

**AGENDA
OURAY CITY COUNCIL**

Monday, November 20, 2023 - 6:00 PM

**Ouray Community Center
320 6th Ave
Ouray, CO 81427**

VIRTUAL OPTION - <https://zoom.us/j/9349389230>

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

Ouray City Council Regular Meeting

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

1. CALL TO ORDER
2. ROLL CALL
3. Consideration of a Request from Councilor K. John Wood to Participate in this Meeting Remotely, per Resolution 4, Series 2022 - Remote Participation Policy for Council Members
4. PLEDGE OF ALLEGIANCE
5. PUBLIC HEARINGS
 - a. Ordinance 14, Series 2023 - Setting Utility Rates for 2024 and Modifying EQR Table
 - b. 2024 City of Ouray Budget
6. CEREMONIAL/INFORMATIONAL
 - a. Proclamation 5, Series 2023 - Turkey Pardon
 - b. OIPI - Pre-season Report
7. CITIZENS' COMMUNICATION
8. CITY COUNCIL REPORTS/INFORMATION - Tamara Gulde, Peggy Lindsey, John Wood, Josh Smith, and Ethan Funk
9. DEPARTMENT REPORTS
 - a. City Administrator
 - b. Director of Finance and Administration
 - c. Information Technology Director
 - d. Communications and Community Engagement Coordinator
10. ACTION ITEMS
 - a. Ordinance 14, Series 2023 - Setting Utility Rates for 2024 and Modifying EQR Table - Second Reading
 - b. Resolution 5, Series 2023 - Approving the Submission of an EIAF Tier II Grant Application for Home Trust of Ouray County for River Walk Rentals
 - c. Consideration of New Branding Mark & Direction to Begin Use
 - d. Jeff Skoloda - Planning Commission Resignation (Plaque presented at future meeting)
 - e. Kevin Schiffer - Appointment to Planning Commission
11. DISCUSSION ITEMS
 - a. 2024 City of Ouray Budget - Visitors Center Hours & Other Budget Items

- b. City Administrator Evaluation Scheduling
- c. Future Agenda Items

12. ADJOURNMENT



Silas Clarke <sclarke@cityofouray.com>

Wood Request for remote attendance

1 message

John Wood <kjwood@cityofouray.com>

Thu, Nov 16, 2023 at 2:31 PM

To: Ethan Funk <efunk@cityofouray.com>, Silas Clarke <sclarke@cityofouray.com>

Hello,

I will be out of town on Monday Nov 20th. I need to request that I be allowed to attend via zoom.

Thanks

John



John Wood

City Council Member

P: 970-708-0110

City of Ouray

P.O. Box 468 / 320 6th Ave.

Ouray, CO 81427

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ORDINANCE NO. 14 (SERIES 2023)

AN ORDINANCE OF THE CITY OF OURAY, COLORADO, REPEALING AND REPLACING SECTION 9-10-B OF THE OURAY MUNICIPAL CODE CONCERNING SIMPLIFYING THE RATE STRUCTURE TABLE AND MODIFYING EQR CRITERIA FOR COMMERCIAL USES; AND SECTION 9-10-C ESTABLISHING THE EQR RATES FOR 2024.

WHEREAS, City Council formed an ad hoc committee to study the Water and Sewer Use Rates set forth in Section 9-10-B of the Ouray Municipal code.

WHEREAS, the committee and City staff met on March 21, April 5, and April 24, 2023, to review and discuss proposed changes to the EQR rate structures, including increasing the square footage for office and retail establishments from 1000 to 1500 per .30 EQR, removing .5 EQR per pump for a service station and replacing it with 1 EQR per station, and reducing from 2 EQRs to 1 EQR for the first 20 seats in a tavern/bar/tasting room, and apartment building, small shop, and private swimming pool from the rate structure table, and adding a definition for public laundry facilities.

WHEREAS, staff has established the water and sewer base rates for 2024 and the new rates are reflected herein, along with the removal of monthly water debt surcharge.

WHEREAS, the City Council finds these revisions to the EQR rate table as well as the 2024 rate charges are necessary for the purpose of promoting health, safety, and the general welfare of the City of Ouray.

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

SECTION 1: REPEAL AND REPLACE.

Section 10 of Chapter 9, subsection B of the Ouray Municipal Code is repealed and replaced the following:

B. Rate Structure

TYPE OF FACILITY	PER UNIT/SPACE	SERVICE FEE	ADDITIONAL EQR
Single Family Dwelling	1.00	\$36.00 per property	
Multiple Family Dwellings/ Duplex/ Condominium	1.00 per unit	\$36.00 per unit	.25 per public washing machine

Mobile Home Park	1.00 per space	\$36.00 per property	
Recreation Vehicle (RV) Park	1.00 per Manager's Unit; .22 per space with sewer hookup; .11 per all other spaces	\$36.00 per property	.25 per washing machine/ 1.00 per dump station
Lodging Business	1.00 per Manager's Unit/ .16 per bed/ .02 per kitchen facility	\$36.00 per property	.05 per 1,000 gallons for swimming pools, hot tubs, etc./ .25 per public washing machine/ .03 per bed linens laundered on site
Hospitals Nursing Homes	.20 per bed	\$36.00 per property	
Churches	1.00 per parsonage/ .01 per seat	\$36.00 per property	.70 per social area or kitchen facility
Private Clubs	.01 per seat	\$36.00 per property	.70 per social area or kitchen facility/ 1.00 per bar
Schools	.06 per student	\$36.00 per property	
Offices, Retail, Medical Center	.30 per 1,500 sq. ft	\$36.00 per property	
Industrial, Manufacturing	.50 per 1,000 sq. ft	\$36.00 per property	
Theaters/Arenas	.50 per 1,000 sq. ft	\$36.00 per property	
Grocery Store Market	.30 per 1,000 sq. ft	\$36.00 per property	
Service Station and Convenience Store	1.00	\$36.00 per property	
Car Wash	1.20 per wash bay	\$36.00 per property	
Laundry (*Public)	.25 per machine	\$36.00 per property	
Taverns/Bar/ Tasting Room	1.00 per 1 st 20 seats/ .60 per additional 10 seats	\$36.00 per property	
Restaurants/Food Service	2.00 per 1st 20 seats/ .60 per addt'l 10 seats (both indoor and outdoor)	\$36.00 per property	
Deli, Ice Cream Parlor	1.00 per 1st 20 seats/ .30 per additional 10 seats	\$36.00 per property	
Beauty/Barber Shop	1.00 per facility	\$36.00 per property	

Not-For-Profit Museums	1.00 per facility	\$36.00 per property	
Daycare	.02 per child capacity	\$36.00 per property	
Emergency Response Facility	1.00 per facility	\$36.00 per property	

*Public laundry facilities or public washing machines means those that are open to the public and used by people not affiliated with a particular property.

SECTION 2: REPEAL AND REPLACE.

Section 10 of Chapter 9, subsection C of the Ouray Municipal Code is repealed and replaced as follows:

C. Water and Sewer Rates

1. Water Base Rate is 38.90 per month per EQR.
2. Sewer Base Rate is 58.21 per month per EQR.
3. Yearly Service Fees for Water and Sewer are \$1.75 each.
4. Water System Upgrade Surcharge is \$21.05 per month per EQR.
5. Wastewater Treatment Surcharge is \$56.74 per month per EQR.

SECTION 3: REPEAL AND REPLACE.

Section 3 of Chapter 12, subsection A, paragraphs 2 and 3 of the Ouray Municipal Code are repealed and replaced as follows:

2. Refuse Base Rate is \$31.48 per month
3. Recycling Base Rate is \$12.84 per month.

SECTION 4: EFFECTIVE DATE.

The provisions of this Ordinance shall become effective on January 1, 2024.

SECTION 5: SEVERABILITY.

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

INTRODUCED, READ, APPROVED AS INTRODUCED, AND ORDERED PUBLISHED on first reading by _____ vote of the Ouray City Council this 6th day of November 2023.

CITY OF OURAY, COLORADO

Ethan Funk, Mayor

ATTEST:

Melissa M. Drake, City Clerk

INTRODUCED, READ, AND ADOPTED on second reading by _____ vote of the Ouray City Council this ____ day of ____ 2023.

CITY OF OURAY, COLORADO

Ethan Funk, Mayor

ATTEST:

Melissa M. Drake, City Clerk

CERTIFICATE OF ATTESTATION

I, Melissa M. Drake, Ouray City Clerk, hereby certify that Ordinance No. 14 (Series No. 2023), was introduced, read, and passed by the Ouray City Council on first reading on November 6, 2023. The Ordinance was published, in summary, in the *Ouray County Plaindealer* on _____, 2023, and thereafter introduced, read, and adopted by the Ouray City Council on _____, 2023, and thereafter published in the *Ouray County Plaindealer*, as required by law.

Melissa M. Drake, City Clerk

Account Number	Account Title	2020-20 Pri Year 3 Actual	2021-21 Pri Year 2 Actual	2022-22 Pri Year Actual	01/23-08/23 Cur YTD Actual	2023-23 Cur Year Budget	2023-23 Cur Year Estimate	2024-24 Proposed Budget
GENERAL FUND								
TAXES								
10-40-4000	Lodging Taxes	6,385	8,791	9,631	5,737	8,280	10,056	10,056
10-40-4005	STR Excise Tax / Housing	.00	.00	251,067	187,188	203,320	250,000	250,000
10-40-4010	Occupational Tax	1,600	1,525	1,750	1,375	1,525	1,525	1,525
10-40-4020	Property Taxes	489,188	495,175	556,263	512,867	548,062	548,062	602,873
10-40-4030	Sales Tax	1,546,290	2,248,198	2,213,906	1,076,144	1,984,023	2,263,407	2,263,407
Total TAXES:		2,043,462	2,753,689	3,032,617	1,783,311	2,745,210	3,073,050	3,127,861
GRANTS/CONTRIBUTIONS								
10-41-4105	State Historical Society Gr	170,043	82,327	.00	.00	.00	.00	.00
10-41-4106	GOCO Grant for Ouray Sc	.00	110,000	.00	.00	.00	.00	.00
10-41-4120	Police Grants/Donations	3,596	547	6,212	7,056	.00	7,056	7,000
10-41-4140	Fire Dept. Grants/Donation	13,270	14,500	406,447	257	10,000	.00	.00
10-41-4152	West Region Wildfire Grant	.00	.00	.00	.00	50,000	.00	92,000
10-41-4153	CDOT Grant for Main St R	.00	.00	.00	.00	200,000	.00	126,400
10-41-4154	DO NOT USE -Debris Flow	.00	.00	.00	.00	30,000	.00	.00
10-41-4155	Homeland Security Grant	.00	.00	.00	.00	25,000	.00	.00
10-41-4170	Other Parks Grants/Donati	.00	.00	.00	99	.00	.00	.00
10-41-4171	Donations for OEDC Micro	.00	.00	5,000	11,500	.00	11,500	12,500
10-41-4175	EIAF Grant	.00	.00	17,601	.00	.00	.00	.00
10-41-4186	SIPA Micro Grant	.00	4,050	6,500	.00	.00	.00	.00
10-41-4190	CARES Act Reimb for COV	24,209	79,921	.00	.00	.00	.00	.00
Total GRANTS/CONTRIBUTIONS:		211,118	291,344	441,759	18,912	315,000	18,556	237,900
PERMITS & FEES								
10-42-4200	Building Permits	32,688	88,094	77,497	29,096	85,000	35,000	48,000
10-42-4208	Business Licenses	.00	.00	10-	70	1,000	1,000	1,000
10-42-4210	Liquor Licenses/Permits	5,508	6,474-	13,008	12,215	5,000	5,000	5,000
10-42-4212	Short-term Rental Lic/Fees	15,000	48,900	31,100	37,125	29,900	36,125	35,000
10-42-4220	Motor Vehicle Fee	5,808	5,811	5,915	3,234	5,000	5,000	5,000
10-42-4230	Planning & Zoning Fees	1,850	9,352	7,197	5,291	20,000	7,000	10,000
10-42-4232	Encroachment Permits	200	100	782	250	13,500	250	500
10-42-4242	Specific Ownership Auto	68,667	68,829	69,750	39,276	50,000	50,000	50,000
Total PERMITS & FEES:		129,720	214,612	205,238	126,557	209,400	139,375	154,500
OTHER REVENUES								
10-43-4032	Ouray School Fuel Payme	2,484	5,315	7,418	6,144	7,500	7,500	7,500
10-43-4300	CNL rent	4,800	4,800	4,800	3,200	3,200	3,200	3,200
10-43-4305	Cigarette Tax	4,102	5,973	4,821	2,755	4,000	4,000	4,000
10-43-4310	Court Fines	5,140	13,875	11,350	4,981	10,000	6,000	6,000
10-43-4311	STR Fines	.00	.00	12,500	.00	.00	.00	.00
10-43-4312	Code Violation Fines	.00	.00	.00	150	.00	.00	.00
10-43-4315	E.S.C. Reimbursement	4,741	3,701	4,947	.00	4,225	4,225	4,225
10-43-4320	Fire Dist Reimbursement	29,617	36,218	40,521	.00	42,691	42,691	76,358
10-43-4322	Bldg Inspection Reimburse	.00	.00	.00	60	.00	.00	.00
10-43-4325	Franchise Fees	48,586	64,742	39,712	46,008	51,000	51,000	51,000
10-43-4330	Highway Dept Reimburse	4,927	3,878	9,958	9,786	5,600	10,000	10,000
10-43-4333	County Rd & Br Sharing	27,036	27,136	30,577	30,346	30,346	30,346	44,295
10-43-4335	Highway Users Tax	38,973	47,839	41,491	28,892	32,529	43,300	45,636
10-43-4337	Fed. Min. Lease & St.Seve	25,393	7,520	73,123	76,941	20,000	76,941	20,000
10-43-4340	Interest Income	8,530	5,034	39,931	80,829	8,000	160,000	160,000

Account Number	Account Title	2020-20 Pri Year 3 Actual	2021-21 Pri Year 2 Actual	2022-22 Pri Year Actual	01/23-08/23 Cur YTD Actual	2023-23 Cur Year Budget	2023-23 Cur Year Estimate	2024-24 Proposed Budget
10-43-4342	Hosted Event Fees	.00	.00	685	.00	.00	.00	.00
10-43-4350	Other Revenue - Misc	4,972	10,391	4,493	3,136	1,500	3,136	1,500
10-43-4351	Copy Machine Revenue	104	133	101	19	100	25	25
10-43-4353	Vending Machine Revenue	137	132	153	84	20	100	100
10-43-4354	Public Works Revenue	186	1,210	650	2,390	100	2,390	500
10-43-4355	VIN Inspections - Police	2,569	1,376	1,060	560	1,000	1,000	1,000
10-43-4356	Other Revenue - Police	.00	.00	4,785	300	.00	300	.00
10-43-4358	Police Reports	170	178	240	130	150	200	200
10-43-4359	IT Services Revenue	.00	.00	375	.00	.00	500	500
10-43-4363	Online Processing Fees	.00	.00	.00	84	.00	200	500
10-43-4368	Other Revenue - Fire	10,000	.00	667	.00	.00	.00	.00
10-43-4369	Public Restroom Reimb-ble	3,780	4,320	4,320	2,880	4,320	4,320	4,320
10-43-4370	Rebilling & Interest	4,268	6,419	17,399	10,793	14,000	14,000	14,000
10-43-4375	Taxes Penalty & Int	2,637	1,870	2,276	1,324	2,000	2,000	2,000
10-43-4376	Insurance Claims	.00	.00	52,726	.00	.00	.00	.00
10-43-4385	Transfer from Ref/Rec Fun	10,301	10,301	14,014	10,511	15,882	15,767	15,767
10-43-4386	Transfer from Cap.Improv.	239,482	324,762	.00	.00	.00	.00	.00
10-43-4387	Transfer from Tourism Fun	.00	.00	.00	.00	50,000	.00	50,000
Budget notes:								
~2024 CDOT Main Street Grant								
10-43-4388	Transfer from WF - Loan R	28,744	29,072	26,485	18,581	27,345	27,872	.00
Total OTHER REVENUES:		511,679	616,193	451,576	340,884	335,508	511,013	522,626
COMMUNITY CENTER								
10-44-4461	Use Fees	1,955	4,435	6,455	6,460	6,100	20,500	13,500
10-44-4470	Internet cabinet rent	635	635	635	424	635	1,270	635
Total COMMUNITY CENTER:		2,590	5,070	7,090	6,884	6,735	21,770	14,135
OTHER PARKS REVENUES								
10-45-4060	Geothermal Use	713	711	296	.00	.00	.00	.00
10-45-4172	PARC donations	207	.00	.00	.00	.00	.00	.00
10-45-4174	PARC League Fees	75	1,735	1,690	1,150	2,000	2,000	2,200
10-45-4175	PARC Fundraiser Sales	.00	.00	216	.00	.00	.00	.00
10-45-4224	Ice Rink Donations	.00	8,978	.00	.00	.00	.00	.00
10-45-4310	City Park Use	863	1,400	2,925	520	2,500	3,645	3,645
10-45-4325	Park Dedication PILO	.00	1,203	.00	.00	.00	.00	.00
10-45-4390	Trnsfr. from Beautification	42,157	50,360	49,943	.00	45,000	30,000	45,717
Total OTHER PARKS REVENUES:		44,014	64,387	55,070	1,670	49,500	35,645	51,562
PROPERTY TAXES -FLUMES								
10-48-4810	Delinquent Prop. & Int.	474	338	415	241	300	300	300
10-48-4820	Property Taxes	87,978	89,516	101,478	93,499	99,930	99,930	146,290
Total PROPERTY TAXES -FLUMES:		88,452	89,854	101,893	93,740	100,230	100,230	146,590
GENERAL GOVERNMENT EXPENSES								
10-50-5000	Mayor & Council	7,900	6,300	15,600	10,400	15,600	15,600	36,000
10-50-5002	City Administrator	9,789	10,111	11,823	8,284	17,691	17,691	18,753
10-50-5004	Finance & Admin. Director	7,176	20,363	23,266	17,569	27,230	26,871	28,484
10-50-5006	HR Manager	10,160	10,342	18,702	17,860	10,791	21,457	11,439
10-50-5008	Administrative Clerks	30,499	29,929	54,529	40,610	59,964	64,110	68,000
10-50-5010	Building Inspector	16,350	7,948	36,474	25,587	40,157	39,134	41,485
10-50-5012	Community Development	35,024	35,123	52,648	27,977	54,219	54,219	57,473

Account Number	Account Title	2020-20 Pri Year 3 Actual	2021-21 Pri Year 2 Actual	2022-22 Pri Year Actual	01/23-08/23 Cur YTD Actual	2023-23 Cur Year Budget	2023-23 Cur Year Estimate	2024-24 Proposed Budget
10-50-5013	Parks and Rec Director	8,321	8,470	9,679	7,223	10,900	11,047	11,710
10-50-5050	IT Director	.00	.00	6,000	17,036	26,160	26,056	27,620
10-50-5055	IT Staff	.00	.00	1,544	5,251	12,406	8,031	17,026
10-50-5070	Court	4,680	5,513	5,208	6,012	9,156	9,020	9,562
10-50-5540	Custodian	12,232	12,309	13,673	9,761	14,902	14,930	15,826
10-50-5600	Veh. Maint. - PW Crew	.00	.00	71	2,664	3,630	4,075	3,801
10-50-5650	Comm & Cmty Engmt Coor	14,640	6,897	16,352	12,124	17,658	18,543	19,656
10-50-5680	Parks/Facilities Maint Mgr	.00	14,336	32,873	24,479	37,589	37,439	39,686
10-50-5681	Parks/Facilities Maint Ops	.00	5,751	24,009	16,071	50,944	50,944	70,000
10-50-5800	FICA	11,665	12,984	24,922	18,537	29,504	29,504	32,000
10-50-5810	Unemployment	586	593	652	484	812	812	900
10-50-5830	Workers' Comp	1,337	1,154	1,545	2,775	2,340	4,245	8,230
10-50-5831	Flex Plan Costs	1,260	1,248	1,282	100	1,500	1,500	1,500
10-50-5840	Group Term Life Insurance	1,389	1,172	1,701	1,281	2,021	2,021	2,150
10-50-5850	Employee Health Insuranc	69,194	61,506	108,657	52,393	120,965	85,000	120,965
10-50-5851	COBRA Admin Costs	328	376	56	.00	150	.00	.00
10-50-5855	Medical	.00	.00	202	.00	.00	.00	.00
10-50-5870	Pension	2,525	4,549	8,935	7,293	11,007	11,007	12,000
10-50-6010	Telephone / Communicatio	14,586	18,943	15,318	11,454	16,550	16,550	20,180
10-50-6020	Utilities	4,418	6,534	9,934	5,961	8,370	9,000	9,540
10-50-6030	Insurance	18,485	19,949	22,433	17,136	22,537	22,537	22,604
10-50-6050	County Treasurer's Fees	10,011	9,941	11,118	10,240	10,750	10,750	11,395
10-50-6060	Elections	2,519	218-	.00	.00	3,000	3,000	3,000
10-50-6150	Online Processing Fees	.00	.00	360	480	720	1,000	1,500
10-50-6740	Inspections	.00	.00	180	.00	.00	.00	.00
10-50-7000	Contract Labor	48,241	109,069	106,086	15,583	80,000	20,000	30,000
Budget notes:								
~2024 Includes \$20,000 for Facilitator for Fire District Combination Discussion								
10-50-7004	IT Contract Labor	30,538	14,485	5,649	1,024	3,640	3,640	3,640
10-50-7025	Legal Fees	65,073	69,369	67,138	42,945	70,000	60,000	65,000
10-50-7027	Audit Fees	14,000	14,000	15,500	.00	16,500	16,500	17,000
10-50-7030	Planning	.00	.00	.00	.00	.00	.00	2,000
10-50-7035	Planning Commission	.00	.00	147	102	2,000	500	2,000
10-50-7037	Ouray Econ. Dev. Committ	.00	2,763	12,878	29,205	20,000	32,000	32,000
Budget notes:								
~2024 \$5,000 - Roundtables, \$25,000 - Micro-grants (with \$12,500 in donations)								
10-50-7050	State Historic Fund Grant	256,453	11,953	.00	.00	.00	.00	.00
10-50-7051	GOCO Grant for Ouray Sc	.00	110,000	.00	.00	.00	.00	.00
10-50-7052	SIPA Grant Expenses	.00	.00	3,199	.00	.00	.00	.00
10-50-7100	C.H. Clean/Supplies	5,170	4,806	3,122	1,868	5,200	5,200	6,000
10-50-7104	IT Supplies	1,709	2,807	3,220	3,424	1,500	3,600	4,000
10-50-7400	Maintenance- City Hall	10,795	6,113	7,428	7,102	7,500	.00	8,700
10-50-7600	Vehicle Oil & Gas - Admin	43	417	444	140	1,000	1,000	1,000
10-50-7601	Vehicle Oil & Gas - School	2,122	5,201	7,926	5,636	7,500	8,454	8,962
10-50-7650	Vehicle R & M/Supplies	.00	717	555	162	500	500	500
10-50-7800	Dues & Subscriptions	9,057	13,960	10,593	8,889	12,000	13,334	14,134
10-50-7804	IT Software & Subscription	.00	8,017	19,318	13,309	13,126	13,500	38,300
Budget notes:								
~2024 \$15k Caselle Online, \$9k for redundant internet connection								
10-50-7811	Council & Other Meetings	4,262	1,175	6,051	1,764	10,000	10,000	10,000
10-50-7820	Hosted Meetings	1,215	525	3,150	.00	5,000	5,000	5,000
10-50-7830	Office Supplies	4,909	4,432	8,338	3,798	6,000	6,000	6,360
10-50-7831	Office Supplies (to be alloc.	.00	.00	261	.00	.00	.00	.00
10-50-7835	Copier/Printer Expense	3,054	3,591	4,241	2,693	3,800	3,800	4,500
10-50-7850	Printing/Publications	8,055	8,881	7,676	6,261	8,000	9,392	9,956
10-50-7854	Donations to Other Org.	3,500	1,500	14,500	8,500	12,500	12,500	18,750

Account Number	Account Title	2020-20 Pri Year 3 Actual	2021-21 Pri Year 2 Actual	2022-22 Pri Year Actual	01/23-08/23 Cur YTD Actual	2023-23 Cur Year Budget	2023-23 Cur Year Estimate	2024-24 Proposed Budget
10-50-7855	GIS Cost	.00	.00	.00	11,000	3,000	11,000	11,000
10-50-7860	Training & Travel	5,208	2,641	30,744	31,316	30,000	46,974	49,998
10-50-7862	Hiring Cost	28,699	4,500	2,019	2,144	3,000	3,216	3,409
10-50-7865	Employee Functions	209	1,699	5,244	1,995	4,000	4,000	4,500
10-50-7870	Uniforms	.00	.00	1,980	.00	2,000	2,000	2,000
10-50-7880	Postage	738	959	2,037	1,752	1,200	2,628	2,786
10-50-7900	Other Expenses	887	676	161	798	500	1,000	1,000
10-50-8100	Inventoried Equipment	2,265	4,634	563	487	.00	500	500
10-50-8104	IT Inventoried Equipment	763	14,871	2,590	2,532	3,750	4,800	1,800
10-50-8210	Capital Improvements	723	.00	.00	.00	.00	.00	.00
10-50-8250	City Hall Improvement	29,167	46,521	.00	.00	.00	.00	4,000
10-50-8402	IT Capital Expenditures	.00	33,991	.00	.00	25,000	25,000	10,000
10-50-8501	Multimodal Transportation	.00	.00	.00	442	60,000	.00	70,000
Budget notes:								
~2024 \$70,000 Matching Funds - Allpoints Transit is Fiscal Agent								
10-50-8502	Amphitheater Fire Mitigatio	.00	.00	.00	12,420	50,000	.00	116,000
10-50-8503	Ouray Debris Flow Hazard	.00	.00	.00	.00	30,000	.00	.00
10-50-9000	Housing Program Expense	.00	.00	110,000	40,029	100,000	.00	335,000
Budget notes:								
~2024 Home Trust Ops - 30,000, Utility Off-set -30,000								
10-50-9010	E.S.C. Mntce/Other	1,930	6,633	2,333	1,999	2,629	2,629	2,637
10-50-9020	E.S.C. Utilities	3,218	3,075	3,511	1,389	3,407	3,407	3,612

