OURAY
Remote Participation Policy

A. Background and Purpose

1. This policy establishes standards and procedures for remote participation in meetings by members of City Council. It is the policy of the City of Ouray to strictly adhere the Colorado Open Meeting Law, C.R.S. § 24-6-402. This policy is adopted to ensure strict compliance therewith.
2. As used in this policy, the term “remote participation” means attendance by a member of City Council at a regular or special meeting of the City Council, including work sessions, via telephone or other electronic means, including video conferencing, where such member is not physically present at the meeting.
3. Remote participation at a meeting is intended to be an infrequent substitute for physical attendance at meetings and should be used only in extraordinary circumstances and not for the convenience of the non-appearing member of City Council.
4. This policy specifically excludes remote participation by members of City Council in executive sessions, public hearings, and meetings convened for the purpose of acting in judicial or quasi-judicial proceeding.

B. Policy

1. Three (3) member of City Council must be physically present at the meeting before attendance via remote participation by another Council member may be allowed.
2. A written request to participate remotely must be sent to the Mayor and the City Administrator no less than ~~five (5) calendar days~~ 24 hours before the meeting at which the member of City Council wishes to participate remotely.
3. Consideration of the request to participate remotely shall be the first order of business after the meeting has been called to order. Remote participation

shall be allowed only upon the majority vote of the members of City Council who are physically present.

4. Only two (2) members of City Council may be permitted to participate remotely in any given meeting, including work sessions.
5. A member of City Council may avail themselves of the privilege of remote participation no more than six (6) times per calendar year.
6. Any member of City Council who participates by remote participation will be deemed in attendance and permitted to vote on any matters coming before the City Council at that time.
7. Equipment utilized to facilitate remote participation must afford the member of City Council the opportunity to participate in discussion and voting. The equipment must permit clear, uninterrupted and full "two-way" communication by the member of City Council with other members in attendance and with members of the audience in attendance at such meeting.
8. Equipment failure, intermittent service or distractions on the line are grounds for terminating the remote participation. Additionally, if the remote participation results in delays or interference with the usual meeting process, such participation may be terminated by the Mayor, or in the absence of the Mayor, the Mayor Pro Tem. In the event of any such termination, further participation and voting rights (if any) are foreclosed to the Council member so participating for that meeting.
9. The member of City Council seeking remote participation shall connect with the meeting room at least ten (10) minutes prior to the start of the meeting to avoid unnecessary delay to City Council business. In the event a connection cannot be established prior to the meeting being called to order, all attempts to connect will cease and the meeting shall be conducted without participation of the absent member.