Total GENERAL GOVERNMENT EXPENSES:

837,081	826,102	998,349	637,750	1,243,475	948,167	1,628,529
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POLICE DEPT. EXPENSES

10-51-5060	Police Chief	102,076	109,652	121,572	86,158	132,266	132,266	140,202
10-51-5065	Officers	325,414	325,419	369,888	269,839	399,780	412,695	503,457
10-51-5600	Veh. Maint. - PW Crew	7,040	8,122	8,799	8,881	12,098	13,583	8,868
10-51-5800	FICA	32,571	32,972	37,270	26,756	40,811	40,921	43,377
10-51-5810	Unemployment	1,268	1,285	974	699	1,472	1,472	1,561
10-51-5830	Workers' Comp	10,502	9,813	12,134	12,957	15,214	19,817	25,612
10-51-5840	Group Term Life Insurance	3,381	2,617	2,234	1,500	2,524	2,524	2,676
10-51-5850	Employee Health Insuranc	77,924	69,825	78,234	47,798	84,651	84,651	88,884
10-51-5855	Medical	200	136	175	.00	250	250	250
10-51-5870	Pension	6,412	11,738	13,281	9,351	14,650	14,650	15,529
10-51-6010	Telephone / Communicatio	8,197	8,736	8,529	5,672	9,380	9,380	13,510
10-51-6011	Dispatch Communications	49,243	48,513	52,309	45,762	62,335	62,335	66,776
10-51-6020	Utilities	688	678	948	637	918	956	1,014
10-51-6030	Insurance	23,600	24,742	28,529	24,156	31,692	31,692	31,786
10-51-6031	Insurance-Deductions	.00	412	1,000	.00	.00	.00	.00
10-51-7000	Contract Labor	3,017	5,679	18,612	5,317	20,000	20,000	20,000
10-51-7004	IT Contract Labor	1,524	6,981	860	585	2,080	2,080	2,080
10-51-7060	Community Policing	2,595	2,781	2,741	1,942	3,500	3,500	3,500
10-51-7100	Supplies	3,214	1,082	788	476	6,200	3,000	2,000
10-51-7104	IT Supplies	766	260	1,029	561	1,000	1,900	1,000
10-51-7180	Uniforms	2,619	5,442	2,673	3,709	3,300	4,000	4,000
10-51-7470	Tools	.00	.00	33	278	150	350	500
10-51-7600	Vehicle Oil & Gas	10,972	16,293	20,413	11,612	18,700	18,700	18,700
10-51-7650	Vehicle R & M/Supplies	26,432	9,179	11,580	8,045	9,900	9,900	10,000
10-51-7654	Radio Maintenance	384	558	1,458	600	1,500	1,500	1,500
10-51-7800	Dues & Subscriptions	4,413	4,468	5,416	1,948	5,200	5,200	5,200
10-51-7804	IT Software & Subscription	.00	.00	3,323	2,254	8,850	8,850	8,550
10-51-7830	Office Supplies	3,390	3,593	3,093	909	3,500	3,500	3,500
10-51-7835	Copier/Printer Expenses	.00	633	518	565	500	700	1,000

Account Number	Account Title	2020-20 Pri Year 3 Actual	2021-21 Pri Year 2 Actual	2022-22 Pri Year Actual	01/23-08/23 Cur YTD Actual	2023-23 Cur Year Budget	2023-23 Cur Year Estimate	2024-24 Proposed Budget
10-51-7850	Arrest/Investigation Costs	6,258	2,532	.00	30	3,000	3,000	3,000
10-51-7855	Juvenile Div. Program	8,800	8,800	8,800	8,800	8,800	8,800	8,800
10-51-7856	Neighborhood Watch Progr	548	.00	.00	.00	.00	.00	.00
10-51-7860	Training & Travel	9,049	5,709	14,072	9,671	11,000	12,000	15,000
10-51-7862	Hiring Cost	244	.00	.00	.00	1,000	1,000	5,000
10-51-7870	Animal Control	.00	390	295	.00	600	600	600
10-51-7880	Postage	60	98	51	27	50	50	50
10-51-7887	Shooting Range Maintenan	9,869	4,316	375	.00	9,200	9,200	3,000
10-51-7888	Fire Arms and Ammunition	.00	1,180	14,806	9,435	5,500	9,473	7,000
10-51-7900	Other Expenses	141	162	223	24	1,000	1,000	1,000
10-51-8100	Inventoried Equipment	1,273	4,163	1,749	4,040	4,800	4,800	5,900
10-51-8104	IT Inventoried Equipment	17	3,822	1,454	3,869	43,000	36,000	33,000
10-51-8400	Capital Equipment	.00	55,386	6,199	.00	.00	.00	.00
10-51-8420	Police Car	7,336	66,171	43,195	.00	.00	.00	.00
Total POLICE DEPT. EXPENSES:		751,440	864,335	899,632	614,815	980,371	996,295	1,107,382
FIRE DEPT. EXPENSES								
10-52-5500	Fire Chief	1,818	4,291	6,521	13,301	22,000	22,000	23,320
10-52-5540	Firefighter Per Call Pay	.00	.00	.00	.00	10,000	10,000	10,000
10-52-5600	Veh. Maint. - PW Crew	3,286	3,790	4,114	4,440	6,048	6,791	.00
10-52-5800	FICA	375	617	1,157	1,356	3,069	2,074	2,000
10-52-5810	Unemployment	15	23	21	34	85	52	56
10-52-5830	Workers' Comp	171	1,160	198	781	2,201	2,201	4,573
10-52-5840	Group Term Life Insurance	27	32	23	22	37	37	.00
10-52-5850	Employee Health Insuranc	1,298	572	757	633	836	950	.00
10-52-5855	Medical	.00	1,370	285	320	600	600	600
10-52-5870	Pension	57	102	118	119	172	182	.00
10-52-6010	Telephone / Communicatio	2,182	2,020	2,079	1,115	1,910	1,910	2,190
10-52-6011	Dispatch Communications	742	794	1,181	989	1,500	1,500	1,715
10-52-6020	Utilities	2,992	2,806	3,541	2,479	3,996	3,996	4,236
10-52-6030	Insurance	17,400	18,685	21,028	19,482	23,698	23,698	23,769
10-52-6740	Inspections	.00	.00	1,495	.00	4,500	.00	2,500
10-52-7000	Contract Labor	14,650	3,000	3,000	3,000	.00	.00	7,800
10-52-7004	IT Contract Labor	140	294	421	146	520	520	520
10-52-7100	Supplies	1,533	7,296	11,029	5,078	12,200	12,000	23,450
Budget notes:								
~2024 Cell Boosters3000, Personal hand tools4800, harness supplies4800, Antenna replacements3200, adapters1150, hazmat500, boots1200, gloves1800, papers3000								
10-52-7104	IT Supplies	47	52	.00	409	.00	500	500
10-52-7180	Uniforms	.00	.00	11,574	6	4,000	4,000	6,800
Budget notes:								
~2024 formal uniform, patches, duty shirts, Jackets								
10-52-7400	Building Maintenance	160	8,833	15,918	4,059	6,600	6,600	6,100
Budget notes:								
~2024 Door to office, Lights in 3 rooms, Air to rescue bay, Hose rack install								
10-52-7470	Tools	.00	1,247	2,933	2,321	12,100	11,000	19,500
Budget notes:								
~2024 flashlights1900, cribbing2900, wildland3000, saw1900, low angle rescue equip2600, gas detector4000, axes and tools3200								
10-52-7600	Vehicle Oil & Gas	1,332	1,418	3,028	1,763	2,500	2,500	3,000
10-52-7650	Vehicle R & M/Supplies	4,856	12,410	11,238	2,030	10,500	10,500	17,400
Budget notes:								
~2024 lights tender2000, engine generator, 4700, engine wiring2900, Light poles2000, rescue emergency lights3800, replace switches on ladder2000								
10-52-7651	Equipment Maintenance	1,187	2,024	1,786	2,112	3,400	3,400	3,900
10-52-7800	Dues & Subscriptions	.00	56	320	375	2,000	1,200	2,000
10-52-7804	IT Software & Subscription	.00	.00	558	420	2,154	2,100	2,100

Account Number	Account Title	2020-20 Pri Year 3 Actual	2021-21 Pri Year 2 Actual	2022-22 Pri Year Actual	01/23-08/23 Cur YTD Actual	2023-23 Cur Year Budget	2023-23 Cur Year Estimate	2024-24 Proposed Budget
10-52-7830	Office Supplies	.00	101	30	274	1,200	1,200	2,000
	Budget notes:							
	~2024 Corner desk and shelving							
10-52-7860	Training & Travel	5,021	9,676	5,307	9,588	12,000	12,500	16,500
	Budget notes:							
	~2024 UFRA, Colorado Fire Academy, Chief Camp, FF1 course cont.							
10-52-7880	Postage	.00	.00	.00	.00	.00	.00	100
10-52-7890	Social Activities	.00	3,171	3,570	2,833	5,000	5,000	7,000
	Budget notes:							
	~2024 picnic1500, banquet3500, misc500, national night out500, FP day500, recruit day500							
10-52-7891	July 4th Games	.00	1,767	948	2,567	2,000	2,567	2,700
	Budget notes:							
	~2024 2000 cash, supplies for fence, plastic, etc							
10-52-7892	Do Not Use	14,601	499	162	.00	.00	.00	.00
10-52-7900	Other Expenses	1,320	1,320	.00	1,320	4,000	2,640	4,000
10-52-7910	Pension Fund Contribution	20,027	20,027	22,631	.00	25,000	25,000	25,000
10-52-8100	Inventoried Equipment	23,918	.00	23,357	.00	.00	.00	14,500
	Budget notes:							
	~2024 Nozzles5000, seek thermail camera4500, portable repeater5000,							
10-52-8104	IT Inventoried Equipment	.00	1,120	3,404	706	1,200	1,000	1,000
10-52-8400	Capital Equipment	34,342	77,503	454,840	.00	.00	.00	.00
10-52-9540	Debt Service Principal	29,475	30,329	31,209	32,113	32,114	32,113	33,045
10-52-9545	Debt Service Interest	5,513	4,659	3,779	2,875	2,875	2,875	1,944
	Total FIRE DEPT. EXPENSES:	188,483	220,746	653,562	119,068	222,015	215,206	275,818

PUBLIC WORKS DEPT. EXPENSES

10-53-5100	PW Director	24,262	23,967	29,089	12,571	32,172	19,227	20,318
10-53-5110	PW Crew	105,113	95,730	108,043	76,213	175,926	116,562	175,926
10-53-5600	Veh. Maint. - PW Crew	10,326	11,912	12,818	9,769	13,308	14,941	13,936
10-53-5800	FICA	10,344	9,890	10,884	7,072	16,605	10,816	16,605
10-53-5810	Unemployment	406	382	293	194	434	297	434
10-53-5830	Workers' Comp	3,570	3,232	4,124	7,261	6,238	10,892	15,528
10-53-5840	Group Term Life Insurance	1,207	725	696	458	1,153	701	1,153
10-53-5850	Employee Health Insuranc	9,502	10,550	13,701	18,925	24,928	28,388	35,769
10-53-5855	Medical	233	594	599	53	600	600	600
10-53-5870	Pension	3,417	3,769	4,312	2,704	5,976	4,136	4,963
10-53-6010	Telephone / Communicatio	4,824	4,700	3,519	1,614	3,870	3,870	3,690
10-53-6020	Utilities	3,132	1,925	2,540	2,033	3,500	3,050	3,233
10-53-6021	Trash Removal	1,159	.00	.00	.00	1,500	.00	1,500
10-53-6025	Street Lights	11,770	13,311	13,091	7,576	12,000	13,500	14,000
10-53-6027	Street Lights Repairs	.00	.00	.00	900	2,500	1,000	2,500
10-53-6029	Sanitation	.00	.00	.00	.00	1,000	.00	1,000
10-53-6030	Insurance	3,543	5,467	5,557	4,627	6,263	6,263	6,282
10-53-6031	Insurance-Deductions	.00	1,000	.00	1,000	.00	.00	.00
10-53-6050	County Treasurer's Fees	1,800	1,797	1,613	1,867	2,295	2,295	2,500
10-53-7000	Contract Labor	4,782	10,044	9,260	17,753	25,000	21,000	75,000
	Budget notes:							
	~2024 \$50k for Parking Study							
10-53-7004	IT Contract Labor	1,172	266	205	945	740	1,000	740
10-53-7104	IT Supplies	215	130	278	257	250	300	500
10-53-7110	Street Patching	1,900	.00	18,409	3,230	5,000	5,000	5,000
10-53-7112	Bridge Material	703	389	1,665	.00	1,500	1,500	1,500
10-53-7130	Flume Materials	1	.00	.00	.00	1,500	1,500	1,500
10-53-7135	Sand	10,000	9,999	10,000	.00	10,000	10,000	10,000
10-53-7140	St Supplies/Materials	4,310	19,070	19,206	20,354	25,000	25,000	25,000

Account Number	Account Title	2020-20 Pri Year 3 Actual	2021-21 Pri Year 2 Actual	2022-22 Pri Year Actual	01/23-08/23 Cur YTD Actual	2023-23 Cur Year Budget	2023-23 Cur Year Estimate	2024-24 Proposed Budget
10-53-7150	Dust Control - Contract	26,460	27,090	28,854	29,831	30,000	29,831	30,000
10-53-7185	Equipment Rental	.00	336	1,352	.00	2,500	.00	2,500
10-53-7200	Maintenance & Repairs	4,968	5,059	2,822	3,666	6,000	6,000	6,000
10-53-7470	Tools	401	678	834	48	1,000	1,000	1,000
10-53-7600	Vehicle Oil & Gas	6,169	9,220	16,823	8,672	15,000	18,000	18,000
10-53-7650	Vehicle R & M/Supplies	24,297	22,651	21,042	12,490	25,000	23,000	25,000
10-53-7700	City Shop Expense	2,880	6,677	6,192	2,999	8,000	7,000	8,000
10-53-7720	Safety Expense	1,093	1,149	1,156	16	1,000	1,000	1,000
10-53-7800	Dues & Subscriptions	.00	.00	.00	842	.00	908	1,000
10-53-7804	IT Software & Subscription	.00	.00	841	880	910	910	1,700
10-53-7830	Office Supplies	444	577	498	200	600	500	1,000
10-53-7835	Copier/Printer Expense	297	282	205	139	500	500	600
10-53-7860	Training & Travel	.00	.00	198	816	1,000	1,000	2,000
10-53-7862	Hiring Cost	705	1,622	232	411	500	500	500
10-53-7870	Uniforms	1,200	1,725	1,601	2,111	1,600	2,111	1,600
10-53-7880	Postage	7	.00	.00	.00	250	.00	250
10-53-7900	Other Expenses	747	1,096	386	440	1,000	1,000	1,000
10-53-8081	Street Paving	.00	.00	.00	.00	10,000	6,402	110,000
Budget notes:								
~2024 \$100,000 - Pave Uncompahgre St								
10-53-8100	Inventoried Equipment	1,986	9,561	.00	.00	5,000	.00	5,000
10-53-8104	IT Inventoried Equipment	1,677	4,471	.00	.00	.00	.00	.00
10-53-8250	Capital Improvements	64,016	17,440	.00	.00	250,000	50,000	298,000
Budget notes:								
~2024 158,000-Engineering - CDOT Grant, 140,000-Wayfinding								
10-53-8400	Capital Equipment	98,317	.00	.00	.00	.00	.00	252,000
Budget notes:								
~2024 Loader								
10-53-8420	Vehicles	500	3,500	.00	.00	.00	.00	.00
10-53-9540	Debt Service Principal	12,927	5,384	5,545	.00	5,545	.00	.00
10-53-9545	Debt Service Interest	736	326	166	.00	166	.00	.00
10-53-9570	Flume Repair/Improvement	36,467	22,228	31,754	.00	250,000	30,000	75,000
10-53-9575	Drainage/River Dredging	.00	.00	.00	.00	.00	.00	12,500
Budget notes:								
~2024 Study with Recommendation								
Total PUBLIC WORKS DEPT. EXPENSES:								
		503,982	369,921	389,630	260,936	994,829	481,499	1,292,827

COMMUNITY CENTER EXPENSES

10-54-5012	Parks and Rec Director	8,321	8,470	9,679	7,223	10,900	11,500	12,190
10-54-5540	Custodian / PW mainten	22,425	22,566	25,067	17,894	27,321	27,368	29,011
10-54-5650	Comm & Cmty Engmt Coord	26,840	12,644	29,979	22,226	32,771	35,000	37,100
10-54-5800	FICA	4,173	3,103	4,657	3,422	5,325	5,325	5,858
10-54-5810	Unemployment	164	120	117	91	125	140	154
10-54-5830	Workers' Comp	1,678	1,645	1,939	2,202	2,936	3,368	1,722
10-54-5840	Group Term Life Insurance	660	409	384	252	516	390	429
10-54-5850	Employee Health Insuranc	25,455	20,062	26,046	15,990	32,683	23,985	25,950
10-54-5870	Pension	1,667	1,298	1,926	1,387	2,104	2,122	2,250
10-54-6010	Telephone / Communicatio	2,238	2,215	2,004	1,299	2,280	2,280	2,440
10-54-6020	Utilities	5,404	6,474	8,011	5,118	6,874	15,687	8,250
10-54-6030	Insurance	3,991	4,285	4,823	4,133	5,435	10,945	5,452
10-54-6100	Advertising	.00	.00	.00	.00	700	700	700
10-54-6720	Elevator	3,685	3,796	4,156	4,650	6,000	6,000	106,000

Budget notes:
 ~2024 Elevator Replacement 100,000

Account Number	Account Title	2020-20 Pri Year 3 Actual	2021-21 Pri Year 2 Actual	2022-22 Pri Year Actual	01/23-08/23 Cur YTD Actual	2023-23 Cur Year Budget	2023-23 Cur Year Estimate	2024-24 Proposed Budget
10-54-7000	Contract Labor	.00	.00	128	608	600	1,650	1,000
10-54-7004	IT Contract Labor	320	161	146	146	.00	200	200
10-54-7100	Supplies	5,164	3,801	2,414	1,795	12,800	10,000	13,500
10-54-7103	Laundry	.00	140	91	.00	750	100	750
10-54-7104	IT Supplies	23	26	733	394	250	500	500
10-54-7200	Maintenance & Repairs	7,154	2,005	504	899	12,000	12,000	13,500
10-54-7804	IT Software & Subscription	.00	.00	378	1,136	1,418	1,418	1,850
10-54-7830	Office Supplies	.00	.00	.00	173	800	850	800
10-54-8100	Inventoried Equipment	3,686	4,146	.00	.00	5,225	5,225	8,000
10-54-8104	IT Inventoried Equipment	.00	.00	2,971	.00	1,200	1,200	1,800
10-54-8250	Capital Improvements	42,693	68,355	.00	.00	.00	50,000	.00
Total COMMUNITY CENTER EXPENSES:		165,740	165,722	126,151	91,039	171,013	227,953	279,406
OTHER PARKS EXPENSES								
10-55-5100	PW Director	4,852	4,793	5,863	4,190	6,434	6,434	6,820
10-55-5520	Gardeners/Maint Wages -	35,159	37,081	57,968	9,872	43,129	15,000	45,717
10-55-5540	Custodian	.00	841	.00	.00	.00	.00	.00
10-55-5545	PW Maintenance Crew	22,543	21,428	23,952	16,169	20,465	24,730	26,214
10-55-5600	Veh. Maint. - PW Crew	5,632	6,498	6,991	5,328	7,631	8,150	6,968
10-55-5680	Parks/Facilities Maint Mgr	.00	9,577	16,437	12,240	18,794	18,794	19,922
10-55-5681	Parks/Facilities Maint Ops	.00	2,876	12,005	6,858	25,506	17,000	27,037
10-55-5685	Parks Activities Coord	.00	.00	.00	.00	.00	.00	26,000
10-55-5800	FICA	5,132	6,280	8,545	4,100	9,147	7,000	9,696
10-55-5810	Unemployment	201	245	224	107	241	241	256
10-55-5830	Workers' Comp	2,092	1,881	2,417	2,950	3,661	4,512	5,380
10-55-5840	Group Term Life Insurance	416	338	381	261	460	460	488
10-55-5850	Employee Health Insuranc	12,380	12,278	17,429	10,712	20,264	16,068	17,033
10-55-5870	Pension	818	1,316	1,920	1,267	2,148	2,148	2,277
10-55-6010	Telephone / Communicatio	1,179	1,284	995	776	1,500	1,500	1,970
10-55-6020	Utilities	6,733	6,884	10,478	6,119	11,700	11,700	12,402
10-55-6021	Trash Removal	.00	.00	.00	.00	1,000	1,000	1,000
10-55-6029	Sanitation	5,134	11,482	5,072	6,142	5,500	8,500	7,800
10-55-6030	Insurance	2,453	2,635	2,994	2,541	3,341	3,341	3,352
10-55-6031	Insurance-Deductions	.00	.00	1,000	3,712	.00	.00	.00
10-55-7000	Contract Labor	300	4,338	4,628	150	1,000	1,500	71,510
Budget notes:								
~2024 \$40k for Parks Strategic Plan, \$30k for Landscaping NOC								
10-55-7004	IT Contract Labor	140	161	246	146	520	520	520
10-55-7100	Parks Maint Supplies	4,296	7,440	7,484	7,664	22,000	22,000	22,000
10-55-7101	Paper/Cleaning Supplies	9,245	10,071	10,605	9,413	12,000	14,000	14,000
10-55-7102	PARC Supplies & Events	103	287	1,367	220	.00	1,000	7,000
10-55-7104	IT Supplies	.00	125	190	.00	250	250	250
10-55-7125	Fertilizer	300	572	300	710	1,000	710	1,100
10-55-7150	Tree Maintenance	3,295	4,037	17,158	4,988	5,000	6,000	7,000
10-55-7160	Geothermal Expenses	846	1,195	4,518	4,417	1,500	5,000	5,000
10-55-7165	Parks Uniforms	870	1,200	2,718	813	3,200	3,500	3,500
10-55-7200	Maintenance & Repairs	8,680	4,831	9,013	10,024	10,000	12,000	16,000
10-55-7201	Maint. & Repairs - MicroHy	567	.00	.00	877	.00	.00	.00
10-55-7202	Maint. & Repairs - Dog Par	300	.00	700	47	2,500	2,500	3,000
10-55-7470	Tools	450	790	849	290	1,000	1,200	1,500
10-55-7600	Vehicle Oil & Gas	3,901	6,146	11,200	5,991	9,180	9,180	9,731
10-55-7650	Vehicle R & M/Supplies	2,036	250	141	2,315	6,200	3,500	6,200
10-55-7720	Safety Expense	810	370	713	.00	1,000	1,000	2,000
10-55-7804	IT Software & Subscription	.00	.00	760	550	700	700	850

Account Number	Account Title	2020-20 Pri Year 3 Actual	2021-21 Pri Year 2 Actual	2022-22 Pri Year Actual	01/23-08/23 Cur YTD Actual	2023-23 Cur Year Budget	2023-23 Cur Year Estimate	2024-24 Proposed Budget
10-55-7830	Office Supplies	318	321	495	182	500	500	1,100
10-55-7835	Copier/Printer Expense	99	94	68	46	125	125	750
10-55-7860	Training & Travel	113	.00	50	195	1,000	1,000	1,000
10-55-7862	Hiring Cost	1,427	2,050	2,050	1,504	2,200	2,500	2,500
10-55-7870	Supplies	.00	77	11	.00	500	500	500
10-55-7900	Other Expenses	155	.00	.00	50-	.00	.00	1,000
10-55-8100	Inventoried Equipment	649	1,702	390	.00	.00	.00	6,000
10-55-8250	Capital Improvements	6,125	452,007	29,292	261	.00	.00	.00
10-55-8400	Capital Equipment	25,955	4,200	.00	.00	.00	.00	.00
10-55-9540	Debt Service Principal	2,084	.00	.00	.00	.00	.00	.00
10-55-9545	Debt Service Interest	69	.00	.00	.00	.00	.00	.00
Total OTHER PARKS EXPENSES:		177,859	629,982	279,616	144,096	262,296	235,763	404,343

SKI TOW EXPENSES

10-56-5012	Parks and Rec Director	2,496	2,541	2,904	2,167	3,270	3,315	3,514
10-56-5520	Ski Tow Operator	7,798	6,550	7,413	9,087	6,069	10,500	11,130
10-56-5800	FICA	787	615	812	1,210	701	2,000	2,120
10-56-5810	Unemployment	31	27	21	23	19	30	36
10-56-5830	Workers' Comp	358	338	413	358	626	626	649
10-56-5840	Group Term Life Insurance	40	33	16	16	35	35	40
10-56-5850	Employee Health Insuranc	1,025	1,101	578	591	1,384	1,384	1,454
10-56-5870	Pension	72	76	87	82	97	150	160
10-56-6020	Utilities	643	651	688	457	700	550	750
10-56-6029	Sanitation	586	405	270	399	790	1,450	790
10-56-6030	Insurance	165	177	199	171	225	225	226
10-56-6740	Inspections	290	1,843	1,345	1,514	2,030	2,030	2,400
10-56-7000	Contract Labor	.00	.00	592	.00	6,800	13,300	6,800
10-56-7010	Engineering	.00	.00	.00	.00	5,000	5,000	5,000
10-56-7100	Supplies	327	.00	587	224	3,200	3,200	1,800
10-56-7200	Maintenance & Repairs	195	1,240	835	2,687	2,800	2,800	3,600
10-56-7470	Tools	.00	.00	.00	.00	.00	.00	800
10-56-7862	Hiring Costs	.00	132	374	.00	400	400	400
10-56-7900	Other Expenses	.00	296	.00	.00	.00	.00	.00
10-56-8100	Inventoried Equipment	.00	.00	4,386	.00	.00	2,600	.00
10-56-8250	Capital Improvements	.00	.00	.00	.00	.00	.00	15,000

Budget notes:

~2024 Ski Tow Lower Apparatus Upgrade

Total SKI TOW EXPENSES:		14,813	16,026	21,520	18,985	34,146	49,595	56,669
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ICE RINK/ROTARY PARK EXPENSES

10-57-5001	Ice Rink/Rotary Wages - S	3,495	81	1,740	.00	.00	.00	.00
10-57-5680	Parks/Facilities Maint Mgr	.00	1,904	6,575	4,896	7,518	7,518	7,970
10-57-5681	Parks/Facilities Maint Ops	.00	1,150	4,802	2,743	10,189	5,000	10,801
10-57-5800	FICA	267	235	982	565	1,330	1,000	1,410
10-57-5810	Unemployment	10	9	26	15	35	30	40
10-57-5830	Workers' Comp	.00	24-	.00	671	475	740	771
10-57-5840	Group Term Life Insurance	16	24	73	59	69	75	85
10-57-5850	Employee Health Insuranc	536	834	3,276	2,405	2,818	3,608	3,789
10-57-5870	Pension	.00	92	341	219	531	531	563
10-57-6020	Utilities	839	342	987	2,180	918	2,400	2,544
10-57-6029	Sanitation	1,261	2,868	1,143	2,083	.00	3,500	3,600
10-57-6030	Insurance	.00	177	262	171	225	225	226
10-57-7100	Supplies	110	25	60	11	1,600	1,600	1,600
10-57-7102	PARC Supplies	98	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2020-20 Pri Year 3 Actual	2021-21 Pri Year 2 Actual	2022-22 Pri Year Actual	01/23-08/23 Cur YTD Actual	2023-23 Cur Year Budget	2023-23 Cur Year Estimate	2024-24 Proposed Budget
10-57-7150	Tree Maintenance	.00	16,038	7,979	2,800	11,300	12,000	10,000
10-57-7200	Maintenance & Repairs	607	19,917	1,128	980	13,000	13,000	7,500
10-57-7862	Hiring Costs	.00	61	431	.00	400	400	800
10-57-7900	Other Expenses	.00	157	.00	.00	.00	500	500
Total ICE RINK/ROTARY PARK EXPENSES:		7,241	43,888	29,802	19,796	50,408	52,127	52,199
GENERAL FUND Revenue Total:		3,031,036	4,035,150	4,295,244	2,371,958	3,761,583	3,899,639	4,255,174
GENERAL FUND Expenditure Total:		2,646,638	3,136,723	3,398,262	1,906,484	3,958,553	3,206,606	5,097,173
Net Total GENERAL FUND:		384,398	898,428	896,982	465,474	196,970-	693,034	841,999-

Account Number	Account Title	2020-20 Pri Year 3 Actual	2021-21 Pri Year 2 Actual	2022-22 Pri Year Actual	01/23-08/23 Cur YTD Actual	2023-23 Cur Year Budget	2023-23 Cur Year Estimate	2024-24 Proposed Budget
WATER FUND								
CUSTOMER REVENUES								
20-40-4050	Water Charges- Customers	477,133	514,582	547,136	395,624	581,378	593,436	653,463
20-40-4051	Water Charges - Pool	18,144	19,233	20,772	14,956	22,434	22,434	23,780
20-40-4053	Water Charges - Box Cano	689	731	789	568	852	852	904
20-40-4057	Water Debt Surcharge	16,351	1,072-	1,433-	.00	.00	.00	.00
20-40-4058	Water Debt Surcharge -Def	57,647	.00	.00	.00	.00	.00	.00
20-40-4059	Water Debt Surcharge- Re	28,750	29,052	26,485	18,581	27,345	27,872	.00
20-40-4060	Service Charge - Water	13,704	13,863	14,111	10,891	16,232	16,337	17,318
20-40-4061	Transfer Charge - Water	625	463	220	25	100	100	100
20-40-4062	Water Off/On Charge	240	380	500	220	300	300	300
Total CUSTOMER REVENUES:		613,285	577,232	608,580	440,865	648,641	661,331	695,865
GRANTS								
20-41-4185	Grant - Water Trtmt Feas.	.00	42,210	.00	.00	.00	.00	.00
20-41-4190	CARES Act Reimb for COV	314	.00	.00	.00	.00	.00	.00
Total GRANTS:		314	42,210	.00	.00	.00	.00	.00
OTHER REVENUES								
20-43-4300	Invest Fee-Water(25%)	7,675	9,944	15,750	6,094	37,500	7,000	41,250
20-43-4310	Other Revenue	243	337	.00	.00	.00	.00	.00
20-43-4340	Interest Income	1,550	318	2,438	4,816	600	9,630	9,630
20-43-4376	Utility-CI Fund Transfer	34,023	.00	.00	.00	.00	.00	.00
Total OTHER REVENUES:		43,490	10,599	18,188	10,910	38,100	16,630	50,880
WATER EXPENSES								
20-50-5002	City Administrator	31,864	35,173	39,343	27,960	41,594	42,763	45,329
20-50-5004	Finance & Admin. Director	7,140	20,270	23,892	17,569	27,230	27,871	29,544
20-50-5006	HR Manager	10,092	11,267	19,945	17,860	10,791	21,457	11,439
20-50-5008	Administrative Clerks	45,700	46,189	55,983	24,280	36,392	37,135	39,364
20-50-5010	Building Inspector	5,450	2,736	12,141	8,529	13,385	13,385	14,189
20-50-5012	Community Development	9,426	9,035	13,479	7,105	13,770	8,000	14,597
20-50-5050	IT Director	.00	.00	4,192	11,358	17,440	17,440	18,487
20-50-5055	IT Staff	.00	.00	1,029	3,501	8,271	8,271	16,542
20-50-5100	PW Director	19,325	20,035	27,961	25,142	45,041	38,543	40,856
20-50-5150	PW Crew	72,936	72,684	82,809	66,579	84,105	101,827	134,437
20-50-5600	Veh. Maint. - PW Crew	10,317	12,697	12,126	6,660	13,156	10,186	13,936
20-50-5650	Comm & Cmty Engmt Coord	1,219	529	1,437	1,010	1,491	1,545	1,638
20-50-5800	FICA	15,948	15,630	20,568	16,305	23,450	24,938	29,435
20-50-5810	Unemployment	626	608	539	426	583	652	720
20-50-5830	Workers' Comp	4,654	4,825	5,377	4,569	7,988	7,988	8,849
20-50-5840	Group Term Life Insurance	2,177	1,895	1,653	1,018	2,155	2,155	2,700
20-50-5850	Employee Health Insuranc	56,885	59,184	73,334	40,464	81,182	81,182	99,898
20-50-5855	Medical	173	594	549	53	500	500	500
20-50-5870	Pension	5,360	5,959	8,355	8,182	9,264	12,514	14,500
20-50-6010	Telephone / Communicatio	719	771	664	475	890	890	900
20-50-6020	Utilities	4,178	4,262	5,406	3,766	5,832	8,300	10,000
20-50-6030	Insurance	7,718	8,553	9,328	7,108	9,348	9,348	9,376
20-50-6031	Insurance-Deductions	.00	.00	6	.00	.00	.00	.00
20-50-6150	Online Processing Fees	3,384	3,949	4,095	3,164	3,896	5,800	6,143
20-50-7000	Contract Labor	54,988	58,181	16,413	1,998	20,000	15,000	10,000
20-50-7004	IT Contract Labor	3,689	1,490	1,135	146	520	520	520

Account Number	Account Title	2020-20 Pri Year 3 Actual	2021-21 Pri Year 2 Actual	2022-22 Pri Year Actual	01/23-08/23 Cur YTD Actual	2023-23 Cur Year Budget	2023-23 Cur Year Estimate	2024-24 Proposed Budget
20-50-7010	Engineering	10,109	6,695	14,182	3,072	10,000	7,500	8,000
20-50-7024	Permit Fees	.00	347	1,212	.00	1,000	1,000	1,200
20-50-7025	Legal Fees	4,926	22,505	19,325	5,243	10,000	8,000	5,000
20-50-7100	Dist.Syst.Supplies	4,923	12,567	14,835	8,034	18,000	15,000	18,000
20-50-7104	IT Supplies	41	26	393	.00	500	500	500
20-50-7110	Street Patching	.00	800	5,212	.00	8,000	.00	8,000
20-50-7185	Equipment Rental	296	.00	.00	.00	2,500	.00	2,500
20-50-7200	Maintenance & Repairs	2,145	8,441	7,381	4,526	7,000	7,000	8,000
20-50-7400	Water Sample	4,139	2,733	4,004	4,703	5,000	6,500	10,000
20-50-7450	Chemicals	3,135	3,636	13,673	9,866	10,000	14,000	25,000
20-50-7460	Water Tank Maintenance	1,669	1,116	3,140	.00	3,500	3,300	2,500
20-50-7470	Tools	1,531	2,678	2,446	2,549	3,500	3,500	3,500
20-50-7600	Vehicle Oil & Gas	6,754	8,866	12,600	6,504	12,000	14,000	15,000
20-50-7650	Vehicle R & M/Supplies	8,629	3,956	2,979	1,165	8,000	6,000	8,000
20-50-7700	City Shop Expense	1,925	2,126	2,943	1,571	2,500	2,200	5,000
20-50-7720	Safety Expense	525	291	896	.00	2,000	1,500	2,000
20-50-7800	Dues & Subscriptions	585	465	1,569	1,045	1,500	111	1,500
20-50-7804	IT Software & Subscription	.00	470	2,918	2,359	3,140	3,140	3,140
20-50-7830	Office Supplies	313	686	531	358	500	500	2,000
20-50-7835	Copier/Printer Expense	1,213	1,359	1,477	946	1,500	1,500	1,800
20-50-7850	Printing & Publications	.00	.00	40	.00	500	.00	500
20-50-7855	GIS Cost	.00	.00	.00	7,000	3,000	7,000	3,000
20-50-7860	Training & Travel	495	1,428	2,743	1,951	3,000	2,800	3,000
20-50-7862	Hiring Cost	475	1,441	158	123	1,500	500	500
20-50-7870	Uniforms	1,200	1,200	1,272	166	1,600	1,600	1,600
20-50-7880	Postage	1,330	822	1,299	2,391	1,000	1,300	2,000
20-50-7900	Other Expenses	383	1,307	780	156	1,200	1,000	1,200
20-50-7920	Transfer to GF to Repay Lo	28,744	29,052	26,485	18,581	27,345	27,872	.00
20-50-8100	Inventoried Equipment	5,401	.00	2,500	.00	5,000	5,000	5,000
20-50-8104	IT Inventoried Equipment	1,677	2,000	.00	1,687	2,000	2,000	2,000
20-50-8250	Capital Improvements	.00	.00	20,276-	.00	.00	.00	.00
Budget notes:								
~2024 Loader								
20-50-8251	Water Improvements Cap.	.00	.00	2,246-	1,074	.00	1,074	.00
20-50-8400	Capital Equipment	.00	.00	.00	.00	.00	.00	14,000
20-50-8570	New Lines / Valves	.00	.00	314	.00	2,000	1,000	2,000
20-50-8571	New Hydrants	.00	.00	1,994	5,765	3,000	5,765	4,000
20-50-9540	Debt Service Principal	.00	.00	5,382	.00	5,382	.00	.00
20-50-9545	Debt Service Interest	318	317	161	.00	161	.00	.00
20-50-9560	Bond Principal	.00	.00	.00	.00	.00	.00	.00
20-50-9565	Bond Interest	1,530	.00	.00	.00	.00	.00	.00
Total WATER EXPENSES:		468,380	513,846	574,079	396,062	645,102	650,372	743,339
WATER FUND Revenue Total:		657,089	630,041	626,768	451,775	686,741	677,961	746,745
WATER FUND Expenditure Total:		468,380	513,846	574,079	396,062	645,102	650,372	743,339
Net Total WATER FUND:		188,710	116,195	52,689	55,713	41,639	27,589	3,406

Account Number	Account Title	2020-20 Pri Year 3 Actual	2021-21 Pri Year 2 Actual	2022-22 Pri Year Actual	01/23-08/23 Cur YTD Actual	2023-23 Cur Year Budget	2023-23 Cur Year Estimate	2024-24 Proposed Budget
SEWER FUND								
CUSTOMER REVENUE								
23-40-4050	Sewer Charges - Customer	673,089	711,809	768,067	551,898	820,966	827,847	846,278
23-40-4051	Sewer Charges - Pool	14,387	15,250	16,470	11,859	17,788	17,788	18,856
23-40-4053	Sewer Charges - Box Cano	1,093	1,159	1,252	901	1,352	1,352	.00
23-40-4060	Service Charge - Sewer	14,047	14,225	14,498	11,244	16,583	16,866	17,242
23-40-4061	Transfer Charge - Sewer	625	463	200	25	100	100	100
Total CUSTOMER REVENUE:		703,242	742,905	800,486	575,926	856,789	863,953	882,476
GRANTS								
23-41-4190	CARES Act Reimb for COV	314	.00	.00	.00	.00	.00	.00
Total GRANTS:		314	.00	.00	.00	.00	.00	.00
OTHER REVENUES								
23-43-4300	Invest Fee-Sewer(25%)	7,675	9,944	17,611	6,094	37,500	.00	41,250
23-43-4310	Other Revenue	1,290	463	.00	.00	.00	.00	.00
23-43-4340	Interest Income	4,484	1,198	11,524	22,303	2,600	44,595	44,595
23-43-4998	Trf From Util.-CI	178,056	363,784	.00	.00	.00	.00	.00
Total OTHER REVENUES:		191,504	375,389	29,135	28,397	40,100	44,595	85,845
SEWER EXPENSES								
23-50-5002	City Administrator	38,007	39,081	43,714	31,067	46,975	47,515	50,366
23-50-5004	Finance & Admin. Director	7,353	20,270	23,019	17,569	27,230	27,871	29,544
23-50-5006	HR Manager	13,988	15,022	27,629	23,813	14,388	28,609	15,252
23-50-5008	Administrative Clerks	45,984	46,189	55,983	24,280	36,392	37,135	39,364
23-50-5010	Building Inspector	5,450	2,736	12,141	8,529	13,385	13,385	14,189
23-50-5012	Community Development	6,444	5,929	8,845	4,663	9,036	5,800	9,579
23-50-5050	IT Director	.00	.00	5,422	11,358	17,440	17,440	18,487
23-50-5055	IT Staff	.00	.00	1,029	3,501	8,271	8,211	16,542
23-50-5100	PW Director	49,546	51,419	63,942	41,904	45,041	64,089	67,935
23-50-5150	PW Crew	80,965	79,447	90,456	70,740	78,445	108,191	134,950
23-50-5600	Veh. Maint. - PW Crew	10,369	12,647	13,129	6,660	14,831	10,186	13,936
23-50-5650	Comm & Cmty Engmt Coord	1,224	579	1,437	1,010	1,490	1,545	1,638
23-50-5800	FICA	19,247	18,326	25,972	18,409	23,469	28,155	34,078
23-50-5810	Unemployment	755	712	657	455	611	696	800
23-50-5830	Workers' Comp	4,620	4,882	5,337	5,230	8,082	6,974	6,188
23-50-5840	Group Term Life Insurance	2,344	2,058	1,926	1,188	1,962	1,962	2,280
23-50-5850	Employee Health Insuranc	61,779	64,925	79,965	43,546	80,866	65,319	80,866
23-50-5855	Medical	173	594	549	53	500	500	500
23-50-5870	Pension	6,672	7,042	9,823	9,235	10,540	14,125	15,800
23-50-6010	Telephone / Communicatio	1,270	1,399	1,209	782	1,320	1,320	1,320
23-50-6020	Utilities	26,740	27,522	42,074	29,164	32,400	60,000	63,600
23-50-6030	Insurance	7,864	7,635	8,295	7,108	9,349	9,349	9,376
23-50-6150	Online Processing Fees	3,384	3,949	4,095	3,164	4,471	5,800	6,143
23-50-7000	Contract Labor	30,625	41,094	33,489	23,589	35,000	35,000	35,000
23-50-7004	IT Contract Labor	2,487	2,296	1,976	146	520	520	520
23-50-7010	Engineering	12,086	.00	.00	.00	.00	.00	.00
23-50-7025	Legal Fees	2,337	1,480	467	.00	2,000	.00	5,000
23-50-7075	Discharge Permit Fees	1,501	2,874	1,096	.00	1,500	1,100	1,500
23-50-7100	Supplies-WWTP	1,664	795	5,879	2,760	6,000	5,000	10,000
23-50-7101	Supplies-Collection Lines	682	89	591	3,110	3,000	3,110	4,000
23-50-7104	IT Supplies	41	26	478	47	500	500	500

Account Number	Account Title	2020-20 Pri Year 3 Actual	2021-21 Pri Year 2 Actual	2022-22 Pri Year Actual	01/23-08/23 Cur YTD Actual	2023-23 Cur Year Budget	2023-23 Cur Year Estimate	2024-24 Proposed Budget
23-50-7110	Street Patching	.00	.00	.00	.00	5,000	.00	5,000
23-50-7185	Equipment Rental	.00	.00	.00	.00	2,500	.00	2,500
23-50-7200	Maintenance & Repairs	15,647	27,501	32,066	10,515	30,000	20,000	30,000
23-50-7250	Chemicals	1,202	16,437	23,642	9,541	15,000	18,000	35,000
23-50-7276	Lab Tests	4,109	4,644	4,433	3,207	5,000	5,000	10,000
23-50-7470	Tools	199	290	301	66	1,000	1,000	1,000
23-50-7600	Vehicle Oil & Gas	3,315	5,521	12,600	6,504	12,000	14,000	15,000
23-50-7650	Vehicle R & M/Supplies	12,037	8,465	4,038	4,373	8,000	7,000	8,000
23-50-7700	City Shop Expense	7,418	6,127	5,549	612	5,000	5,000	5,000
23-50-7720	Safety Expense	322	1,975	1,294	44	2,000	1,800	2,000
23-50-7800	Dues & Subscriptions	92	.00	.00	.00	250	66	250
23-50-7804	IT Software & Subscription	.00	470	2,918	2,359	3,140	3,140	3,140
23-50-7830	Office Supplies	386	316	504	182	500	500	2,000
23-50-7835	Copier/Printer Expense	1,213	1,359	1,477	947	1,400	1,400	1,700
23-50-7850	Printing & Publication	38	.00	91	.00	100	.00	500
23-50-7855	GIS Cost	.00	.00	.00	7,000	3,000	7,000	3,000
23-50-7860	Training & Travel	585	1,099	2,856	852	3,000	3,000	3,000
23-50-7862	Hiring Cost	648	1,441	153	119	500	300	500
23-50-7870	Uniforms	1,333	1,108	1,783	175	1,600	1,600	1,600
23-50-7880	Postage	554	873	461	.00	500	500	500
23-50-7900	Other Expenses	392	816	412	113	1,200	1,000	1,200
23-50-8100	Inventoried Equipment	1,492	2,450	.00	1,599	5,000	5,000	5,000
23-50-8104	IT Inventoried Equipment	1,677	877	.00	.00	.00	.00	.00
23-50-8250	Capital Improvements	.00	.00	.00	.00	.00	90,000	.00
23-50-8400	Capital Equipment	.00	.00	.00	.00	.00	.00	14,000
Budget notes:								
~2024 Loader								
23-50-8520	Lines	.00	.00	.00	2,134	2,500	2,500	2,500
23-50-8570	Lift Station	.00	.00	367	.00	2,000	1,500	2,000
23-50-9540	Debt Service Principal	.00	.00	5,382	.00	5,382	.00	.00
23-50-9545	Debt Service Interest	318	317	161	.00	161	.00	.00
Total SEWER EXPENSES:		498,577	543,103	671,114	443,421	650,747	798,713	843,643
SEWER FUND Revenue Total:		895,060	1,118,294	829,621	604,323	896,889	908,548	968,321
SEWER FUND Expenditure Total:		498,577	543,103	671,114	443,421	650,747	798,713	843,643
Net Total SEWER FUND:		396,482	575,191	158,507	160,902	246,142	109,835	124,678

Account Number	Account Title	2020-20 Pri Year 3 Actual	2021-21 Pri Year 2 Actual	2022-22 Pri Year Actual	01/23-08/23 Cur YTD Actual	2023-23 Cur Year Budget	2023-23 Cur Year Estimate	2024-24 Proposed Budget
REFUSE/RECYCLE FUND								
REFUSE REVENUE								
25-40-4040	Refuse Charges	148,352	162,790	175,830	136,499	202,366	204,749	245,698
25-40-4060	Service Charge - Ref/Rec	10,431	10,819	14,318	10,748	15,882	16,122	16,122
Total REFUSE REVENUE:		158,783	173,609	190,148	147,247	218,248	220,871	261,820
RECYCLE REVENUE								
25-41-4040	Recycling Charges	53,510	67,678	71,165	55,223	81,907	82,835	99,402
Total RECYCLE REVENUE:		53,510	67,678	71,165	55,223	81,907	82,835	99,402
REFUSE EXPENSES								
25-50-7000	Contract Hauling	142,419	140,668	149,409	116,243	173,931	174,365	223,758
25-50-7010	Spring Cleaning	.00	.00	1,208	794	2,000	794	2,000
25-50-7020	Transfer to GF - Admin. Fe	6,593	6,593	8,969	6,727	10,090	10,090	10,090
Total REFUSE EXPENSES:		149,012	147,261	159,586	123,764	186,021	185,249	235,848
RECYCLE EXPENSES								
25-51-7000	Contract Hauling	80,111	79,126	83,661	65,387	97,392	98,081	117,698
25-51-7020	Transfer to GF - Admin. Fe	3,708	3,708	5,045	3,784	5,676	5,676	5,676
Total RECYCLE EXPENSES:		83,819	82,834	88,706	69,171	103,068	103,757	123,374
REFUSE/RECYCLE FUND Revenue Total:		212,293	241,287	261,312	202,470	300,155	303,706	361,222
REFUSE/RECYCLE FUND Expenditure Total:		232,830	230,094	248,292	192,935	289,089	289,006	359,222
Net Total REFUSE/RECYCLE FUND:		20,537-	11,193	13,020	9,535	11,066	14,700	2,000