Ouray Undeveloped Land Map*





With City-Owned Properties





*DRAFT July 2022

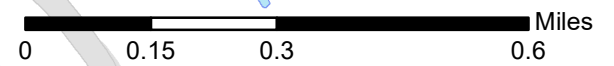
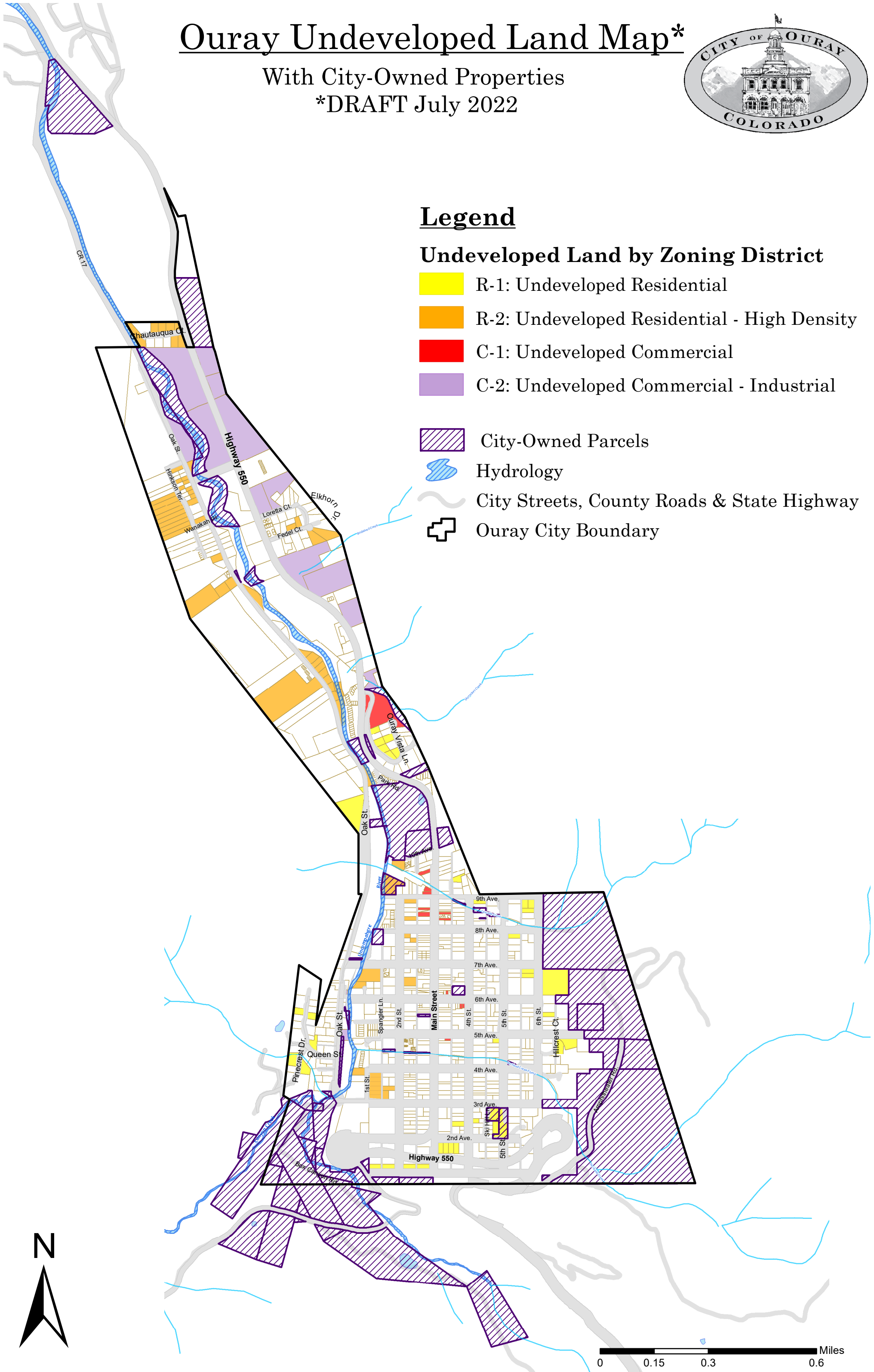


Legend

Undeveloped Land by Zoning District

-  R-1: Undeveloped Residential
-  R-2: Undeveloped Residential - High Density
-  C-1: Undeveloped Commercial
-  C-2: Undeveloped Commercial - Industrial

-  City-Owned Parcels
-  Hydrology
-  City Streets, County Roads & State Highway
-  Ouray City Boundary



Future Agenda Items/Work Sessions

July 19 at 6pm – Joint Meeting with TAC on Way-finding (San Juan Room)

July 26 at 6pm – Joint Meeting with TAC on Branding (Citizens Bank)

Energy Code Adoption

Sidewalk Repairs/Creation

Fee Schedule

Workforce & Attainable Housing

Charter Modifications

(Non-Land Use) Code Revisions

Temporary Encroachment on Sidewalks (and liquor in public parks) – Waiting on State Law Finalization/Liquor Commission Bulletins

Bachelor Switch Water Users' Agreement (July 4th)

Snow and Ice Removal on Sidewalks (September 5th)

Nose-to-nose School Bus Parking on 4th Street

EQR Utility Rate Review (September 5th)