Account Number	Account Title	2020-20 Pri Year 3 Actual	2021-21 Pri Year 2 Actual	2022-22 Pri Year Actual	01/23-08/23 Cur YTD Actual	2023-23 Cur Year Budget	2023-23 Cur Year Estimate	2024-24 Proposed Budget
UTILITY - CI FUND								
WATER REVENUES								
28-40-4005	STR Excise Tax for Water	.00	.00	125,533	93,943	101,660	125,000	125,000
28-40-4175	EIAF Grant	.00	.00	19,709	5,208	.00	750,000	.00
28-40-4176	DW EPA Grant	.00	.00	.00	.00	.00	.00	1,300,000
Budget notes:								
~2024 Spring Box Upgrades								
28-40-4300	Invest Fee-Water(75%)	23,024	29,833	47,031	18,281	112,500	20,000	123,750
28-40-4320	Water Sys Upgrades - Mon	107,683	222,859	323,972	230,516	339,466	345,774	353,610
28-40-4340	Interest Water	5,465	1,494	13,104	23,372	4,400	46,733	46,733
28-40-4500	SRF Loan - Water	.00	.00	.00	.00	9,600,000	4,000,000	7,875,000
Total WATER REVENUES:		136,171	254,185	529,349	371,321	10,158,026	5,287,507	9,824,093
SEWER REVENUES								
28-41-4005	STR Excise Tax for Sewer	.00	.00	125,533	93,943	101,660	125,000	125,000
28-41-4300	Invest Fee-Sewer(75%)	23,024	29,833	46,719	18,281	112,500	20,000	123,750
28-41-4330	WWTP CIP Replace/Updat	238,822	359,953	507,360	443,831	662,260	665,747	824,907
28-41-4500	SRF Loan WWTP	.00	.00	1,132,454	4,115,775	14,000,000	8,000,000	9,875,000
Total SEWER REVENUES:		261,846	389,785	1,812,067	4,671,831	14,876,420	8,810,747	10,948,657
UTILITY-CI WATER EXPENSES								
28-50-8253	Water Plant Construction P	.00	.00	.00	1,332,381	9,600,000	4,000,000	8,000,000
28-50-8254	Water Plant Proj Engineeri	.00	.00	323,813	23,815	.00	.00	.00
28-50-8255	Water Plant Project Legal	.00	.00	1,780	15,005	.00	.00	.00
28-50-8260	Spring Box Improvements	.00	.00	.00	.00	75,000	.00	1,400,000
28-50-8510	Water Lines	.00	.00	.00	6,338	.00	.00	30,000
28-50-8590	Transfer to WF for Cap Exp	34,023	.00	.00	.00	.00	.00	.00
28-50-9540	Debt Service Principal	.00	.00	.00	58,549	350,629	136,736	159,614
28-50-9545	Debt Service Interest	.00	.00	.00	74,303	.00	171,124	190,400
Total UTILITY-CI WATER EXPENSES:		34,023	.00	325,594	1,510,392	10,025,629	4,307,860	9,780,014
UTILITY-CI SEWER EXPENSES								
28-51-8250	Capital Improvements	.00	.00	.00	.00	.00	.00	60,000
Budget notes:								
~2024 Sewer Study for Potentially Developable Property								
28-51-8253	WWTP Construction Projec	.00	.00	1,658,039	3,098,277	14,000,000	8,000,000	10,000,000
28-51-8254	WWTP Proj Engineering	.00	.00	535,589	3,099	.00	.00	.00
28-51-8255	WWTP Project Legal	.00	.00	17,100	62	.00	.00	.00
28-51-8580	Sewer Lines	.00	.00	.00	.00	.00	.00	100,000
Budget notes:								
~2024 Queen St Sewer Line Replacement								
28-51-8590	Transfer to SF for Cap Exp	178,056	363,784	.00	.00	.00	.00	.00
28-51-9540	Debt Service Principal	.00	.00	88,772	184,612	761,000	184,612	378,966
28-51-9545	Debt Service Interest	.00	.00	185,104	568,349	.00	568,349	432,250
28-51-9550	Loan Servicing Fee	.00	.00	.00	.00	.00	.00	138,642
Total UTILITY-CI SEWER EXPENSES:		178,056	363,784	2,484,604	3,854,399	14,761,000	8,752,961	11,109,858
UTILITY - CI FUND Revenue Total:		398,017	643,971	2,341,416	5,043,152	25,034,446	14,098,254	20,772,750
UTILITY - CI FUND Expenditure Total:		212,078	363,784	2,810,198	5,364,791	24,786,629	13,060,821	20,889,872

Account Number	Account Title	2020-20 Pri Year 3 Actual	2021-21 Pri Year 2 Actual	2022-22 Pri Year Actual	01/23-08/23 Cur YTD Actual	2023-23 Cur Year Budget	2023-23 Cur Year Estimate	2024-24 Proposed Budget
	Net Total UTILITY - CI FUND:	185,939	280,187	468,782-	321,639-	247,817	1,037,433	117,122-

Account Number	Account Title	2020-20 Pri Year 3 Actual	2021-21 Pri Year 2 Actual	2022-22 Pri Year Actual	01/23-08/23 Cur YTD Actual	2023-23 Cur Year Budget	2023-23 Cur Year Estimate	2024-24 Proposed Budget
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CAPITAL IMPROVEMENTS FUND

CAPITAL IMPROVEMENT REVENUES

30-40-4030	Sales Tax 1%	515,169	748,160	737,571	358,715	661,341	753,999	753,999
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Total CAPITAL IMPROVEMENT REVENUES:

515,169	748,160	737,571	358,715	661,341	753,999	753,999
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CAPITAL IMPROVEMENT EXPENSES

30-50-8250	Capital Improvements	239,482	324,762	812,283	567,388	1,320,226	805,056	653,999
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Budget notes:

~2024 Broadband Anchor Sites 83,776, Network Switches & Access Points 10,000, Computer Replacements (Admin, Pool, City Resources) 5,400, Bluetooth Access Control for 5 City Hall Doors 22,000, Police Dash Camera, Taser, Body Camera (1 vehicle, new officer) 20,000, Police Toughbooks (3) 12,000, FD Radios, Antennas, Portable Repeater 34,000, FD Drone 15,000, FD 4 Turnouts 20,000, FD Large Diameter Hose 6,500, FD Draft Commander for Pump Test, Hose Test, and Training 110,000 from Ouray (and 110,000 from Ridgway), FD Generator for Engine 11 8,000, FD 4 Backup Cameras for Apparatus 5,000, 3 EMS & 1 Rescue Garage Doors 19,000, Massard Room Audio & Video 70,000, San Juan Sound Clouds 5,000, Heating Improvements in Massard Room & Boiler Replacement 45,000, Renovate City Hall Staff Restroom (ADA Compliant) 8,000, Replace 3 Windows in City Hall (PD, shatterproof) 10,000, Design Development of Trail Link to Box Canyon Pedestrian Path 35,000, Woman's Park Restroom (Master Parks Plan Item) 95,000, Baseball Infield Rehab 10,000, Engineering for Geothermal Line Replacement 20,000, Fellin Park Parking Lot Pavement Design and Storm Sewer 120,000, Ice Rink Improvements 15,000, Hwy 550 River Trail Access 70,000, Replacement Truck for Other Parks 39,000

Total CAPITAL IMPROVEMENT EXPENSES:

239,482	324,762	812,283	567,388	1,320,226	805,056	653,999
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CAPITAL IMPROVEMENTS FUND Revenue Total:

515,169	748,160	737,571	358,715	661,341	753,999	753,999
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CAPITAL IMPROVEMENTS FUND Expenditure Total:

239,482	324,762	812,283	567,388	1,320,226	805,056	653,999
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Net Total CAPITAL IMPROVEMENTS FUND:

275,687	423,398	74,713-	208,673-	658,885-	51,057-	100,000
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Account Number	Account Title	2020-20 Pri Year 3 Actual	2021-21 Pri Year 2 Actual	2022-22 Pri Year Actual	01/23-08/23 Cur YTD Actual	2023-23 Cur Year Budget	2023-23 Cur Year Estimate	2024-24 Proposed Budget
PARKS FUND								
POOL REVENUES								
50-40-4030	Swim. Pool Admissions	785,637	1,634,397	1,568,779	1,576,956	1,973,400	2,117,142	2,200,000
50-40-4031	Over/Short	853-	539-	221	14,096	.00	.00	.00
50-40-4033	Membership Pass Revenu	118,160	289,380	457,264	375,025	442,750	420,000	442,000
50-40-4034	Facility Rental Revenue	38	120	180	1,858	.00	1,858	5,600
50-40-4035	Slide Admissions	.00	48,506	37,990	66,775	50,888	66,775	66,000
50-40-4040	Locker and Misc. Rentals	9,140	10,124	12,082	12,797	12,960	14,000	13,000
50-40-4045	Sales-Pool Merchandise	8,154	59,750	121,708	101,781	91,800	110,000	120,000
50-40-4048	Swim Lessons	.00	.00	.00	5,850	7,800	5,850	7,200
50-40-4049	Programs Revenue	.00	3,919	7,155	.00	.00	.00	3,500
50-40-4050	Grants/Donations	.00	.00	12,550	.00	.00	.00	1,000,000
50-40-4052	Massage Rent	1,955	2,750	3,000	2,000	3,000	3,000	.00
50-40-4053	Swim Shop Rent	1,185	.00	.00	.00	.00	.00	.00
50-40-4320	Vending Machine Revenue	167	214	85	166	100	200	.00
50-40-4340	Interest Income	9,236	1,783	16,981	18,689	4,000	37,368	37,368
50-40-4350	Misc. Revenue	3,350	5,541	1,028	27	.00	.00	.00
50-40-4500	Loan	.00	.00	.00	.00	.00	.00	3,700,000
Total POOL REVENUES:		936,170	2,055,944	2,239,022	2,176,020	2,586,698	2,776,193	7,594,668
BOX CANON REVENUES								
50-41-4010	Box Canon Admissions	319,614	384,124	354,402	406,651	574,850	506,000	500,000
50-41-4015	BC Donations	3,101	3,546	3,257	1,979	3,400	2,500	2,000
50-41-4020	Concessions	22,056	49,670	46,843	44,599	50,000	52,000	56,000
50-41-4031	Over/Short	1,136-	352	118-	3,271	.00	.00	.00
50-41-4190	CARES Act Reimb for COV	10,533	.00	.00	.00	.00	.00	.00
50-41-4320	Vending Machine Revenue	.00	196	110	.00	100	.00	.00
Total BOX CANON REVENUES:		354,168	437,890	404,494	456,500	628,350	560,500	558,000
ROTARY PARK / ICE RINK REV.								
50-42-4005	Skate Rentals	1,080	.00	.00	.00	.00	.00	.00
Total ROTARY PARK / ICE RINK REV.:		1,080	.00	.00	.00	.00	.00	.00
GYM REVENUES								
50-43-4010	Gym Admissions	2,505	25,521	33,748	43,557	24,000	48,000	48,000
50-43-4012	Merchandise Sales	.00	.00	.00	.00	.00	.00	.00
Total GYM REVENUES:		2,505	25,521	33,748	43,557	24,000	48,000	48,000
Ice Park Revenues								
50-47-4048	Ice Park Fees	11,060	11,444	11,722	23,488	11,000	24,000	24,000
50-47-4106	GOCO Grant for Ice park	.00	.00	75,000	.00	.00	.00	.00
Total Ice Park Revenues:		11,060	11,444	86,722	23,488	11,000	24,000	24,000
Via Ferrata Revenues								
50-48-4048	Via Ferrata Fees	.00	.00	15,350	.00	15,000	16,000	16,000
Total Via Ferrata Revenues:		.00	.00	15,350	.00	15,000	16,000	16,000
POOL EXPENSES								
50-50-5012	Parks and Rec Director	36,081	55,881	65,000	41,169	62,130	62,965	66,743

Account Number	Account Title	2020-20 Pri Year 3 Actual	2021-21 Pri Year 2 Actual	2022-22 Pri Year Actual	01/23-08/23 Cur YTD Actual	2023-23 Cur Year Budget	2023-23 Cur Year Estimate	2024-24 Proposed Budget
50-50-5520	Cashiers	68,830	90,592	131,560	113,589	166,719	173,725	173,549
50-50-5524	Pool Manager	26,777	47,422	83,416	60,407	93,935	93,935	99,571
50-50-5525	Pool Assistant Manager	.00	.00	47,225	20,972	74,458	50,000	78,926
50-50-5531	Business Coordinator	.00	.00	.00	.00	.00	.00	72,080
50-50-5532	Aquatics Coordinator	30,680	52,664	68,006	52,769	119,322	119,322	65,720
50-50-5533	Lead Lifeguards	71,284	101,145	97,756	71,751	111,242	111,242	143,775
50-50-5534	Part-Time Lifeguards	122,632	192,844	195,210	164,721	238,872	251,927	315,455
50-50-5536	Swim Lesson Wage	.00	2,312	7,599	3,465	10,852	10,852	11,504
50-50-5538	Pool Attendants	.00	6,144	7,796	3,559	14,856	14,851	17,868
50-50-5540	Pool Cleaning Wage	45,202	52,160	54,940	39,033	54,645	59,698	63,280
50-50-5545	Pool Maint Wage	39,073	48,426	59,404	43,771	84,161	84,181	89,232
50-50-5550	Pool Filtration Wage	43,048	53,207	59,404	38,458	84,161	84,181	89,232
50-50-5590	Temporary Projects	.00	.00	11,508	.00	.00	.00	.00
50-50-5680	Parks/Facilities Maint Mgr	.00	1,622	3,559	2,448	3,759	3,759	3,985
50-50-5681	Parks/Facilities Maint Ops	.00	623	2,376	1,371	5,095	5,095	5,401
50-50-5800	FICA	39,421	50,589	67,052	49,853	84,772	84,772	89,859
50-50-5810	Unemployment	1,417	1,883	1,775	1,303	2,763	2,763	2,929
50-50-5830	Workers' Comp	25,299	25,783	29,231	36,751	42,369	49,002	41,455
50-50-5840	Group Term Life Insurance	2,050	1,665	2,418	1,418	3,411	3,411	3,616
50-50-5850	Employee Health Insuranc	35,292	51,947	98,037	59,213	123,617	123,617	129,798
50-50-5855	Medical	136	.00	50	.00	1,000	200	1,000
50-50-5870	Pension	1,968	6,339	11,983	7,802	16,988	15,000	18,008
50-50-5999	Deprciation	595,248	689,845	.00	.00	.00	.00	.00
50-50-6010	Telephone / Commuication	5,117	5,420	4,620	3,328	6,530	6,530	7,300
50-50-6020	Utilities	50,311	50,123	60,432	32,538	74,476	52,000	68,000
50-50-6024	Water Charge	23,376	24,573	50,493	35,812	53,718	53,718	56,941
50-50-6026	Sewer Charge	19,205	22,507	26,694	21,058	31,587	31,587	33,482
50-50-6030	Insurance	8,236	8,793	9,895	10,498	13,807	13,807	13,484
50-50-6031	Insurance-Deductions	1,490	.00	.00	.00	.00	.00	.00
50-50-6100	Advertising	2,009	1,720	1,961	810	14,000	14,000	3,200
50-50-6101	Promotion	2,124	3,098	18,405	2,759	6,000	4,500	6,000
50-50-6150	Bankcard Charge-VISA/M	34,536	73,382	56,534	56,884	.00	85,326	90,446
50-50-6740	Inspections	3,114	.00	.00	.00	3,850	.00	4,200
50-50-7000	Contract Labor	10,264	8,107	1,550	404	5,000	5,000	5,000
50-50-7004	IT Contract Labor	6,150	45,469	6,591	5,595	5,210	5,600	5,210
50-50-7010	Engineering	.00	.00	562	.00	.00	5,000	.00
50-50-7100	Supplies	11,711	14,353	20,088	16,228	21,600	21,600	22,000
50-50-7104	IT Supplies	2,230	1,983	1,739	1,607	1,500	2,000	1,500
50-50-7120	Uniforms	3,338	5,550	7,874	3,120	8,350	8,600	9,000
50-50-7170	Swim Team	.00	.00	.00	195	3,500	400	3,500
50-50-7200	Facilities Maint/Supply	13,422	27,190	38,658	18,578	33,300	33,300	33,300
50-50-7201	Swim Lessons Supplies	.00	497	327	.00	500	500	1,500
50-50-7202	Special Events Supplies	479	1,041	3,154	2,078	3,010	3,010	3,200
50-50-7204	Daily Cleaning Supplies	2,838	3,589	6,439	8,091	7,200	12,000	12,000
50-50-7400	Water Sample	19,958	25,236	26,405	11,831	27,000	21,000	21,000
50-50-7450	Chemicals	94,128	82,180	116,910	96,692	90,000	126,000	135,000
50-50-7470	Tools	.00	478	379	.00	1,000	1,000	1,000
50-50-7475	Fees	1,480	2,428	4,514	2,383	3,500	2,383	3,500
50-50-7500	Filtration Maintenance	14,196	17,483	22,449	6,896	33,000	33,000	33,000
50-50-7600	Vehicle Oil & Gas	.00	.00	.00	121	.00	.00	.00
50-50-7720	Safety/First Aid Supplies	1,219	6,329	5,642	3,878	5,600	5,600	5,600
50-50-7800	Purchases-Pool Merchandi	4,257	33,959	61,602	44,239	65,000	54,000	65,000
50-50-7804	IT Software & Subscription	.00	.00	2,333	5,257	10,408	10,408	11,300
50-50-7830	Office Supplies	361	2,423	2,039	1,348	3,700	3,700	2,500
50-50-7835	Copier/Printer Expense	1,522	1,980	2,239	1,250	1,800	1,800	2,150
50-50-7860	Training & Travel	3,237	2,973	7,062	4,090	15,000	10,500	12,000

Account Number	Account Title	2020-20 Pri Year 3 Actual	2021-21 Pri Year 2 Actual	2022-22 Pri Year Actual	01/23-08/23 Cur YTD Actual	2023-23 Cur Year Budget	2023-23 Cur Year Estimate	2024-24 Proposed Budget
50-50-7862	Hiring Cost	2,123	19,462	8,938	1,898	12,000	3,200	4,200
50-50-7879	Mileage	202	.00	.00	42	.00	500	.00
50-50-7880	Postage	.00	.00	2	29	.00	100	100
50-50-7900	Other Expenses	400	1,046	745	101-	400	.00	400
50-50-7950	Bond Issuance Cost	.00	25,000	.00	.00	.00	.00	.00
50-50-8100	Inventoried Equipment	.00	849	16,688	30,390	32,000	36,000	.00
50-50-8104	IT Inventoried Equipment	.00	5,936	3,716	5,169	3,600	4,800	1,800
50-50-8250	Capital Improvements	.00	.00	105,915	91,009	416,750	130,000	4,924,000

Budget notes:

~2024 4,700,000 Geothermal Project, 20,000 East Concrete Project, 15,000 Main St Sign, 15,000 Snack Shack Rehab, 50,000 Overlook Pool Rehab, 20,000 Jetting BC Line, 8,000 Gel Coat Slides, 6,000 Replace Sand Filter Media, 90,000 Bathhouse Design

50-50-8275	Filtration Equipment	432	9,467	4,109	3,191	50,000	50,000	50,000
50-50-8400	Capital Equipment	.00	7,885	25,340	53,365	106,425	72,000	26,333

Budget notes:

~2024 13,000 Replacement Truck for Parks, 13,333 Replace 8 Security Cameras (Pool & Gym)

50-50-8402	IT Capital Expenditures	.00	.00	.00	.00	.00	.00	3,000
50-50-9540	Debt Service Principal	.00	.00	108,000	.00	112,000	112,000	116,000
50-50-9545	Debt Service Interest	107,967	85,218	59,820	28,641	57,282	57,282	54,650
50-50-9560	Debt Service - Bond Princi	.00	.00	160,417	110,000	165,000	165,000	170,000
50-50-9565	Debt Service - Bond Intere	189,625	186,525	182,192	104,140	178,525	178,525	174,400

Total POOL EXPENSES:

1,825,492	2,347,343	2,348,779	1,639,161	3,082,255	2,841,774	7,779,182
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BOX CANON EXPENSES

50-51-5012	Parks and Rec Director	22,922	19,607	22,807	14,445	21,800	22,093	23,419
50-51-5520	Cashiers	29,957	44,481	45,566	29,937	57,770	57,770	61,237
50-51-5540	Custodian	6,215	6,222	6,767	4,880	7,451	7,464	7,912
50-51-5650	Comm & Cmty Engmt Coord	4,864	2,316	5,748	4,041	5,693	6,181	6,552
50-51-5680	Parks/Facilities Maint Mgr	.00	4,830	6,937	4,896	7,518	7,518	7,652
50-51-5681	Parks/Facilities Maint Ops	.00	1,246	4,933	2,743	10,189	10,189	10,801
50-51-5800	FICA	4,813	5,094	6,694	4,589	8,282	8,282	8,779
50-51-5810	Unemployment	186	199	175	120	234	234	249
50-51-5830	Workers' Comp	58	29	67	1,503	2,004	2,004	1,581
50-51-5840	Group Term Life Insurance	275	208	258	175	277	277	294
50-51-5850	Employee Health Insuranc	8,275	7,463	12,677	8,303	18,347	18,347	19,265
50-51-5870	Pension	178	689	1,288	914	2,281	2,281	2,418
50-51-6010	Telephone / Communicatio	42	125	125	83	150	150	350
50-51-6020	Utilities	1,351	1,738	970	1,751	.00	2,101	2,227
50-51-6024	Water Charge	1,020	1,111	1,264	887	1,330	1,330	1,342
50-51-6026	Sewer Charge	1,476	1,727	2,045	1,432	2,148	2,148	.00
50-51-6030	Insurance	1,116	1,198	1,348	1,155	1,519	1,519	1,524
50-51-6100	Advertising	533	535	805	195	1,000	750	1,000
50-51-6150	Bankcard Charge-VISA/M	6,253	8,936	6,768	9,706	8,640	15,253	16,169
50-51-6800	Concessions	10,544	24,754	28,643	21,376	27,000	25,000	30,000
50-51-7000	Contract Labor	.00	7,210	5,475	850	6,000	3,000	2,400
50-51-7004	IT Contract Labor	250	334	133	73	360	360	360
50-51-7024	Permits Fees	.00	.00	462	.00	500	.00	.00
50-51-7100	Supplies	1,433	6,452	2,575	3,186	6,600	6,600	6,600
50-51-7104	IT Supplies	.00	.00	.00	171	.00	.00	.00
50-51-7150	Facility Maintenance	2,654	8,648	4,167	752	5,000	5,000	10,000

Budget notes:

~2024 \$5,000 - Shelter Paint & Tree Signage

50-51-7151	Tree Maintenance	.00	6,738	7,331	2,000	6,000	6,000	6,000
50-51-7155	Maintenance Supplies	.00	9	.00	.00	.00	.00	.00
50-51-7804	IT Software & Subscription	.00	.00	210	435	750	750	930
50-51-7830	Office Supplies	626	210	189	8	1,200	1,000	600
50-51-7835	Copier/Printer Expense	1,368	1,436	1,697	1,077	1,600	1,600	1,900

Account Number	Account Title	2020-20 Pri Year 3 Actual	2021-21 Pri Year 2 Actual	2022-22 Pri Year Actual	01/23-08/23 Cur YTD Actual	2023-23 Cur Year Budget	2023-23 Cur Year Estimate	2024-24 Proposed Budget
50-51-7860	Training & Travel	.00	.00	.00	10	2,500	800	2,500
50-51-7862	Hiring Cost	648	499	.00	.00	1,000	.00	1,000
50-51-7900	Other Expenses	9	.00	.00	2	.00	2	.00
50-51-8100	Inventoried Equipment	.00	13,237	.00	.00	.00	.00	.00
50-51-8104	IT Inventoried Equipment	.00	799	1,797	.00	.00	.00	.00
50-51-8250	Capital Improvements	.00	15,811	115,991	35,198	102,600	72,000	95,667

Budget notes:

~2024 36,000 Retaining Walls, 40,000 Stairway upgrades and repainting, 18,000 North VC Door and Ramp, 1,667 Security Camera

50-51-8400	Capital Equipment	.00	.00	3,968	.00	.00	.00	13,000
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Budget notes:

~2024 Replacement Truck for Parks

Total BOX CANON EXPENSES:		107,065	193,890	299,881	156,893	317,743	288,003	343,728
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GYM EXPENSES

50-53-6020	Utilities	978	839	1,787	981	2,200	.00	1,561
50-53-6030	Insurance	205	220	247	201	265	265	266
50-53-6100	Advertising	.00	.00	.00	.00	300	300	500
50-53-7000	Contract Labor	1,450	188	1,675	4,375	7,200	10,500	10,800
50-53-7100	Supplies	722	1,040	671	180	1,200	1,200	1,200
50-53-7150	Maintenance	5,005	2,274	1,551	1,419	2,400	2,400	2,400
50-53-7151	Equipment Lease & Mainte	.00	.00	.00	.00	20,000	.00	.00
50-53-8400	Capital Equipment	.00	.00	.00	30,416	20,000	50,415	70,000

Total GYM EXPENSES:		8,359	4,560	5,931	37,572	53,565	65,080	86,727
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ADMINISTRATION EXPENSES

50-57-5002	City Administrator	42,638	45,594	51,000	36,244	56,135	56,135	59,504
50-57-5004	Finance & Admin. Director	6,979	20,269	23,892	17,569	27,230	27,230	28,864
50-57-5006	HR Manager	32,642	37,555	67,963	59,533	35,970	71,523	38,129
50-57-5008	Administrative Clerks	30,325	30,792	39,535	27,249	40,557	41,675	46,176
50-57-5012	Community Development	6,424	5,929	8,845	4,663	9,036	6,000	9,579
50-57-5050	IT Director	.00	.00	7,210	17,036	26,160	26,160	27,730
50-57-5055	IT Staff	.00	.00	1,544	5,251	12,406	12,406	13,151
50-57-5600	Veh. Maint. - PW Crew	.00	.00	.00	.00	.00	.00	1,900
50-57-5800	FICA	6,823	9,441	14,585	12,543	15,562	19,184	21,103
50-57-5810	Unemployment	268	368	381	328	409	502	553
50-57-5830	Workers' Comp	.00	11-	.00	.00	.00	.00	452
50-57-5840	Group Term Life Insurance	980	1,037	1,097	720	1,273	1,102	1,213
50-57-5850	Employee Health Insuranc	25,442	27,800	42,398	28,567	44,959	44,959	47,657
50-57-5870	Pension	3,061	3,671	5,722	7,418	5,995	11,346	12,027
50-57-7000	Contract Labor	11,568	4,684	4,493	3,431	.00	.00	.00
50-57-7025	Legal Fees	300	5,528	.00	.00	1,500	.00	1,500
50-57-7804	IT Software & Subscription	.00	267	1,629	1,099	.00	1,700	2,000

Total ADMINISTRATION EXPENSES:		167,449	192,925	270,294	221,651	277,192	319,922	311,538
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ICE PARK EXPENSES

50-58-7025	Legal Fees	.00	.00	.00	6,359	.00	.00	.00
50-58-7700	Ice Park Expenses	10,200	6,041	101,425	1,369	11,000	24,000	24,000

Total ICE PARK EXPENSES:		10,200	6,041	101,425	7,728	11,000	24,000	24,000
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VIA FERRATA EXPENSES

50-59-7700	Via Ferrata Expenses	.00	.00	15,667	144	15,000	16,000	16,000
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Account Number	Account Title	2020-20 Pri Year 3 Actual	2021-21 Pri Year 2 Actual	2022-22 Pri Year Actual	01/23-08/23 Cur YTD Actual	2023-23 Cur Year Budget	2023-23 Cur Year Estimate	2024-24 Proposed Budget
	Total VIA FERRATA EXPENSES:	.00	.00	15,667	144	15,000	16,000	16,000
	PARKS FUND Revenue Total:	1,304,982	2,530,798	2,779,336	2,699,564	3,265,048	3,424,693	8,240,668
	PARKS FUND Expenditure Total:	2,118,566	2,744,759	3,041,977	2,063,149	3,756,755	3,554,779	8,561,175
	Net Total PARKS FUND:	813,584-	213,961-	262,641-	636,415	491,707-	130,086-	320,507-

Account Number	Account Title	2020-20 Pri Year 3 Actual	2021-21 Pri Year 2 Actual	2022-22 Pri Year Actual	01/23-08/23 Cur YTD Actual	2023-23 Cur Year Budget	2023-23 Cur Year Estimate	2024-24 Proposed Budget
TOURISM FUND								
REVENUE								
60-40-4000	Lodging Occupation Tax	443,754	635,339	669,359	398,664	622,657	698,664	698,664
60-40-4020	Concessions	.00	.00	8,342	13,365	35,000	18,000	20,000
60-40-4031	Over/Short	.00	.00	24-	212	.00	211	.00
60-40-4050	Donations	265	758	20,904	415	500	500	500
Total REVENUE:		444,020	636,097	698,580	412,656	658,157	717,375	719,164
GRANTS/CONTRIBUTIONS								
60-41-4105	OEDIT Tourism Grant	.00	.00	.00	8,670	.00	8,760	60,000
Budget notes: ~2024 \$40,000 Grant Funding \$20,000 matching fund from Marketing and Advertising								
Total GRANTS/CONTRIBUTIONS:		.00	.00	.00	8,670	.00	8,760	60,000
TOURISM EXPENSES								
60-50-5654	Tourism & Dest. Mktg. Dir.	.00	.00	53,308	63,886	98,100	98,100	103,986
60-50-5655	VC Wages	.00	28,053	50,695	60,412	98,100	98,100	103,986
60-50-5800	FICA	.00	2,146	7,910	9,319	14,715	14,715	15,157
60-50-5810	Unemployment	.00	83	207	244	391	391	415
60-50-5830	Workers' Comp	.00	.00	.00	1,034	952	1,551	427
60-50-5840	Group Term Life Insurance	.00	.00	417	528	709	792	840
60-50-5850	Employee Health Insuranc	.00	.00	16,995	26,204	21,105	39,306	41,272
60-50-5870	Pension	.00	.00	1,637	2,894	1,697	4,427	4,693
60-50-6010	Telephone / Communicatio	.00	440	899	817	1,380	1,380	2,740
60-50-6020	Utilities	.00	.00	.00	1,978	.00	3,500	3,710
60-50-6030	Insurance	.00	.00	.00	1,227	1,614	1,614	1,619
60-50-6150	Credit Card Processing Fe	.00	.00	189	327	720	720	720
60-50-6800	Concessions	.00	.00	19,013	7,971	27,000	12,000	20,000
60-50-7000	Contract labor	.00	.00	175	6,606	65,000	55,000	15,000
Budget notes: ~2024 Photography, Videography, Drone, Virtual Reality								
60-50-7004	IT Contract Labor	.00	80	.00	.00	440	440	440
60-50-7025	Legal Fees	680	380	960	180	1,500	1,500	1,500
Budget notes: ~2024 Trademarking (if not completed in 2023)								
60-50-7104	IT Supplies	.00	28	3,768	1,249	2,100	2,100	2,100
Budget notes: ~2024 Virtual Reality Headset								
60-50-7200	Maintenance & Repairs	.00	.00	79	.00	.00	.00	15,000
Budget notes: ~2024 Visitor Center Paint								
60-50-7700	Marketing & Advertising	156,791	105,474	29,347	24,440	40,500	40,500	67,300
Budget notes: ~2024 \$10,000 Crowdriff \$10,800 Localhood \$30,000 for paid advertising placements \$10,000 CTO Paid Partnerships \$2,000 Print media Discovery Map \$3,000 Denver Life \$500 Tour Operators Report								
60-50-7701	Promotions/Sponsorships	.00	27,898	97,764	116,341	126,341	126,341	76,360
Budget notes: ~2024 (\$6,760) Ouray Ranger District GMUG, (\$7,500) Ouray Mtn Rescue, (\$5,500) Ouray County Historical Society, (\$2,500) Ouray Trail Group, (\$6,000) Ouray County Performing Arts Guild, (\$15,000) Mountain Air Music Series, (\$9,000) Ouray International Film Festival, (\$10,000) Ouray County Backcountry Law Enforcement, (\$6,000) UpstART: Theater that Moves, (\$5,000) Ouray Climbers Alliance, (\$3,100) Music and Makers Festival								
60-50-7702	Fireworks	.00	21,999	21,201	2,586	37,500	37,500	37,500
60-50-7703	Alpine Ranger Program	.00	5,000	6,860	.00	.00	.00	.00
60-50-7704	Tourist Shuttle	.00	.00	.00	.00	.00	.00	120,000
60-50-7720	Visitor Center Operations	46,377	32,374	13,642	4,936	23,320	7,404	7,848

Account Number	Account Title	2020-20 Pri Year 3 Actual	2021-21 Pri Year 2 Actual	2022-22 Pri Year Actual	01/23-08/23 Cur YTD Actual	2023-23 Cur Year Budget	2023-23 Cur Year Estimate	2024-24 Proposed Budget
Budget notes:								
~2024 Cookies, Coffee, Cups, Baggies, etc								
60-50-7721	Visitor Center Maintenance	278	35,556	7,208	6,010	6,550	8,500	9,000
Budget notes:								
~2024 VC Cleaning (once a week June - Oct) every other week during off-season								
60-50-7722	Visitor Ctr Cap Improve	.00	.00	23,780	.00	40,000	10,000	10,000
Budget notes:								
~2024 Fix the trim, repaint trim, new VC signs for front, left, and right side of building. Fix gutter outside. New info signs for front area. Ramps up to the ADA doors								
60-50-7740	Way-finding, Branding, Sig	.00	353	43,356	13,700	110,000	50,000	110,000
60-50-7741	Sidewalk Replacement Pro	.00	6,104	11,467	1,156	20,000	5,000	20,000
60-50-7790	Transfer to General Fund	.00	.00	.00	.00	50,000	.00	50,000
Budget notes:								
~2024 \$50,000 - Main Street Revitalization (Matching Funds)								
60-50-7800	Dues & Subscriptions	.00	.00	.00	2,500	5,100	5,100	5,745
Budget notes:								
~2024 Historic Hot Springs Loop (\$2500), San Juan Scenic Byway (\$2,000), CADMO (\$450), Destination Colorado \$795								
60-50-7804	IT Software & Subscription	.00	.00	1,401	2,391	2,786	2,786	3,876
Budget notes:								
~2024 \$360 Adobe Stock \$420 Flipsnack Rich								
60-50-7830	Office Supplies	.00	.00	594	776	700	900	500
Budget notes:								
~2024 Envelopes, misc supplies								
60-50-7835	Copier/Printer Expense	.00	963	3,809	2,946	2,500	3,000	3,000
60-50-7850	Printing/Publications	.00	.00	.00	11,460	52,500	20,000	31,000
Budget notes:								
~2024 \$15,000 Visitor Guide \$5,000 Winter Guide \$5000 New rack cards for different Ouray activities/ itineraries \$500 Postcards \$5500 Maps								
60-50-7854	Small Tourism Grant Progr	.00	.00	8,000	10,000	10,000	10,000	10,000
Budget notes:								
~2024 Enhance visitor experience, winter events, etc								
60-50-7860	Training & Travel	.00	.00	471	1,161	8,000	4,000	9,000
Budget notes:								
~2024 (\$1000) Governors Conference, (\$400) CADMO Conference, (\$6000) Go West Summit/ IPW \$1600 Destination Colorado Meetings Summit								
60-50-7862	Hiring Costs	.00	346	2,290	387	1,300	1,300	1,300
60-50-7865	Employee/Volunteer Functi	.00	.00	27	90	500	500	1,000
Budget notes:								
~2024 Reward for volunteer trainings, monthly activities for appreciation								
60-50-7870	Uniforms	.00	.00	.00	176	250	250	250
Budget notes:								
~2024 \$50 for each employee to get Ouray gear to wear to work								
60-50-7880	Postage	.00	.00	20	444	3,000	1,000	1,500
60-50-8104	IT Inventoried Equipment	.00	1,398	1,936	1,349	800	1,400	1,200
60-50-8250	Capital Improvements	.00	.00	.00	25,200	100,000	100,000	100,000
Budget notes:								
~2024 \$100,000 - Fellin Park Stage Const Drawings								
60-50-8402	IT Capital Expenditures	.00	.00	.00	2,405	55,000	30,000	55,000
Budget notes:								
~2024 Public Wifi/5G Main St								
Total TOURISM EXPENSES:		204,126	268,674	429,427	415,327	1,032,170	801,117	1,064,984
TOURISM FUND Revenue Total:		444,020	636,097	698,580	421,326	658,157	726,135	779,164
TOURISM FUND Expenditure Total:		204,126	268,674	429,427	415,327	1,032,170	801,117	1,064,984
Net Total TOURISM FUND:		239,894	367,423	269,153	5,999	374,013-	74,982-	285,820-

Account Number	Account Title	2020-20 Pri Year 3 Actual	2021-21 Pri Year 2 Actual	2022-22 Pri Year Actual	01/23-08/23 Cur YTD Actual	2023-23 Cur Year Budget	2023-23 Cur Year Estimate	2024-24 Proposed Budget
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Account Number	Account Title	2020-20 Pri Year 3 Actual	2021-21 Pri Year 2 Actual	2022-22 Pri Year Actual	01/23-08/23 Cur YTD Actual	2023-23 Cur Year Budget	2023-23 Cur Year Estimate	2024-24 Proposed Budget
BEAUTIFICATION FUND								
TAXES & INTEREST								
65-40-4000	Lodging Occupation Tax B	60,657	86,845	91,495	54,494	85,112	95,500	95,500
65-40-4340	Interest Income	842	206	2,288	3,269	600	6,535	6,535
Total TAXES & INTEREST:		61,499	87,051	93,783	57,762	85,712	102,035	102,035
GRANTS/DONATIONS								
65-41-4346	Flower Pot Donations	2,295	3,243	956	110	1,000	200	200
Total GRANTS/DONATIONS:		2,295	3,243	956	110	1,000	200	200
BEAUTIFICATION EXPENSES								
65-50-7700	General Expenses	501	13,413	10,867	348	12,000	12,000	17,000
Budget notes:								
~2024 New Water tank, extra motor, and Street Light Sign Replacement								
65-50-7720	Seasonal Decorations	1,092	1,375	16,524	599	15,000	15,000	23,000
65-50-7735	NOC Maintenance	.00	.00	183	100	25,000	10,000	25,000
65-50-7740	Planters and Flowers	7,504	15,133	8,917	11,681	15,000	12,000	12,000
65-50-7750	Clean & Green	.00	1,500	.00	.00	.00	.00	.00
65-50-7790	Transfer to General Fund	42,157	50,360	49,943	.00	38,000	38,000	38,000
65-50-8250	Capital Improvements	.00	.00	27	.00	12,000	12,000	27,000
Budget notes:								
~2024 15,000 for Rotary Park Trees								
65-50-8400	Capital Equipment	.00	.00	.00	23,287	22,000	23,287	.00
Total BEAUTIFICATION EXPENSES:		51,254	81,782	86,462	36,015	139,000	122,287	142,000
BEAUTIFICATION FUND Revenue Total:		63,794	90,294	94,739	57,872	86,712	102,235	102,235
BEAUTIFICATION FUND Expenditure Total:		51,254	81,782	86,462	36,015	139,000	122,287	142,000
Net Total BEAUTIFICATION FUND:		12,540	8,511	8,277	21,858	52,288-	20,052-	39,765-

Account Number	Account Title	2020-20 Pri Year 3 Actual	2021-21 Pri Year 2 Actual	2022-22 Pri Year Actual	01/23-08/23 Cur YTD Actual	2023-23 Cur Year Budget	2023-23 Cur Year Estimate	2024-24 Proposed Budget
CONSERVATION TRUST FUND								
STATE REVENUE & INTEREST								
70-40-4100	State Entitlement	10,534	12,716	11,498	6,655	12,000	12,000	12,000
70-40-4340	Interest Income	1,039	236	701	1,538	250	1,700	1,700
Total STATE REVENUE & INTEREST:		11,573	12,953	12,199	8,193	12,250	13,700	13,700
CONSERVATION TRUST EXPENSES								
70-50-8250	Capital Projects	.00	5,493	119,916	10,377	40,000	40,000	.00
Total CONSERVATION TRUST EXPENSES:		.00	5,493	119,916	10,377	40,000	40,000	.00
CONSERVATION TRUST FUND Revenue Total:		11,573	12,953	12,199	8,193	12,250	13,700	13,700
CONSERVATION TRUST FUND Expenditure Total:		.00	5,493	119,916	10,377	40,000	40,000	.00
Net Total CONSERVATION TRUST FUND:		11,573	7,460	107,718-	2,184-	27,750-	26,300-	13,700

Account Number	Account Title	2020-20 Pri Year 3 Actual	2021-21 Pri Year 2 Actual	2022-22 Pri Year Actual	01/23-08/23 Cur YTD Actual	2023-23 Cur Year Budget	2023-23 Cur Year Estimate	2024-24 Proposed Budget
FIREMEN'S PENSION FUND								
CONTRIBUTIONS & EARNINGS								
80-40-4030	Contributions	20,027	54,092	40,655	.00	30,000	30,000	30,000
80-40-4040	Investment Income	93,517	121,542	64,932-	58,353	50,000	80,000	80,000
Total CONTRIBUTIONS & EARNINGS:		113,544	175,634	24,277-	58,353	80,000	110,000	110,000
FIREMEN'S PENSION EXPENSES								
80-50-6000	Fees	13,355	16,304	16,439	8,503	17,000	17,000	17,000
80-50-6010	Benefits	20,844	20,736	19,584	11,785	22,000	22,000	22,000
Total FIREMEN'S PENSION EXPENSES:		34,199	37,040	36,023	20,288	39,000	39,000	39,000
FIREMEN'S PENSION FUND Revenue Total:		113,544	175,634	24,277-	58,353	80,000	110,000	110,000
FIREMEN'S PENSION FUND Expenditure Total:		34,199	37,040	36,023	20,288	39,000	39,000	39,000
Net Total FIREMEN'S PENSION FUND:		79,345	138,594	60,300-	38,065	41,000	71,000	71,000
Net Grand Totals:		940,447	2,612,619	424,475	861,465	1,213,949-	1,651,114	1,290,429-

2024 Capital Expenditures (PROPOSED)

10/31/2023

Item	Amount	Fund	GL #
Springbox Rehabilitation	1,400,000	UCIF	28-50-8260 (Grant Funded)
Multimodal Transportation Program	70,000	General	All-points Transit is Fiscal Agent
Amphitheater Fire Mitigation	116,000	General	Grant Funded
Main Street Revitalization Engineering - CDOT Grant	158,000	General	10-53-8250 (\$126,400 Grant & \$31,600 Matching Funds)
Flume Engineering	75,000	General (Flume Tax)	10-53-9570
Total for Grant, CTF, & Flume	1,819,000		
Broadband Anchor Sites	83,776	CIF	30-50-8250
Network Switches & Access Points	10,000	CIF	30-50-8250
Computer Replacements (Admin, Pool, City Resources)	5,400	Multiple	Multiple
Bluetooth Access Control for 5 City Hall Doors	22,000	CIF	30-50-8250
Police Dash Camera, Taser, Body Camera (1 vehicle, new officer)	20,000	CIF	30-50-8250
Police Toughbooks (3)	12,000	CIF	30-50-8250
FD Radios, Antennas, Portable Repeater	34,000	CIF	30-50-8250
FD Drone	15,000	CIF	30-50-8250
FD 4 Turnouts	20,000	CIF	30-50-8250
FD Large Diameter Hose	6,500	CIF	30-50-8250
FD Draft Commander (Pump Test, Hose Test, Training)	110,000	CIF	30-50-8250 (\$110,000 Ouray & \$110,000 Ridgway)
FD Generator for Engine 11	8,000	CIF	30-50-8250
FD 4 Backup Cameras for Apparatus	5,000	CIF	30-50-8250
3 EMS & 1 Rescue Garage Doors	19,000	CIF	30-50-8250
Massard Room Audio & Video	70,000	CIF	30-50-8250
San Juan Sound Clouds	5,000	CIF	30-50-8250
Heating Improvements in Massard Room & Boiler Replacement	45,000	CIF	30-50-8250
Elevator Replacement	175,000	General	10-54-6720
Renovate City Hall Staff Restroom (ADA Compliant)	8,000	CIF	30-50-8250
Replace 3 Windows in City Hall (PD, shatterproof)	10,000	CIF	30-50-8250
Design Development of Trail Link to Box Canyon Pedestrian Path	35,000	CIF	30-50-8250
Loader	280,000	General	90% 10-53-8400, 5% Water, 5% Sewer
Woman's Park Restroom (Master Parks Plan Item)	95,000	CIF	30-50-8250
Baseball Infield Rehab	10,000	CIF	30-50-8250
Engineering for Geothermal Line Replacement	20,000	CIF	30-50-8250
Fellin Park Parking Lot Pavement Design and Storm Sewer	120,000	CIF	30-50-8250
Ski Tow - Lower Apparatus Upgrade	15,000	General	10-56-8250
Ice Rink Improvements	15,000	CIF	30-50-8250
Affordable Housing	335,000	General	10-50-9000
Hwy 550 River Trail Access	70,000	CIF	30-50-8250
Pave Uncompahgre Street	100,000	General	10-53-8081

2024 Capital Expenditures (PROPOSED)

10/31/2023

Item	Amount	Fund	GL #
Replacement Truck for Parks	39,000	CIF	30-50-8250 60%
Total for GF & CIF	1,817,676		
Rotary Park Trees	15,000	Beautification	65-50-8250
Total for BF	15,000		
Box Canon Retaining Walls (parking lot and trail wall)	36,000	Parks	50-51-8250
Box Canon Stairway Upgrades & Repainting	40,000	Parks	50-51-8250
Box Canon North VC Door & Ramp	18,000	Parks	50-51-8250
Security Camera - 1 new at BC	1,667	Parks	50-51-8250
Replacement Truck for Parks	13,000	Parks	50-51-8400 20%
Total for Box Canon	108,667		
Hot Springs Pool East Concrete Project	20,000	Parks	50-50-8250
Geothermal Project (Council Choice)	4,700,000	Parks	50-50-8250 Partial
Main Street Sign for Hot Springs Pool Design	15,000	Parks	50-50-8400
Snack Shack Rehab	15,000	Parks	50-50-8250
Overlook Pool Rehab	50,000	Parks	50-50-8250
Jetting Box Canon Line	20,000	Parks	50-50-8250
Gel-coat Slides	8,000	Parks	50-50-8250
Replace Sand Filter Media	6,000	Parks	50-50-8250
Replacement Truck for Parks	13,000	Parks	50-50-8400 20%
Security Cameras - 8 Replacements (Hot Springs Pool & Gym)	13,333	Parks	50-50-8400
Bathhouse Design	90,000	Parks	50-50-8250
Gym Equipment Replacements	70,000	Parks	50-53-8400
Total for Pool	5,020,333		
Fellin Park WiFi & 5G Main Street Project	55,000	Tourism	60-50-8402
Fellin Park Stage Const Drawings	100,000	Tourism	60-50-8402
Tourist Shuttle	120,000	Tourism	60-50-7704
Wayfinding Signage	110,000	Tourism	60-50-7740
Total for Tourism Fund	385,000		
WWTP Project	10,000,000	Sewer Util CIF	28-51-8253
Water Treatment Facility Project	8,000,000	Water Util CIF	28-50-8253
Sewer Study (potential developable property)	60,000	Sewer Util CIF	28-51-8250
Queen Street Sewer Line Replacement	100,000	Sewer Util CIF	28-51-8580
Total for Utilities CIF	18,160,000		

Grand Total

27,325,676

CITY OF OURAY FUND BALANCE PROJECTION SUMMARY

2024 Proposed Budget	GOVERNMENT FUNDS					ENTERPRISE FUNDS					TOTAL CITY HELD FUNDS	FIRE PENSION
	GENERAL	CONSERV.TRUST	TOURISM	CAP. IMPROV.	BEAUTIFICATION	WATER	SEWER	UTILITIES-CI	REFUSE	PARKS		
2023 ESTIMATED												
BEGINNING FUND BAL	3,194,006	56,551	935,085	1,562,088	139,702	178,720	810,407	619,935	31,187	999,077	8,526,758	843,348
ADD: REVENUES	3,899,639	13,700	726,135	753,999	102,235	677,961	908,548	14,098,254	303,706	3,424,693	24,908,870	110,000
LESS: EXPENDITURES	3,206,606	40,000	801,117	800,000	122,287	650,372	798,713	13,060,821	289,006	3,554,779	23,323,701	39,000
ENDING FUND BALANCE	3,887,039	30,251	860,103	1,516,087	119,650	206,309	920,242	1,657,368	45,887	868,991	10,111,927	914,348
2024 PROPOSED												
BEGINNING FUND BAL	3,857,039	30,251	860,103	1,516,087	104,127	206,309	920,242	1,657,368	45,887	868,991	10,066,404	914,348
ADD: REVENUES	4,255,174	13,700	726,135	753,999	102,235	746,745	968,321	20,772,750	361,222	8,240,668	36,940,949	110,000
LESS: EXPENDITURES	5,097,173	-	801,117	805,056	142,000	743,339	843,643	20,889,872	359,222	8,561,175	38,242,597	39,000
ENDING FUND BALANCE	3,015,040	43,951	785,121	1,465,030	64,362	209,715	1,044,920	1,540,246	47,887	548,484	8,764,756	985,348



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

Proclamation 5, Series 2023
PARDONING OF THE TURKEYS

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

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

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

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

WHEREAS, Thanksgiving is November 23, a date not always friendly to turkeys,

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

Ethan Funk, Mayor

November 20, 2022

ATTEST: _____
Melissa M. Drake, City Clerk



Ouray Ice Park, Incorporated

PO Box 1058

Ouray, CO 81427

970.325.4288

October 15, 2023

Ouray Ice Park Pre-season Update for the 2023 / 2024 Season

To the City Council and Staff of the City of Ouray, Colorado

This is the start of my fourth year as the Executive Director of the Ice Park. Thank you for being champions and advocates for the Ouray Ice Park. Your continued support is important for our ongoing success as we strive to maintain our status as the gravitational epicenter of ice climbing in North America.

The Ouray Ice Park, Inc. (OIP), is pleased to present our 2023 / 2024 Ouray Ice Park Pre-Season Update. Compared with the previous summer, when we did a lot of infrastructure work, we had a quiet summer from an operations perspective. The primary focus was on continued fundraising for Our Water Our Future. We are anticipating a great year of ice climbing in the Park. Let's hope the cold temperatures arrive early.

OIP Staff and Hiring

Corey Gera is our new Operations Manager. Corey has worked as a Ranger for the previous two seasons, and in the summer she works as a guide for Canyoneering Colorado. Returning as Ice Farmers are Tim Foulkes, Jason Watkins and Sarah Goodnow. They will be joined by Landon Nurge, our newest, and fourth Farmer. Ally Bloom will be returning for her third year as a Ranger, and she will be joined by three new Rangers, Matthew Durham, Matt Boone, and Zoe Zarko. So we've got some good continuity and retention of staff. We also have our full-time Office Manager and Event Coordinator, Christina Lujan, as well as our Marketing Director, Bayley Wood who have returned again this year. All in all, a very experienced and talented team.

Community Partners

The support of local businesses and community members is absolutely critical to the long-term health and sustainability of the Ouray Ice Park. This year, we have simplified the program. There are three tiers with more social media benefits to help promote the local businesses that help support the Park. Peter O'Neil and Jenny Hart have been meeting one-on-one with potential community sponsors to ask for support. Hopefully, by now, every local business understands the value of the Ice Park to the community.

Membership Program

Our biggest opportunity this season is to grow our membership program. This year, we will be closely following the model of the previous season and enhancing member benefits. The benefit that we are excited to offer again this year is allowing members to enter the Ice Park 30 minutes ahead of our normal opening time. It was an important benefit in growing our membership last season.

With only 420 members two years ago, and 837 last year, we feel there is still significant opportunity to grow our membership base. We have figured out the perks that really mean something to potential members. Those perks are early entry into the Park and discounts with local merchants. Our goal for this coming year is 1,070 members. We've got a very robust e-mail list that will help us drive membership, as well as a strong social media presence.

Love Your Gorge Event

The annual Love Your Gorge Event is an important part of our long-term sustainability initiative for the Ice Park. Our fifth annual Love Your Gorge Event, in partnership with the Uncompahgre Watershed Partnership, was sponsored by Alpine Bank, Ouray Grocery and the Ouray Brewery. The event was held on Saturday, October 14, 2023 and had 23 volunteers signed up. With the construction of the new water treatment plant on top of the Kid's Wall, we thought there wouldn't be enough work. But we had plenty of projects for everyone, including, stripping the comp tower of bolts and hods, retrieving large debris from the bottom of the gorge, and lots of weed mitigation in the gorge itself and along the river banks. John Clark represented the town of Ridgway, and Tamara Gulde was there for Ouray. Lunch was donated by the Ouray Grocery, and celebratory beer "vouchers" were being provided by Ouray Brewery.

Our Water Our Future – Infrastructure Improvements

Three projects represent the next phase of the infrastructure improvements: (1) completing the main water delivery line from the Powder House to the valve vault, (2) constructing the wet well in Canyon Creek, and (3) installing the vertical turbine pump and connecting it to SMPA power. These projects have been on hold while we wait for a permit from the Army Corp of Engineers, and the approval and distribution of the \$200,000 in funding from Colorado OEDIT via the Federal Government EDA.

Fundraising and Our Water Our Future Capital Campaign

We have pivoted from the "quiet phase" to the "public phase" of our \$1.4 M capital campaign, "Our Water Our Future." To date, during the quiet phase, we have received approximately \$1,100,000 in contributions from private foundations, GOCO, and philanthropic individuals. And we have been awarded a \$200,000 grant from the State of Colorado. And a grant request was submitted last month for the this year's funding cycle of the Telluride Foundation, and their CEO, Jason Corrine is planning a site visit at the end of October. With this strong momentum, we are now reaching out to the climbing community to help us complete the campaign. A list of all of our major donors to date is included as a separate attachment.

Events for the Ice Season 2024

We are planning to host two events this season:

1. **The "All In Ice Fest" January 5 - 7**
2. Once again, the "traditional" in-person Ouray Ice Fest (its 29th year) **January 18 - 21**

Ice Fest Clinics

The Ouray Ice Park is a destination for all levels of ice climbers, from beginners to advanced climbers. For many, it is a place to learn new skills and refine their climbing technique. The Ouray Ice Park is very much an educational ice climbing venue. This year we will be offering Ice Fest branded clinics on **TWO** long weekends, AND we will be bringing back the in-person clinics during Ice Fest. Once again, we hope to work with four local guiding services to provide clinics, including: San Juan Mountain Guides, Mountain Trip and Basecamp Ouray. Moxie Mountain Guides and Cirque will handle the clinics that are part of the All In event. Our belief is that we can "grow the pie" for all the

local CGOs if we work with several local guiding outfits, rather than with just one. And over the last two years, more climbers have been able to participate in clinics.

All In Ice Fest

This year, we are once again supporting the All In Ice Festival as the fiscal and operational partner. Liz Sahagun the original driving force behind this event, is being heavily supported by Christina Lujan, as OIPI takes on more responsibility for the event. The vision for the All In Ice Fest continues to be the fostering of a community of ice climbers, guides and creatives from marginalized communities (BIPOC and LGBTQ+) to increase equity, access, and diversity in the outdoors. The goals of All In are to: (1) grow the community by providing clinics and access to gear so that climbers have opportunities to develop and advance their skills. (2) provide professional development by recruiting experienced guides and apprentice guides, and (3) celebrating themselves by inviting speakers and creative types, and hosting social events to build community and inspire climbers. Once again, the Ouray ice Park has the opportunity to take a leadership role to insure the success of this important event.

Regarding All In, Why Are Affinity Spaces Important For Marginalized Communities?

“It’s no secret that climbing, as a sport, is homogeneous. The American Alpine Club’s State of Climbing Report cites a 2018 survey that indicates that AAC membership is overwhelmingly white people (85%) and men (72%). Non-members of the AAC who took the survey were also vast majority white (82%) and men (57%). Similarly, a 2014 Outdoor Industry Association survey reports that among outdoor climbers, men outnumber women two to one (67% men, 33% women; statistics for other genders were not included in this report). This report confirms what can be observed at most gyms and crags around the country: the climbing and snow sports community is predominantly white men. For folks who fall outside of these demographics—women, queer people, trans people, people of color, or people with any combination of these identities—it can be difficult to access climbing instruction and mentorship. These difficulties arise from negative experiences in climbing and outdoor recreation that make people feel unwelcome—and unsafe—because of their gender, race, sexual orientation, or other identities.

Across identities, safe and dedicated learning environments are essential for learning and developing the skills associated with mountain guiding. In creating these environments, the AMGA considers diversity and inclusion to be a risk management issue. Physical and emotional risks are inherent to climbing and skiing. Mountain guides are trained to evaluate and manage the physical risk and safety of terrain, weather, and technical systems. However, the emotional risk is a bit more complex. Some emotional risk is part of the appeal of climbing—we push past fear and discomfort to finish a climb and experience the joy that accompanies a send. But, emotional safety should be prioritized when it relates to participants’ social interactions within a group, and to how their personal history and identity shape the way they participate in a learning space. When educational spaces are designed without the emotional needs of underrepresented identity groups in mind, they often alienate and hurt the students they’re trying to serve.

Affinity courses bridge this gap to create an intentional and dedicated learning space for underrepresented groups. Instructors for these courses hold underrepresented identities in outdoor recreation, as well as demonstrated commitments to diversity and inclusion. And, the benefits are clear. A participant in the Women’s SPI course reported that it “gave me a place to do what I love AND be accepted for who I am.” <https://amga.com/affinity-courses/>

Traditional In Person Ouray Ice Festival

The “traditional” in person Ouray Ice Fest is back for its 29th year. Based on the response that Bozeman has already received for their ice fest this year, we anticipate another huge influx of climbers into Ouray for our fest.

We have spoken with all of our sponsors from previous years, as well as some new ones. With only one exception, every sponsor is excited about returning to Ouray.

For sponsors, the benefits of the Ice Fest will include:

- Tent placement in the Expo Area.
- Opportunity to demo products to over 3,000 outdoor enthusiasts PLUS opportunity to sell products.
- Opportunity to sponsor clinics operated by multiple local guiding companies.
- Exhibition-style competition with in-person viewing.
- Opportunity to sponsor a festival event with in-person and/or virtual media presentations.
- Evening events to take place at the Wright Opera House
- Virtual silent auction.
- Other web, email, and social media marketing opportunities.

This year, we will be working more closely with Kailey Rhoten to coordinate our winter marketing efforts.

Commercial Use Allocations for the 2023-2024 Season

This year we have 12 Commercial Guiding Operations (CGOs) who are permitted to guide in the Park. Because the allocation process worked so well last year — with CGOs being able to request additional days from the flex pool — we have left the allocation as it was last year. We have decided to hold the allocation numbers for all CGO's to the same number of days because it is our belief that continuing to increase the number of service days every year, is potentially setting up both OIPI and the CGO's for a rude awakening if we have a poor season in the near future, with warmer temperatures. We have also increased our capacity significantly over the last year, so there is no longer an issue of over-crowding. We presented this line of thinking to all the CGO's during our September IPAT meeting, and everyone seemed amenable to this plan.

Follow Up

I would be happy to present this report in person at an upcoming city council meeting, so that I can provide additional details and answer any questions.

Respectfully submitted,



Peter A. O'Neil
Executive Director



Ouray Ice Park, Incorporated

PO Box 1058

Ouray, CO 81427

970.325.4288

Our Water Our Future Capital Campaign
Current Funding Sources (as of 9/15/2023)

Summit Team (\$100,000 - plus)

Telluray Foundation - \$100,000

Ouray Silver Mines, pro bono legal fees and water engineering - \$100,000

Great Outdoors Colorado (GOCO) - \$100,000

Colorado Outdoor Industry Recreation Office (NEPA contingent) - \$200,000

Legacy (\$50,000 - \$99,999)

Clearnetworkx, cost share to bury 6" water line

Ambassador (\$25,000 - \$49,999)

Gates Family Foundation

Boettcher Foundation

Jay and Jackie Lauderdale

Frank and Jeanne Robertson

Summit Sealants / Steve Berwanger

Chicks with Picks

Western Colorado Community Foundation (funds were matched)

City of Ouray, funds from CGO account, to bury water line

Advocate (\$10,000 - \$24,999)

El Pomar Foundation

Lora Slawitschka

Peter O'Neil & Kim Reynolds

Mark & Monique O'Neil

Skol Studio & Design

Mark & Andrea Iuppenlatz

Jay Smith & Kitty Calhoun

San Juan Mountain Guides

Guide (\$5,000 - \$9,999)

Lead Climber (\$1,000 - \$4,999)

Colette and Mark Miller

Ellen Sebastian

Tamara & Bruce Gulde

Dan & Angela Chehayl

Alison Hickok

Stuart Gillespie

Jim Donini.

Angela Donini - in memory of Tito Carrasco

Bruce Franks

Todd Rutledge / Mountain Trip

Anne Duperault

Stuart Smith

James Wood

Chris Haaland / Canyon Bridge

Jim McCarthy & Ellen Lapham

Ralph Tingey & Nori Francis

John Hulburd

Belayr (\$500 - \$999)

Angela Hawse

League of Mild Inconvenience

Courtney Taylor

Laurie & Doug Peterson

Kristopher Dunham

Jonathan Weinberger

Kevin Martin

Sam & Melanie Davis

Will Butcher

Karen Kelley

John O'Brien

Greg & Renee Alaniz

Johnathan Landvogt

Bill Clendenning

Gary Wood & Bayley Wood

Gary Daab & Keegan McP

Jake, Megan & Bash Kahn

Kyle Linberg

Mike Berkowitz & Ann Watts

Caroline McAndrews

Isiah Janzen

Donations to date from GoFundMe and website = \$19,500

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



970.325.7211
Fax 970.325.7212
www.cityofouray.com

City Administrator
Report for November 6, 2023
City Council November 6 - 20, 2023:

Community Development Director position:

In-person interviews took place on Friday, November 17, 2023 of two very qualified candidates. The interview panel included Ryan Hein, Brooke Easley, Krystan Trujillo, Matt Haldeman (Building Inspector), Andi Shofner (HR Manager), and myself. Thank you to each of community members for spending the morning in the interviews and providing great feedback. The panel provided a unanimous recommendation of the candidate and I provided an offer on November 20, 2023.

CDOT Main Streets Grant:

I am finalizing the review committee and hope to begin the process of identifying the best project engineer next week.

Waterview Development (Ouray Homes) Development Agreement:

Ouray Homes, LLC has requested a meeting with the City Attorney and I next week to further discuss the Development Agreement.

Hot Springs Pool Alternative Heat Source:

RA+A and ME&E have setup a meeting with me for next week to discuss their findings of the design development work.

Housing Needs Assessment:

I still expect the final report to be completed during the first part of December. I sent EPS an email today, November 20, requesting an update.

ENGINEER'S PROGRESS REPORT

Date: November 13, 2023
To: City of Ouray
From: Element Engineering
Job No. 0041.0001
RE: Monthly Engineers Report **New Items Bold**

WTP PROJECT CONSTRUCTION PROGRESS UPDATE

The Owner-Contractor agreement has been signed and approved. The Owner-Engineer agreement for construction has also been signed and approved. Construction phase services will start with the construction kickoff meeting scheduled for April 20th at 11:00 AM. The Notice to Proceed, which starts the construction timeline will be set for April 20th.

Initial mobilization, site clearing, and structure location coordination has begun. Weekly construction progress meetings are being held on Thursdays at 1:00 PM. Site visits were held with Aslan, Element, and LOuray staff during the weeks of April 24th and May 1st.

As construction proceeds, this section will include updates on the contractor's two-week look-ahead schedule and overall schedule. This section will also include reporting on milestones such as concrete pours, equipment installation, testing, and inspection.

Onsite blasting commenced on June 12 and will proceed throughout the week of June 12th and June 19th. Submittal and RFI processing are ongoing. Element's construction services manager was onsite for initial blasting operations and will continue to be onsite as necessary. Construction plans for the tank relocation, as approved by the city, have been completed and distributed.

Onsite blasting and clearing work is continuing. Pay Application No. 1 has been reviewed and approved by Element and recommended for payment by the city. CDPHE must approve pay applications prior to the disbursement of funds. Submittal and RFI processing is ongoing. An Element representative is onsite roughly twice per month or as otherwise needed.

Pay applications and submittals continue to be processed. Construction is proceeding with the ring wall for the storage tank being completed and the building footers and stem walls being poured. Element continues to conduct site visits and inspections, particularly prior to and during concrete pours.

The raw water storage tank is currently undergoing coating work. Aslan and their subcontractors will be beginning work on the finished water storage tank in the next two weeks including tank erection and welding.

The raw water storage tanks have been coated. Currently the contractor is forming and pouring floor slab and constructing the finished water storage tank. We are coordinating on the raw and finished water tie-in locations.

WTP PROJECT CONSTRUCTION PROGRESS UPDATE

This section will include reporting on the construction budget as the project proceeds and monthly pay applications are reviewed and approved. A summary of the project budget at the writing of this report is shown below:

90% GMP Amount	\$ 12,630,965.47
Owner's Contingency	\$ 252,619.31
Total Contract Price	\$ 12,883,584.78

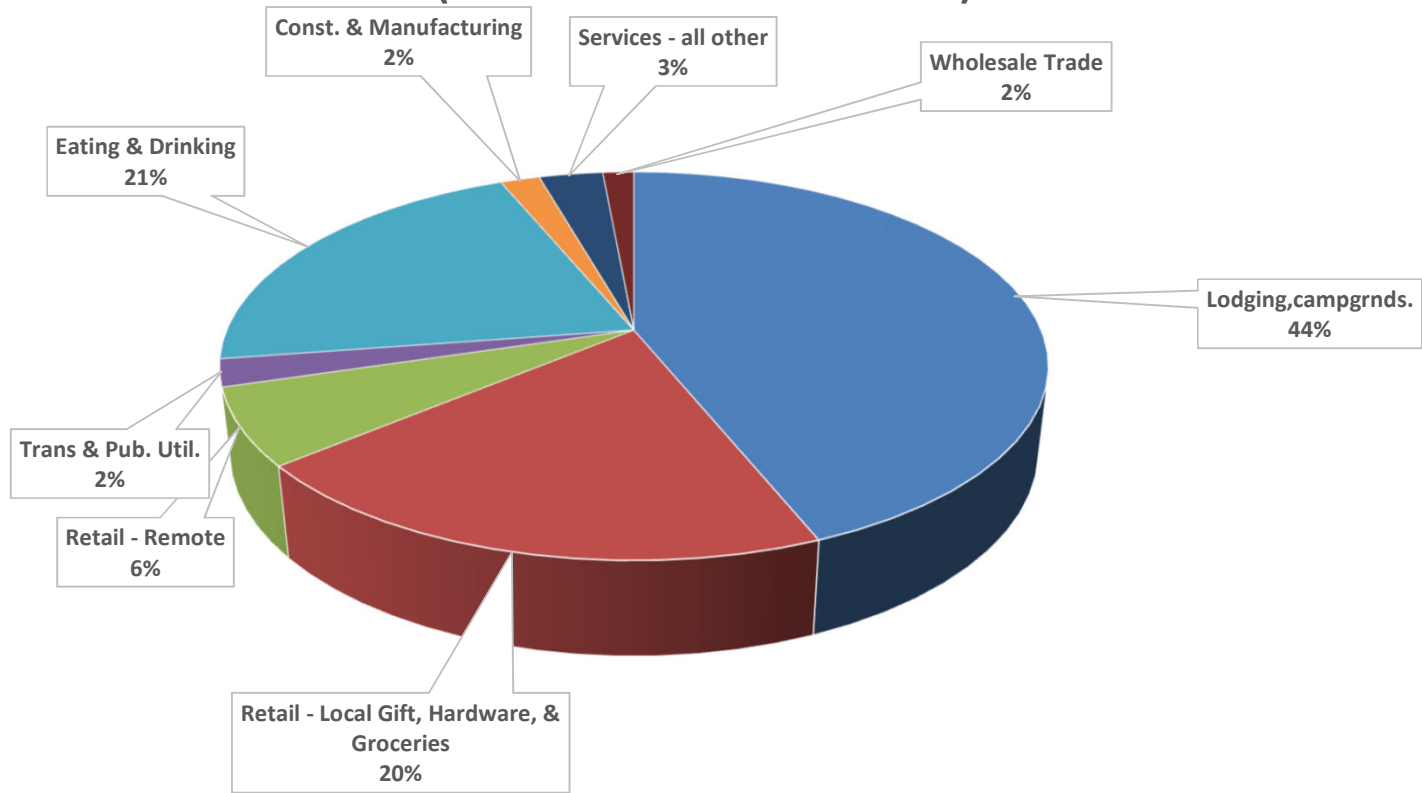
WATER INTAKE REHABILITATION ANALYSIS

Element has been working with city staff to conduct an initial evaluation of the city's water intake (spring box) infrastructure. An onsite meeting was held to complete a visual inspection on September 25th. Element is currently working on completing a scoping memorandum with tasks and potential costs for each step of the rehabilitation project. The first step is to conduct a site topographical and design survey.

Element is assisting the city in preparation of a grant application for a EPA resiliency grant to assist in funding this work.

The topographical survey of the intake system has been completed. We are continuing to work on the preliminary intake design and plan set. The EPA resiliency grant application has been submitted in support of this project.

City of Ouray
September 2023 Sales Tax Revenues by Business Category
(received in November 2023)

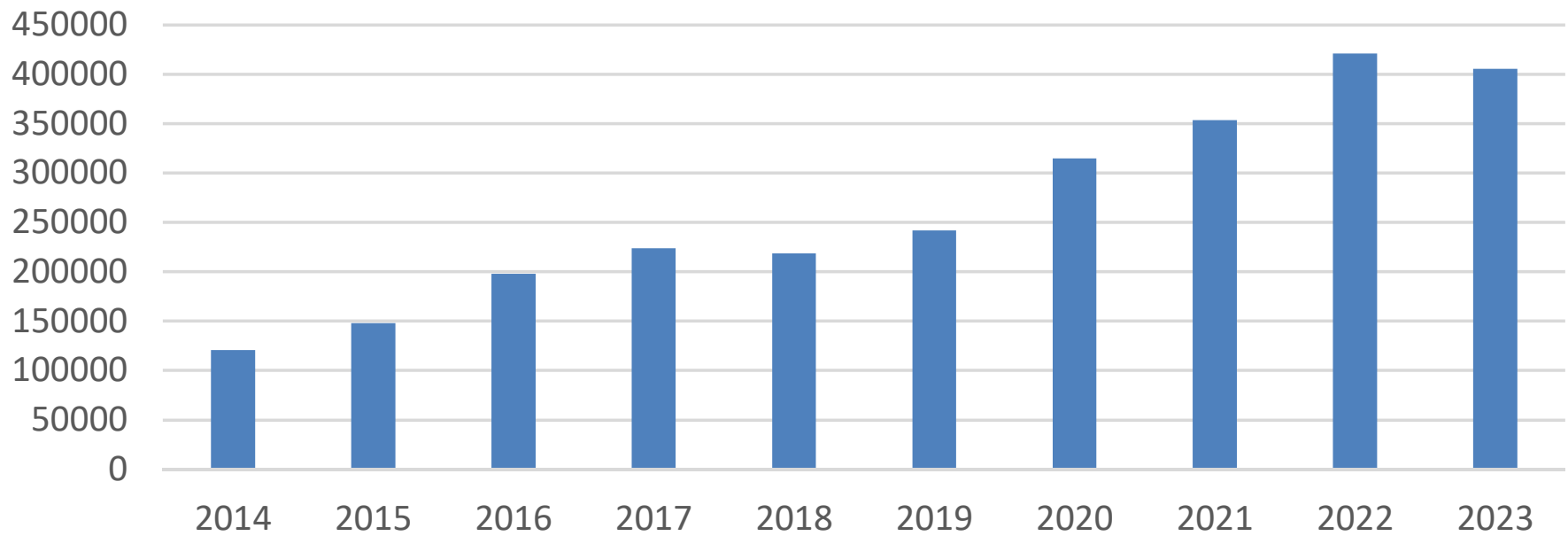


CITY OF OURAY
2023 MONTHLY SALES TAX REVENUES BY BUSINESS CATEGORY

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

2023 SALES TAX REVENUES BY BUSINESS CATEGORY							
(1) Funds received by City in: July (mostly re: May)							
Business Category	January	February	March	April	May	June	
Lodging, campgrnds.	\$ 26,318.81	\$ 49,002.77	\$ 60,276.11	\$ 55,728.49	\$ 55,334.62	\$ 38,687.23	
Retail - Local Gift, Hardware, & Groce	\$ 23,149.55	\$ 39,030.97	\$ 35,654.83	\$ 26,647.60	28,173.68	\$ 19,727.70	
Retail - Remote	\$ 24,538.24	\$ 25,093.62	\$ 14,747.70	\$ 17,585.84	25,875.89	\$ 21,954.01	
Trans & Pub. Util.	11,808.23	13,673.78	15,715.67	15,749.48	13,868.64	17,675.31	
Eating & Drinking	18,958.81	27,276.64	32,116.12	24,642.34	26,573.43	26,319.69	
Const. & Manufacturing	2,164.96	5,198.58	4,857.24	1,735.20	2,909.64	4,033.77	
Services - all other	2,857.90	3,975.15	1,823.96	2,079.81	3,589.73	1,284.88	
Wholesale Trade	1,352.95	1,844.32	2,193.74	1,767.56	2,035.82	1,688.72	
TOTAL	\$ 111,149.45	\$ 165,095.83	\$ 167,385.37	\$ 145,936.32	\$ 158,361.45	\$ 131,371.31	
Business Category	July	August	September	October	November	December	Year-to-date
Lodging, campgrnds.	\$ 61,513.64	\$ 153,753.34	\$ 206,348.28	\$ 178,189.47	\$ 177,862.81		\$ 1,063,015.57
Retail - Local Gift, Hardware, & Groce	\$ 38,453.19	\$ 77,029.12	\$ 107,396.91	\$ 81,364.54	\$ 81,367.70		\$ 557,995.79
Retail - Remote	\$ 26,870.04	\$ 29,745.62	\$ 29,938.83	\$ 24,633.58	\$ 25,939.19		\$ 266,922.56
Trans & Pub. Util.	9,462.34	8,903.44	9,643.46	9,358.57	9,244.57		135,103.49
Eating & Drinking	36,557.96	75,236.23	121,064.42	84,949.97	85,692.44		559,388.05
Const. & Manufacturing	2,844.91	4,834.01	4,333.87	12,856.94	7,443.36		53,212.48
Services - all other	4,636.13	11,907.70	22,505.84	22,208.79	12,036.61		88,906.50
Wholesale Trade	3,511.76	7,595.64	7,050.65	6,244.72	5,861.12		41,147.00
TOTAL	\$ 183,849.97	\$ 369,005.10	\$ 508,282.26	\$ 419,806.58	\$ 405,447.80	\$ -	\$ 2,765,691.44

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



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

CITY OF OURAY
SALES TAX REVENUES BY BUSINESS CATEGORY 2014-2023

SALES TAX REVENUES BY BUSINESS CATEGORY

Funds received by City in November (mostly re: September) of:										
Business Category	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Lodging, campgrnds.	\$ 40,116.65	\$ 56,042.75	\$ 74,104.68	\$ 86,113.49	\$ 86,255.45	\$ 99,997.70	\$ 116,680.33	\$ 130,738.33	\$ 162,978.60	\$ 177,862.81
Retail - Local Gift, Hardware, & Groceries						48,454.56	68,429.62	80,093.33	\$ 82,962.74	\$ 81,367.70
Retail - Remote						13,496.64	33,236.53	32,340.40	\$ 40,603.79	\$ 25,939.19
Retail - groceries, liquor, candy, hardw	14,644.33	20,441.44	25,887.02	29,429.54	35,160.90					
Retail - gift, souvenir, variety, books	16,112.79	18,149.84	16,489.93	19,856.43	14,051.38					
Trans & Pub. Util.	6,391.89	6,619.47	7,118.80	6,902.10	6,945.20	7,987.79	8,193.44	8,242.30	8,624.66	9,244.57
Eating & Drinking	22,768.10	22,245.00	40,913.49	46,752.56	42,077.01	60,114.11	68,116.10	75,580.05	95,325.96	85,692.44
Const. & Manufacturing	10,389.35	12,044.69	18,529.54	19,515.90	21,778.86	5,527.96	4,716.23	10,695.07	13,935.38	7,443.36
Services - all other	3,664.03	4,091.83	7,019.67	8,279.08	7,999.76	4,811.89	13,052.85	13,246.95	11,917.45	12,036.61
Finance, Ins. Real Estate	6,319.32	7,512.77	7,185.45	6,731.28	4,261.52					
Wholesale Trade	100.00	312.18	179.79	245.01	282.12	1,491.24	2,473.32	2,602.32	4,710.63	5,861.12
Mining	-			-						
All Other	530.15	479.00	743.00	-						
TOTAL	\$ 121,036.61	\$ 147,938.97	\$ 198,171.37	\$ 223,825.39	\$ 218,812.20	\$ 241,881.89	\$ 314,898.42	\$ 353,538.75	\$ 421,059.21	\$ 405,447.80
					\$5,586.04 out-of-period	\$13,190.74 out-of-period	\$5,932.97 out-of-period	\$20,277.58 out-of-period	\$38,063.77 out-of-period	\$3,003.49 out-of-period

Year to Date Sales Tax Comparison

Percentage Change
from 2022

September 2022 Activity	\$ 421,059.21	
September 2023 Activity	\$ 405,447.80	-3.71%
Jan-Sep 2022 Activity	\$ 2,368,387.81	
Jan-Sep 2023 Activity	\$ 2,489,446.16	5.11%

Ouray Lodging Occ. Tax Collection Summary

ROOMS	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	23 vs 22
Month											
January	4349	5712	5826	5113	5782	6196	6245	5936	7718	7609	-1.41%
February	3874	4816	5226	4509	5085	5593	4641	7189	7776	5906	-24.05%
March	2949	3394	3638	3499	4763	4152	1952	6993	6782	7341	8.24%
April	1836	2236	2660	2411	3080	2857	32	4941	4172	3836	-8.05%
May	4149	5047	5850	5939	7396	7894	3111	11093	10002	9560	-4.42%
June	10718	12015	13521	14494	14578	15026	12736	17520	16180	17231	6.50%
July	17248	19171	19960	20248	19802	19482	20444	20509	16551	19482	17.71%
August	15198	16477	16949	17344	17613	18629	16919	20798	17825	18630	4.52%
September	13377	15478	16149	16526	17743	18498	17564	13517	18930	17855	-5.68%
October	6450	7937	7691	7762	7462	9407	12877	12038	12080		
November	1936	2141	2113	2674	2856	3237	3864	3199	3196		
December	3696	3656	3382	4226	5038	4268	5153	5237	3998		
Total Rooms	85780	98080	102965	104745	111198	115239	105538	128970	125210	107450	

DOLLARS											
January	\$11,848	\$15,867	\$15,819	\$13,795	\$16,294	\$22,444	\$25,204	\$27,107	\$29,038	\$36,828	26.83%
February	\$10,430	\$12,468	\$13,908	\$12,648	\$14,021	\$19,580	\$18,464	\$28,191	\$36,284	\$30,377	-16.28%
March	\$7,945	\$9,240	\$9,505	\$9,529	\$12,884	\$14,526	\$6,834	\$27,858	\$30,334	\$30,554	0.72%
April	\$4,975	\$5,701	\$6,633	\$6,294	\$8,090	\$8,312	\$107	\$18,324	\$18,466	\$17,063	-7.60%
May	\$11,357	\$13,876	\$15,372	\$15,734	\$19,031	\$22,068	\$7,922	\$41,033	\$43,131	\$39,992	-7.28%
June	\$28,419	\$31,431	\$34,498	\$36,654	\$36,236	\$62,392	\$51,634	\$100,852	\$98,839	\$107,693	8.96%
July	\$44,740	\$47,884	\$49,767	\$50,344	\$49,371	\$110,244	\$114,230	\$138,864	\$131,139	\$142,596	8.74%
August	\$40,035	\$41,643	\$41,801	\$42,090	\$43,236	\$90,952	\$92,809	\$127,157	\$122,778	\$127,328	3.71%
September	\$35,960	\$40,336	\$41,704	\$41,965	\$44,480	\$79,505	\$93,050	\$98,575	\$119,099	\$118,035	-0.89%
October	\$17,556	\$21,385	\$20,717	\$20,355	\$19,711	\$37,511	\$60,690	\$54,480	\$74,824		
November	\$5,092	\$5,136	\$5,802	\$7,079	\$7,000	\$10,367	\$15,399	\$14,134	\$14,566		
December	\$9,918	\$9,571	\$9,590	\$11,882	\$13,622	\$17,593	\$24,892	\$29,038	\$23,554		
Total Dollars	\$228,275	\$254,538	\$265,116	\$268,369	\$283,976	\$495,494	\$511,234	\$705,613	\$742,052	\$650,466	

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

	2021				2022				2023			
	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	16357	5936	36.3%	61	17411	5237	30.1%	0	20375	7609	37.3%	469
February	17752	7189	40.5%	209	16580	7776	46.9%	0	17183	6062.36	35.3%	386
March	18804	6993	37.2%	364	17657	6782	38.4%	7	19519	7341	37.6%	341
April	16716	4941	29.6%	191	16620	4172	25.1%	31	18168	3836	21.1%	0
May	20240	11093	54.8%	213	21206	10002	47.2%	57	21360	9560	44.8%	110
June	21576	17520	81.2%	88	20577	16180	78.6%	13	21111	17231	81.6%	122
July	22375	20509	91.7%	121	20677	16551	80.0%	432	21195	19482	91.9%	499
August	23292	20798	89.3%	215	21613	17825	82.5%	53	21504	18630	86.6%	481
September	19088	13517	70.8%	209	21327	18930	88.8%	47	20574	17855	86.8%	413
October	17778	12038	67.7%	95	20398	12080	59.2%	10				
November	13529	3199	23.6%	54	15776	3196	20.3%	260				
December	17411	5237	30.1%	12	17828	5050	28.3%	4				
Total	224918	128970	57.3%	1832	227670	123781	52.1%	914	180989	107606.36	58.1%	2821

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.

2023 Lodging Occupation Tax, By Business Category

AVAILABLE ROOMS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Hotel, Motel	12,801	10,598	12,345	12,187	12,740	12,411	12,148	12,365	11,699				109,294
Bed and Breakfast	1,072	996	719	616	890	1,080	1,236	1,234	1,079				8,922
House, Townhouse, Condo (1)	3,929	3,265	3,882	2,875	3,142	3,180	3,223	3,317	5,846				32,659
RV Space, Unfurnished Cabin	2,573	2,324	2,573	2,490	4,588	4,440	4,588	4,588	1,950				30,114
Total Rooms	20,375	17,183	19,519	18,168	21,360	21,111	21,195	21,504	20,574	-	-	-	180,989
												Prior YTD	168,272

ROOMS RENTED	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Hotel, Motel	5,130	4,327	5,379	2,923	5,589	10,505	11,580	11,118	10,611				67,162
Bed and Breakfast	413	235	226	116	237	720	1,037	990	926				4,900
House, Townhouse, Condo (1)	1,171	845	1,015	247	648	1,852	2,299	2,082	4,424				14,583
RV Space, Unfurnished Cabin	895	655	721	550	3,086	4,154	4,566	4,440	1,894				20,961
Total Rooms	7,609	6,062	7,341	3,836	9,560	17,231	19,482	18,630	17,855	-	-	-	107,606
												Prior YTD	98,578

DOLLARS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Hotel, Motel	\$ 24,080.77	\$ 21,586.54	\$ 21,327.32	\$ 14,082.17	\$ 30,243.51	\$ 71,899.41	\$ 93,295.59	\$ 86,236.42	\$ 78,491.47				\$ 441,243.20
Bed and Breakfast	\$ 2,078.19	\$ 1,506.37	\$ 1,231.12	\$ 540.46	\$ 1,445.62	\$ 5,287.90	\$ 8,708.79	\$ 8,151.07	\$ 7,988.00				\$ 36,937.52
House, Townhouse, Condo (1)	\$ 9,520.90	\$ 6,630.79	\$ 6,889.70	\$ 1,537.72	\$ 5,052.90	\$ 21,322.57	\$ 29,744.64	\$ 22,959.77	\$ 28,435.14				\$ 132,094.13
RV Space, Unfurnished Cabin	\$ 1,147.90	\$ 652.97	\$ 1,105.79	\$ 903.05	\$ 3,249.55	\$ 9,183.11	\$ 10,847.11	\$ 9,981.09	\$ 3,120.29				\$ 40,190.86
Total Dollars	\$ 36,827.76	\$ 30,376.67	\$ 30,553.93	\$ 17,063.40	\$ 39,991.58	\$ 107,692.99	\$ 142,596.13	\$ 127,328.35	\$ 118,034.90	\$ -	\$ -	\$ -	\$ 650,465.71
												Prior YTD	605,352.71

(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.

Activity Month	2022	2023	% Change from 2022	YTD % Change
January	\$ 27,661.19	\$ 37,085.48	34.1%	34.1%
February	\$ 32,883.88	\$ 27,662.57	-15.9%	6.9%
March	\$ 28,220.99	\$ 23,074.54	-18.2%	-1.1%
April	\$ 7,217.41	\$ 6,674.51	-7.5%	-2%
May	\$ 23,933.67	\$ 21,653.38	-9.5%	-3%
June	\$ 72,625.26	\$ 84,017.25	15.7%	4%
July	\$ 109,220.30	\$ 128,885.01	18.0%	9%
August	\$ 90,863.82	\$ 97,932.61	7.8%	9%
September	\$ 83,065.86	\$ 88,463.21	6.5%	8%
October	\$ 41,028.93			
November	\$ 9,274.82			
December	\$ 29,333.34			
Grand Total	\$ 555,329.49	\$ 515,448.55		

Revenue by Fund	2022	YTD 2023	Cumulative
Affordable/Attainable Housing	\$ 277,664.74	\$ 257,724.28	\$ 535,389.02
Water Capital Improvements	\$ 138,832.37	\$ 128,862.14	\$ 267,694.51
Sewer Capital Improvements	\$ 138,832.37	\$ 128,862.14	\$ 267,694.51
Cumulative Total Raised			\$ 1,070,778.04

Affordable Housing Revenue and Expenses	2022	YTD 2023	Cumulative
Total Raised	\$ 277,664.74	\$ 257,724.28	\$ 535,389.02
Total Spent	\$ (110,000.00)	\$ (52,490.00)	\$ (162,490.00)
Total Remaining	\$ 167,664.74	\$ 205,234.28	\$ 372,899.02

Average 2023 YTD Income Reported Per Property	\$ 33,412.22
Average 2023 YTD Excise Tax Paid Per Property	\$ 5,011.83

Check Date	Payee	Amount	Description
4/20/2022	Home Trust of Ouray County	\$ 10,000.00	2022 Operating funds
1/4/2023	Home Trust of Ouray County	\$ 100,000.00	734 4th St
2/1/2023	Home Trust of Ouray County	\$ 20,000.00	2023 Operating funds
4/26/2023	Economic & Planning Systems Inc	\$ 3,847.50	Housing needs analysis
5/24/2023	Economic & Planning Systems Inc	\$ 3,505.00	Housing needs analysis
6/7/2023	Buckhorn Engineering	\$ 3,426.25	Cascade Park Geohazard Assessment
7/5/2023	Economic & Planning Systems Inc	\$ 1,557.50	Housing needs analysis
8/2/2023	Economic & Planning Systems Inc	\$ 7,692.50	Housing needs analysis
9/6/2023	Buckhorn Engineering	\$ 6,293.75	Cascade Park Geohazard Assessment
9/27/2023	Economic & Planning Systems Inc	\$ 4,237.50	Housing needs analysis
11/1/2023	Economic & Planning Systems Inc	\$ 1,930.00	Housing needs analysis

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

(Source: Point of Sale Software)

VISITORS	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	% change from 2022
January	7,496	9,160	9,287	36	9,392	8,553	8,149	4,961	5,258	6,871	30.68%
February	6,177	7,158	9,095	13	7,342	5,970	7,836	4,824	6,660	5,599	-15.93%
March	7,832	10,045	10,087	58	10,468	9,118	3,638	7,697	8,621	7,148	-17.09%
April	4,277	5,691	6,195	16	7,048	5,481	-	7,104	5,249	4,693	-10.59%
May	10,040	11,798	12,065	2,984	13,346	11,397	-	11,580	9,549	10,602	11.03%
June	18,294	20,970	22,404	18,175	24,764	24,525	1,540	25,977	20,156	23,206	15.13%
July	29,009	32,485	36,116	37,483	35,943	36,986	6,416	30,994	26,286	32,117	22.18%
August	21,625	22,377	22,353	25,486	23,936	23,274	12,622	22,179	19,101	21,170	10.83%
September	10,617	14,334	9,258	16,065	16,397	14,833	11,946	13,612	14,652	15,634	6.70%
October	6,473	7,360	62	9,834	8,771	9,596	10,699	9,368	10,135	11,035	8.88%
November	6,576	6,878	49	7,077	7,043	6,920	4,644	6,782	5,354		
December	7,158	7,646	47	10,753	9,046	8,174	4,439	6,317	6,510		
TOTAL YEAR	135,574	155,902	137,018	127,980	173,496	164,827	71,929	151,395	137,531	138,075	

REVENUE	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	% change from 2022
January	\$ 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	\$ 96,783.56	53.26%
February	\$ 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	\$ 112,926.04	31.43%
March	\$ 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	\$ 120,467.93	-4.96%
April	\$ 35,578.60	\$ 50,940.75	\$ 52,112.54	\$ 2,234.00	\$ 72,957.12	\$ 62,025.47	\$ -	\$ 98,819.49	\$ 152,003.71	\$ 133,097.92	-12.44%
May	\$ 90,214.50	\$ 109,383.77	\$ 108,047.29	\$ 123,474.60	\$ 155,881.40	\$ 138,237.34	\$ -	\$ 162,720.12	\$ 143,279.82	\$ 208,335.74	45.40%
June	\$ 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	\$ 469,321.85	46.03%
July	\$ 278,448.14	\$ 300,620.51	\$ 332,026.16	\$ 479,802.39	\$ 455,519.84	\$ 474,330.32	\$ 74,169.01	\$ 428,489.09	\$ 452,460.99	\$ 646,348.28	42.85%
August	\$ 196,542.94	\$ 194,321.61	\$ 198,465.34	\$ 326,151.96	\$ 308,882.04	\$ 295,953.46	\$ 165,977.58	\$ 312,872.14	\$ 316,183.52	\$ 419,353.80	32.63%
September	\$ 93,619.70	\$ 127,909.15	\$ 80,149.87	\$ 184,807.92	\$ 200,777.07	\$ 188,131.33	\$ 158,666.78	\$ 186,412.51	\$ 238,796.90	\$ 283,459.93	18.70%
October	\$ 56,515.76	\$ 63,216.05	\$ 2,737.00	\$ 82,537.92	\$ 99,235.68	\$ 120,843.43	\$ 145,302.53	\$ 131,806.01	\$ 170,555.12	\$ 211,284.83	23.88%
November	\$ 55,891.66	\$ 54,218.80	\$ 1,796.25	\$ 62,435.74	\$ 84,885.49	\$ 83,976.37	\$ 58,403.16	\$ 88,639.21	\$ 84,930.60	\$ -	
December	\$ 73,048.24	\$ 74,421.59	\$ 1,957.00	\$ 112,212.40	\$ 111,645.98	\$ 105,050.32	\$ 60,304.81	\$ 79,891.78	\$ 94,844.99	\$ -	
TOTAL YEAR	\$ 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	\$ 2,250,266.42	\$ 2,701,379.88	

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

VISITORS

	2018	2019	2020	2021	2022	2023	Incr./Decr. Visitors	23 vs. 22 %
MAY	6048	4065		8454	7619	6044	(1,575)	-20.67%
JUNE	11793	13729	9252	20138	17165	18154	989	5.76%
JULY	17819	20914	21473	23929	20702	25595	4,893	23.64%
AUGUST	11737	13872	17086	15821	14428	16211	1,783	12.36%
SEPTEMBER	8914	9903	14033	12245	13207	14331	1,124	8.51%
OCTOBER	3963	5721	10540	8022	9416	9727	311	3.30%
TOTAL VISITORS	60,274	68,204	72,494	88,696	82,827	90,062	7,235	

REVENUES

	2018		2019		2020		2021		2022		2023		Incr./Decr.	23 vs. 22
	Adm.	Conc.	Adm.	Conc.	Adm.	Conc.	Adm.	Conc.	Adm.	Conc.	Adm.	Conc.	\$	%
MAY	\$ 25,699.50	\$ 2,682.41	\$ 21,118.11	\$ 2,427.75			\$ 37,554.63	\$ 4,489.23	\$ 33,477.00	\$ 4,754.40	\$ 37,736.00	\$ 3,803.27	\$ 3,307.87	8.65%
JUNE	\$ 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	\$ 111,214.00	\$ 13,288.56	\$ 42,647.70	52.10%
JULY	\$ 75,561.60	\$ 7,576.29	\$ 89,005.01	\$ 8,540.88	\$ 92,936.75	\$ 5,933.87	\$ 102,023.52	\$ 12,507.75	\$ 87,714.00	\$ 10,907.87	\$ 157,280.91	\$ 16,153.30	\$ 74,812.34	75.86%
AUGUST	\$ 50,370.69	\$ 5,159.73	\$ 59,804.50	\$ 5,944.70	\$ 75,438.78	\$ 5,170.58	\$ 68,804.43	\$ 8,937.53	\$ 61,701.00	\$ 8,385.38	\$ 100,420.32	\$ 11,353.36	\$ 41,687.30	59.48%
SEPTEMBER	\$ 39,016.59	\$ 3,853.74	\$ 43,140.50	\$ 4,469.76	\$ 62,818.85	\$ 4,760.34	\$ 54,165.46	\$ 7,832.49	\$ 56,163.00	\$ 7,721.29	\$ 89,131.98	\$ 9,911.90	\$ 35,159.59	55.04%
OCTOBER	\$ 17,605.00	\$ 2,358.41	\$ 24,735.00	\$ 2,398.45	\$ 46,641.76	\$ 3,253.98	\$ 35,177.89	\$ 4,531.50	\$ 41,064.00	\$ 5,773.08	\$ 60,297.50	\$ 5,516.12	\$ 18,976.54	40.52%
TOTAL \$	\$ 258,267.33	\$ 26,689.02	\$ 299,940.63	\$ 30,120.51	\$ 319,099.58	\$ 22,002.90	\$ 384,124.45	\$ 49,614.46	\$ 354,402.00	\$ 46,439.77	\$ 556,080.71	\$ 60,026.51	\$ 217,499.99	

Admission rate increased by \$1.00 in 2018

opened May 12, 2023
Admission rate increased by \$2.00 in 2023

CITY OF OURAY VISITOR CENTER - REVENUE TRENDS

REVENUES

	2022		2023			Incr./Decr.	23 vs. 22
	Concessions	Non-Profit	Concessions	Non-Profit	OHV		
January			\$ 228.95	\$ 53.00		\$ 281.95	
February			\$ 150.89	\$ 85.95		\$ 236.84	
March			\$ 395.38	\$ 4.00		\$ 399.38	
April			\$ 403.25	\$ 2.00	\$ 50.50	\$ 455.75	
May			\$ 1,098.28	\$ 611.60	\$ 126.25	\$ 1,836.13	
June			\$ 1,627.77	\$ 690.75	\$ 202.00	\$ 2,520.52	
July	\$ 910.80	\$ 215.00	\$ 2,517.75	\$ 664.60	\$ 782.75	\$ 2,839.30	252%
August	\$ 1,281.05	\$ 684.85	\$ 2,669.69	\$ 648.85	\$ 378.75	\$ 1,731.39	88%
September	\$ 1,814.71	\$ 676.95	\$ 2,834.91	\$ 698.00	\$ 75.75	\$ 1,117.00	45%
October	\$ 1,383.05	\$ 275.00	\$ 1,096.11	\$ 253.00	\$ 227.25	\$ (81.69)	-5%
November	\$ 380.36	\$ 121.00					
December	\$ 516.45	\$ 79.00					
TOTAL \$	\$ 6,286.42	\$2,051.80	\$ 13,022.98	\$ 3,711.75	\$ 1,843.25	\$11,336.57	
		\$ 8,338.22			\$ 18,577.98		

percent of sales earning profit

75%

70%

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

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	6,385.02	8,791.09	9,631.06	8,505.98	8,730.84	8,280.00	(450.84) 450
10-40-4005	STR EXCISE TAX / HOUSING PROJ	.00	.00	251,066.97	228,479.67	282,315.65	203,320.00	(78,995.65) 789
10-40-4010	OCCUPATIONAL TAX	1,600.00	1,525.00	1,750.00	1,750.00	1,375.00	1,525.00	150.00 150
10-40-4020	PROPERTY TAXES	489,187.69	495,174.87	556,262.70	554,561.89	540,181.82	548,062.00	7,880.18 788
10-40-4030	SALES TAX	1,546,289.50	2,248,197.98	2,213,906.09	1,707,986.18	1,774,013.21	1,984,023.00	210,009.79 210
	TOTAL TAXES	2,043,462.21	2,753,688.94	3,032,616.82	2,501,283.72	2,606,616.52	2,745,210.00	138,593.48 138
<u>GRANTS/CONTRIBUTIONS</u>								
10-41-4105	STATE HISTORICAL SOCIETY GRANT	170,042.59	82,326.50	.00	.00	.00	.00	.00 0
10-41-4106	GOCO GRANT FOR OURAY SCHOOL	.00	110,000.00	.00	.00	.00	.00	.00 0
10-41-4120	POLICE GRANTS/DONATIONS	3,596.00	547.00	6,212.00	313.00	8,556.28	.00	(8,556.28) 855
10-41-4140	FIRE DEPT. GRANTS/DONATIONS	13,270.33	14,500.00	406,446.64	404,446.64	257.00	10,000.00	9,743.00 974
10-41-4152	WEST REGION WILDFIRE GRANT	.00	.00	.00	.00	.00	50,000.00	50,000.00 500
10-41-4153	CDOT GRANT FOR MAIN ST REVITAL	.00	.00	.00	.00	.00	200,000.00	200,000.00 200
10-41-4154	DO NOT USE -DEBRIS FLOW HAZARD	.00	.00	.00	.00	.00	30,000.00	30,000.00 300
10-41-4155	HOMELAND SECURITY GRANT	.00	.00	.00	.00	.00	25,000.00	25,000.00 250
10-41-4170	OTHER PARKS GRANTS/DONATIONS	.00	.00	.00	.00	99.00	.00	(99.00) 99.
10-41-4171	DONATIONS FOR OEDC MICRO GRANT	.00	.00	5,000.00	5,000.00	11,500.00	.00	(11,500.00) 115
10-41-4175	EIAF GRANT	.00	.00	17,600.62	.00	.00	.00	.00 0
10-41-4186	SIPA MICRO GRANT	.00	4,050.00	6,500.00	.00	.00	.00	.00 0
10-41-4190	CARES ACT REIMB FOR COVID-19	24,208.86	79,920.90	.00	.00	.00	.00	.00 0
	TOTAL GRANTS/CONTRIBUTIONS	211,117.78	291,344.40	441,759.26	409,759.64	20,412.28	315,000.00	294,587.72 294

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

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	32,688.30	88,094.08	77,497.05	65,875.30	41,840.08	85,000.00	43,159.92	431
10-42-4208 BUSINESS LICENSES	.00	.00	10.00-	10.00-	840.00	1,000.00	160.00	160
10-42-4210 LIQUOR LICENSES/PERMITS	5,507.50	6,473.75-	13,007.50	12,135.00	12,390.00	5,000.00	(7,390.00)	739
10-42-4212 SHORT-TERM RENTAL LIC/FEES	15,000.00	48,900.00	31,100.00	29,900.00	37,125.00	29,900.00	(7,225.00)	722
10-42-4220 MOTOR VEHICLE FEE	5,807.89	5,810.65	5,914.73	4,927.62	4,328.37	5,000.00	671.63	671
10-42-4230 PLANNING & ZONING FEES	1,850.00	9,351.60	7,196.68	6,771.68	6,540.70	20,000.00	13,459.30	134
10-42-4232 ENCROACHMENT PERMITS	200.00	100.00	782.00	782.00	250.00	13,500.00	13,250.00	132
10-42-4242 SPECIFIC OWNERSHIP AUTO	68,666.66	68,829.17	69,750.42	59,381.76	57,208.86	50,000.00	(7,208.86)	720
TOTAL PERMITS & FEES	129,720.35	214,611.75	205,238.38	179,763.36	160,523.01	209,400.00	48,876.99	488

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

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	2,483.97	5,314.80	7,417.51	6,384.85	7,054.11	7,500.00	445.89	445
10-43-4300	CNL RENT	4,800.00	4,800.00	4,800.00	4,000.00	4,000.00	3,200.00	(800.00)	800
10-43-4305	CIGARETTE TAX	4,101.90	5,973.22	4,820.53	3,733.71	4,158.97	4,000.00	(158.97)	158
10-43-4310	COURT FINES	5,140.04	13,875.00	11,350.40	10,730.00	7,167.20	10,000.00	2,832.80	283
10-43-4311	STR FINES	.00	.00	12,500.00	12,500.00	.00	.00	.00	0
10-43-4312	CODE VIOLATION FINES	.00	.00	.00	.00	150.00	.00	(150.00)	150
10-43-4315	E.S.C. REIMBURSEMENT	4,741.00	3,701.00	4,947.00	.00	.00	4,225.00	4,225.00	422
10-43-4320	FIRE DIST REIMBURSEMENT	29,617.41	36,217.56	40,520.73	.00	.00	42,691.00	42,691.00	426
10-43-4322	BLDG INSPECTION REIMBURSEMENT	.00	.00	.00	.00	60.00	.00	(60.00)	60.
10-43-4325	FRANCHISE FEES	48,585.97	64,741.71	39,711.99	52,509.86	57,233.64	51,000.00	(6,233.64)	623
10-43-4330	HIGHWAY DEPT REIMBURSE	4,927.40	3,877.80	9,957.99	9,957.99	9,786.40	5,600.00	(4,186.40)	418
10-43-4333	COUNTY RD & BR SHARING	27,036.00	27,135.62	30,577.01	30,577.01	30,346.02	30,346.00	(.02)	0.0
10-43-4335	HIGHWAY USERS TAX	38,972.69	47,838.89	41,490.84	33,903.27	37,159.55	32,529.00	(4,630.55)	463
10-43-4337	FED. MIN. LEASE & ST.SEVERANCE	25,393.02	7,520.40	73,122.64	73,122.64	76,941.27	20,000.00	(56,941.27)	569
10-43-4340	INTEREST INCOME	8,530.10	5,033.85	39,930.52	17,018.53	127,411.71	8,000.00	(119,411.71)	119
10-43-4342	HOSTED EVENT FEES	.00	.00	685.00	685.00	.00	.00	.00	0
10-43-4348	VEHICLE SALES	.00	.00	.00	.00	9,500.00	.00	(9,500.00)	950
10-43-4350	OTHER REVENUE - MISC	4,971.76	10,390.88	4,492.53	11,935.75	3,136.07	1,500.00	(1,636.07)	163
10-43-4351	COPY MACHINE REVENUE	103.75	133.00	100.81	98.81	33.00	100.00	67.00	67.
10-43-4353	VENDING MACHINE REVENUE	136.55	132.03	152.89	152.89	103.26	20.00	(83.26)	83.
10-43-4354	PUBLIC WORKS REVENUE	186.20	1,210.00	650.00	525.00	2,765.00	100.00	(2,665.00)	266
10-43-4355	VIN INSPECTIONS - POLICE	2,568.64	1,376.40	1,060.00	940.00	640.00	1,000.00	360.00	360
10-43-4356	OTHER REVENUE - POLICE	.00	.00	4,785.00	3,300.00	643.64	.00	(643.64)	643
10-43-4358	POLICE REPORTS	170.00	177.60	240.00	180.00	180.00	150.00	(30.00)	30.
10-43-4359	IT SERVICES REVENUE	.00	.00	375.00	.00	.00	.00	.00	0
10-43-4363	ONLINE PROCESSING FEES	.00	.00	.00	.00	99.14	.00	(99.14)	99.
10-43-4368	OTHER REVENUE - FIRE	10,000.00	.00	667.00	667.00	.00	.00	.00	0
10-43-4369	PUBLIC RESTROOM REIMB-CLEANING	3,780.00	4,320.00	4,320.00	3,600.00	3,600.00	4,320.00	720.00	720
10-43-4370	REBILLING & INTEREST	4,268.45	6,418.76	17,398.74	17,260.52	11,837.82	14,000.00	2,162.18	216
10-43-4375	TAXES PENALTY & INT	2,636.57	1,869.54	2,276.22	2,151.85	2,496.57	2,000.00	(496.57)	496
10-43-4376	INSURANCE CLAIMS	.00	.00	52,726.44	.00	.00	.00	.00	0
10-43-4385	TRANSFER FROM REF/REC FUND	10,301.04	10,301.04	14,014.08	11,678.40	13,138.30	15,882.00	2,743.70	274
10-43-4386	TRANSFER FROM CAP.IMPROV.FUND	239,481.81	324,762.39	.00	.00	.00	.00	.00	0
10-43-4387	TRANSFER FROM TOURISM FUND	.00	.00	.00	.00	.00	50,000.00	50,000.00	500
10-43-4388	TRANSFER FROM WF - LOAN REPAY	28,744.48	29,071.90	26,484.71	22,864.84	23,255.29	27,345.00	4,089.71	408

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
TOTAL OTHER REVENUES	511,678.75	616,193.39	451,575.58	330,477.92	432,896.96	335,508.00	(97,388.96)	973
<u>COMMUNITY CENTER</u>								
10-44-4461 USE FEES	1,955.00	4,435.00	6,455.00	5,470.00	6,460.00	6,100.00	(360.00)	360
10-44-4470 INTERNET CABINET RENT	635.40	635.40	635.40	529.50	529.50	635.00	105.50	105
TOTAL COMMUNITY CENTER	2,590.40	5,070.40	7,090.40	5,999.50	6,989.50	6,735.00	(254.50)	254
<u>OTHER PARKS REVENUES</u>								
10-45-4060 GEOTHERMAL USE	712.83	710.92	296.46	488.76	.00	.00	.00	0
10-45-4172 PARC DONATIONS	207.00	.00	.00	.00	165.00	.00	(165.00)	165
10-45-4174 PARC LEAGUE FEES	75.00	1,735.00	1,690.00	1,690.00	1,550.00	2,000.00	450.00	450
10-45-4175 PARC FUNDRAISER SALES	.00	.00	216.00	216.00	.00	.00	.00	0
10-45-4224 ICE RINK DONATIONS	.00	8,978.05	.00	.00	.00	.00	.00	0
10-45-4310 CITY PARK USE	862.50	1,400.00	2,925.00	2,800.00	520.00	2,500.00	1,980.00	198
10-45-4325 PARK DEDICATION PILO	.00	1,203.00	.00	.00	.00	.00	.00	0
10-45-4390 TRNSFR. FROM BEAUTIFICATION FD	42,156.99	50,360.42	49,942.98	.00	43,210.00	45,000.00	1,790.00	179
TOTAL OTHER PARKS REVENUES	44,014.32	64,387.39	55,070.44	5,194.76	45,445.00	49,500.00	4,055.00	405
<u>PROPERTY TAXES -FLUMES</u>								
10-48-4810 DELINQUENT PROP. & INT.	474.16	337.98	414.94	392.27	455.14	300.00	(155.14)	155
10-48-4820 PROPERTY TAXES	87,977.77	89,515.99	101,478.38	101,092.86	98,478.73	99,930.00	1,451.27	145
TOTAL PROPERTY TAXES -FLUMES	88,451.93	89,853.97	101,893.32	101,485.13	98,933.87	100,230.00	1,296.13	129
TOTAL FUND REVENUE	3,031,035.74	4,035,150.24	4,295,244.20	3,533,964.03	3,371,817.14	3,761,583.00	389,765.86	389

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

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	7,900.00	6,300.00	15,600.00	13,000.00	13,000.00	15,600.00	2,600.00	15,600.00
10-50-5002 CITY ADMINISTRATOR	9,789.48	10,110.77	11,822.99	9,253.55	10,246.87	17,691.00	7,444.13	17,691.00
10-50-5004 FINANCE & ADMIN. DIRECTOR	7,176.07	20,362.85	23,265.66	18,276.99	21,722.92	27,230.00	5,507.08	26,871.00
10-50-5006 HR MANAGER	10,160.08	10,342.16	18,702.47	14,232.78	19,798.37	10,791.00	9,007.37-	21,457.00
10-50-5008 ADMINISTRATIVE CLERKS	30,498.96	29,929.12	54,528.75	44,152.16	50,480.81	59,964.00	9,483.19	64,110.00
10-50-5010 BUILDING INSPECTOR	16,350.12	7,948.10	36,474.17	29,311.98	30,013.58	40,157.00	10,143.42	39,134.00
10-50-5012 COMMUNITY DEVELOPMENT DIRECTOR	35,023.78	35,122.97	52,648.37	41,450.06	27,977.41	54,219.00	26,241.59	54,219.00
10-50-5013 PARKS AND REC DIRECTOR	8,320.59	8,469.70	9,678.67	7,602.11	8,929.35	10,900.00	1,970.65	11,047.00
10-50-5050 IT DIRECTOR	.00	.00	6,000.02	923.08	21,064.68	26,160.00	5,095.32	26,056.00
10-50-5055 IT STAFF	.00	.00	1,543.94	152.81	6,086.71	12,406.00	6,319.29	8,031.00
10-50-5070 COURT	4,680.00	5,513.00	5,208.00	4,580.00	7,340.00	9,156.00	1,816.00	9,020.00
10-50-5540 CUSTODIAN	12,231.87	12,308.99	13,672.71	11,023.72	12,074.63	14,902.00	2,827.37	14,930.00
10-50-5600 VEH. MAINT. - PW CREW	.00	.00	71.33	.00	3,305.89	3,630.00	324.11	4,075.00
10-50-5650 COMM & CMTY ENGMT COORD	14,640.02	6,896.71	16,351.91	13,217.65	15,010.61	17,658.00	2,647.39	18,543.00
10-50-5680 PARKS/FACILITIES MAINT MGR	.00	14,336.48	32,873.31	26,213.00	30,267.35	37,589.00	7,321.65	37,439.00
10-50-5681 PARKS/FACILITIES MAINT OPS	.00	5,751.08	24,009.13	18,870.02	19,346.11	50,944.00	31,597.89	50,944.00
TOTAL SALARIES AND WAGES	156,770.97	173,391.93	322,451.43	252,259.91	296,665.29	408,997.00	112,331.71	419,167.00
TAXES & BENEFITS:								
10-50-5800 FICA	11,665.14	12,983.90	24,921.86	19,612.53	22,074.21	29,504.00	7,429.79	29,504.00
10-50-5810 UNEMPLOYMENT	586.23	593.14	651.92	513.08	576.81	812.00	235.19	812.00
10-50-5830 WORKERS' COMP	1,337.17	1,154.11	1,544.99	1,544.99	3,360.16	2,340.00	1,020.16-	4,245.00
10-50-5831 FLEX PLAN COSTS	1,260.00	1,248.00	1,282.00	1,074.00	100.00	1,500.00	1,400.00	1,500.00
10-50-5840 GROUP TERM LIFE INSURANCE	1,389.16	1,172.27	1,700.85	1,270.03	1,458.26	2,021.00	562.74	2,021.00
10-50-5850 EMPLOYEE HEALTH INSURANCE	69,194.45	61,506.00	108,657.46	85,038.23	64,438.46	120,965.00	56,526.54	85,000.00
10-50-5851 COBRA ADMIN COSTS	328.00	376.00	56.00	56.00	.00	150.00	150.00	.00
10-50-5855 MEDICAL	.00	.00	202.00	.00	.00	.00	.00	.00
10-50-5870 PENSION	2,524.63	4,548.68	8,934.72	6,989.20	8,699.76	11,007.00	2,307.24	11,007.00
TOTAL TAXES & BENEFITS	88,284.78	83,582.10	147,951.80	116,098.06	100,707.66	168,299.00	67,591.34	134,089.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

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>
OVERHEAD:								
10-50-6010 TELEPHONE / COMMUNICATIONS	14,586.34	18,942.90	15,318.19	12,025.83	13,810.70	16,550.00	2,739.30	16,550.00
10-50-6020 UTILITIES	4,418.31	6,534.34	9,934.02	7,304.51	7,430.95	8,370.00	939.05	9,000.00
10-50-6021 TRASH REMOVAL	.00	59.00	.00	.00	.00	.00	.00	.00
10-50-6030 INSURANCE	18,484.76	19,948.98	22,432.96	22,432.96	22,848.00	22,537.00	311.00-	22,537.00
10-50-6050 COUNTY TREASURER'S FEES	10,011.06	9,940.99	11,117.68	11,072.89	10,810.16	10,750.00	60.16-	10,750.00
10-50-6060 ELECTIONS	2,518.54	218.46-	.00	.00	.00	3,000.00	3,000.00	3,000.00
10-50-6150 ONLINE PROCESSING FEES	.00	.00	360.08	240.08	665.31	720.00	54.69	1,000.00
10-50-6740 INSPECTIONS	.00	.00	180.00	180.00	.00	.00	.00	.00
TOTAL OVERHEAD	50,019.01	55,207.75	59,342.93	53,256.27	55,565.12	61,927.00	6,361.88	62,837.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

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	48,241.10	109,068.82	106,086.42	68,786.33	36,827.00	80,000.00	43,173.00	20,000.00
10-50-7004 IT CONTRACT LABOR	30,538.39	14,485.02	5,648.75	1,783.75	1,111.75	3,640.00	2,528.25	3,640.00
10-50-7010 ENGINEERING	309.00	454.00-	.00	.00	.00	.00	.00	.00
10-50-7025 LEGAL FEES	65,073.46	69,368.56	67,137.72	47,997.72	55,881.52	70,000.00	14,118.48	60,000.00
10-50-7027 AUDIT FEES	14,000.00	14,000.00	15,500.00	15,500.00	.00	16,500.00	16,500.00	16,500.00
10-50-7035 PLANNING COMMISSION	.00	.00	146.99	75.88	102.27	2,000.00	1,897.73	500.00
10-50-7037 OURAY ECON. DEV. COMMITTEE	.00	2,763.27	12,877.79	11,734.99	29,408.29	20,000.00	9,408.29-	32,000.00
10-50-7050 STATE HISTORIC FUND GRANT EXP	256,453.09	11,953.09	.00	.00	.00	.00	.00	.00
10-50-7051 GOCO GRANT FOR OURAY SCHOOL	.00	110,000.00	.00	.00	.00	.00	.00	.00
10-50-7052 SIPA GRANT EXPENSES	.00	.00	3,199.20	.00	.00	.00	.00	.00
10-50-7100 C.H. CLEAN/SUPPLIES	5,170.39	4,806.48	3,121.79	1,915.63	1,867.74	5,200.00	3,332.26	5,200.00
10-50-7104 IT SUPPLIES	1,709.39	2,807.41	3,220.11	2,933.47	3,555.14	1,500.00	2,055.14-	3,600.00
10-50-7400 MAINTENANCE- CITY HALL	10,794.54	6,112.52	7,428.49	6,603.97	14,899.04	7,500.00	7,399.04-	.00
10-50-7600 VEHICLE OIL & GAS - ADMIN	42.92	417.04	444.07	317.93	139.88	1,000.00	860.12	1,000.00
10-50-7601 VEHICLE OIL & GAS - SCHOOL	2,122.05	5,201.47	7,925.74	5,742.20	6,545.88	7,500.00	954.12	8,454.00
10-50-7650 VEHICLE R & M/SUPPLIES	.00	717.18	554.78	409.10	657.05	500.00	157.05-	500.00
10-50-7720 SAFETY EXPENSE	.00	137.98	.00	.00	.00	.00	.00	.00
10-50-7800 DUES & SUBSCRIPTIONS	9,057.35	13,959.89	10,592.78	5,014.75	9,116.03	12,000.00	2,883.97	13,334.00
10-50-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	8,016.80	19,318.45	18,961.69	19,809.56	13,126.00	6,683.56-	13,500.00
10-50-7811 COUNCIL & OTHER MEETINGS	4,261.99	1,174.78	6,051.30	4,054.28	4,582.06	10,000.00	5,417.94	10,000.00
10-50-7820 HOSTED MEETINGS	1,215.18	525.48	3,149.98	3,039.94	111.23	5,000.00	4,888.77	5,000.00
10-50-7830 OFFICE SUPPLIES	4,909.22	4,431.65	8,337.88	5,482.78	4,861.02	6,000.00	1,138.98	6,000.00
10-50-7831 OFFICE SUPPLIES (TO BE ALLOC.)	.00	.00	260.82	.00	.00	.00	.00	.00
10-50-7835 COPIER/PRINTER EXPENSE	3,054.14	3,590.97	4,241.41	3,231.32	3,280.77	3,800.00	519.23	3,800.00
10-50-7850 PRINTING/PUBLICATIONS	8,055.49	8,880.90	7,676.45	5,251.72	7,729.60	8,000.00	270.40	9,392.00
10-50-7854 DONATIONS TO OTHER ORG.	3,500.00	1,500.00	14,500.00	14,500.00	8,500.00	12,500.00	4,000.00	12,500.00
10-50-7855 GIS COST	.00	.00	.00	.00	11,000.00	3,000.00	8,000.00-	11,000.00
10-50-7860 TRAINING & TRAVEL	5,207.92	2,640.52	30,743.76	23,359.52	34,829.67	30,000.00	4,829.67-	46,974.00
10-50-7862 HIRING COST	28,698.68	4,499.63	2,019.39	1,843.30	2,180.03	3,000.00	819.97	3,216.00
10-50-7865 EMPLOYEE FUNCTIONS	209.46	1,698.85	5,244.07	273.18	4,018.42	4,000.00	18.42-	4,000.00
10-50-7870 UNIFORMS	.00	.00	1,979.77	1,979.77	.00	2,000.00	2,000.00	2,000.00
10-50-7880 POSTAGE	738.24	959.18	2,036.56	1,105.37	1,971.64	1,200.00	771.64-	2,628.00
10-50-7900 OTHER EXPENSES	887.10	675.93	160.95	105.04	879.19	500.00	379.19-	1,000.00
TOTAL OPERATING MAINTENANCE	504,249.10	403,939.42	349,605.42	252,003.63	263,864.78	329,466.00	65,601.22	295,738.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
10-50-8100 INVENTORIED EQUIPMENT	2,264.89	4,633.90	563.33	231.34	486.94	.00	486.94-	500.00
10-50-8104 IT INVENTORIED EQUIPMENT	762.75	14,870.61	2,590.45	1,461.55	4,730.30	3,750.00	980.30-	4,800.00
10-50-8210 CAPITAL IMPROVEMENTS	722.50	.00	.00	.00	.00	.00	.00	.00
10-50-8250 CITY HALL IMPROVEMENT	29,167.40	46,521.01	.00	.00	.00	.00	.00	.00
10-50-8402 IT CAPITAL EXPENDITURES	.00	33,990.91	.00	.00	.00	25,000.00	25,000.00	25,000.00
10-50-8501 MULTIMODAL TRANSPORTATION PROJ	.00	.00	.00	.00	441.69	60,000.00	59,558.31	.00
10-50-8502 AMPHITHEATER FIRE MITIGATION	.00	.00	.00	.00	18,431.92	50,000.00	31,568.08	.00
10-50-8503 OURAY DEBRIS FLOW HAZARD MAPPI	.00	.00	.00	.00	.00	30,000.00	30,000.00	.00
TOTAL CAPITAL EXPENDITURES	32,917.54	100,016.43	3,153.78	1,692.89	24,090.85	168,750.00	144,659.15	30,300.00
EMERGENCY SERVICES CENTER:								
10-50-9010 E.S.C. MNTCE/OTHER	1,930.36	6,632.50	2,332.84	2,183.26	2,665.40	2,629.00	36.40-	2,629.00
10-50-9020 E.S.C. UTILITIES	3,218.18	3,074.62	3,510.84	2,636.54	1,567.51	3,407.00	1,839.49	3,407.00
TOTAL EMERGENCY SERVICES CENTER	5,148.54	9,707.12	5,843.68	4,819.80	4,232.91	6,036.00	1,803.09	6,036.00
TOTAL GENERAL GOVERNMENT EXPENSES	837,389.94	825,844.75	888,349.04	680,130.56	745,126.61	1,143,475.00	398,348.39	948,167.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

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	102,076.23	109,651.95	121,572.43	98,146.80	106,584.55	132,266.00	25,681.45	132,266.00
10-51-5065 OFFICERS	325,414.31	325,418.58	369,887.66	298,796.89	332,383.16	399,780.00	67,396.84	412,695.00
10-51-5600 VEH. MAINT. - PW CREW	7,040.31	8,122.17	8,798.98	7,060.40	11,019.88	12,098.00	1,078.12	13,583.00
TOTAL SALARIES AND WAGES	434,530.85	443,192.70	500,259.07	404,004.09	449,987.59	544,144.00	94,156.41	558,544.00
TAXES & BENEFITS:								
10-51-5800 FICA	32,571.17	32,971.90	37,269.75	29,985.41	32,974.06	40,811.00	7,836.94	40,921.00
10-51-5810 UNEMPLOYMENT	1,268.44	1,285.45	974.40	783.93	861.95	1,472.00	610.05	1,472.00
10-51-5830 WORKERS' COMP	10,502.06	9,812.71	12,134.24	12,134.24	16,760.92	15,214.00	1,546.92-	19,817.00
10-51-5840 GROUP TERM LIFE INSURANCE	3,381.34	2,617.20	2,233.80	1,870.27	1,876.76	2,524.00	647.24	2,524.00
10-51-5850 EMPLOYEE HEALTH INSURANCE	77,924.30	69,824.69	78,233.91	66,005.17	60,340.50	84,651.00	24,310.50	84,651.00
10-51-5855 MEDICAL	200.00	136.00	175.00	175.00	.00	250.00	250.00	250.00
10-51-5870 PENSION	6,412.41	11,737.61	13,281.19	10,793.74	11,514.89	14,650.00	3,135.11	14,650.00
TOTAL TAXES & BENEFITS	132,259.72	128,385.56	144,302.29	121,747.76	124,329.08	159,572.00	35,242.92	164,285.00
OVERHEAD:								
10-51-6010 TELEPHONE / COMMUNICATIONS	8,197.33	8,736.41	8,528.55	6,188.76	7,215.07	9,380.00	2,164.93	9,380.00
10-51-6011 DISPATCH COMMUNICATIONS	49,243.16	48,512.88	52,308.72	39,231.54	45,762.45	62,335.00	16,572.55	62,335.00
10-51-6020 UTILITIES	687.95	678.33	948.46	625.19	707.13	918.00	210.87	956.00
10-51-6030 INSURANCE	23,600.31	24,741.77	28,528.56	28,520.76	32,188.08	31,692.00	496.08-	31,692.00
10-51-6031 INSURANCE-DEDUCTIONS	.00	411.75	1,000.00	.00	1,000.00	.00	1,000.00-	.00
TOTAL OVERHEAD	81,728.75	83,081.14	91,314.29	74,566.25	86,872.73	104,325.00	17,452.27	104,363.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

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	3,017.00	5,678.56	18,611.58	14,119.11	6,397.49	20,000.00	13,602.51	20,000.00
10-51-7004 IT CONTRACT LABOR	1,524.05	6,981.25	860.00	860.00	585.00	2,080.00	1,495.00	2,080.00
10-51-7060 COMMUNITY POLICING	2,595.33	2,780.74	2,741.48	1,758.86	2,086.85	3,500.00	1,413.15	3,500.00
10-51-7100 SUPPLIES	3,213.76	1,081.55	788.17	788.17	2,961.16	6,200.00	3,238.84	3,000.00
10-51-7104 IT SUPPLIES	766.05	260.00	1,029.35	1,023.12	1,336.23	1,000.00	336.23-	1,900.00
10-51-7180 UNIFORMS	2,618.97	5,441.65	2,672.51	2,486.31	4,079.85	3,300.00	779.85-	4,000.00
10-51-7470 TOOLS	.00	.00	33.35	26.26	326.43	150.00	176.43-	350.00
10-51-7600 VEHICLE OIL & GAS	10,971.83	16,292.63	20,412.72	15,797.08	15,408.05	18,700.00	3,291.95	18,700.00
10-51-7650 VEHICLE R & M/SUPPLIES	26,431.87	9,178.99	11,579.58	8,728.91	9,835.88	9,900.00	64.12	9,900.00
10-51-7654 RADIO MAINTENANCE	384.00	558.10	1,457.75	1,457.75	600.00	1,500.00	900.00	1,500.00
10-51-7800 DUES & SUBSCRIPTIONS	4,413.10	4,467.61	5,416.24	4,837.34	1,947.87	5,200.00	3,252.13	5,200.00
10-51-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	3,323.11	3,305.11	2,265.70	8,850.00	6,584.30	8,850.00
10-51-7830 OFFICE SUPPLIES	3,389.71	3,593.13	3,092.66	1,826.85	1,002.54	3,500.00	2,497.46	3,500.00
10-51-7835 COPIER/PRINTER EXPENSES	.00	633.26	518.09	344.01	677.38	500.00	177.38-	700.00
10-51-7850 ARREST/INVESTIGATION COSTS	6,258.00	2,531.59	.00	.00	29.98	3,000.00	2,970.02	3,000.00
10-51-7855 JUVENILE DIV. PROGRAM	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	.00	8,800.00
10-51-7856 NEIGHBORHOOD WATCH PROGRAM	547.50	.00	.00	.00	.00	.00	.00	.00
10-51-7860 TRAINING & TRAVEL	9,049.19	5,709.33	14,072.36	6,410.47	10,896.86	11,000.00	103.14	12,000.00
10-51-7862 HIRING COST	243.95	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
10-51-7870 ANIMAL CONTROL	.00	390.00	295.00	295.00	.00	600.00	600.00	600.00
10-51-7880 POSTAGE	59.80	98.10	51.17	42.00	26.65	50.00	23.35	50.00
10-51-7887 SHOOTING RANGE MAINTENANCE	9,868.94	4,316.21	375.20	322.15	4,636.95	9,200.00	4,563.05	9,200.00
10-51-7888 FIRE ARMS AND AMMUNITION	.00	1,180.18	14,806.21	11,357.45	8,683.94	5,500.00	3,183.94-	9,473.42
10-51-7900 OTHER EXPENSES	141.48	161.57	222.74	173.24	24.26-	1,000.00	1,024.26	1,000.00
TOTAL OPERATING MAINTENANCE	94,294.53	80,134.45	111,159.27	84,759.19	82,560.55	124,530.00	41,969.45	128,303.42
CAPITAL EXPENDITURES:								
10-51-8100 INVENTORIED EQUIPMENT	1,272.84	4,162.62	1,749.45	1,275.50	4,039.64	4,800.00	760.36	4,800.00
10-51-8104 IT INVENTORIED EQUIPMENT	16.98	3,821.88	1,454.11	1,454.11	7,073.03	43,000.00	35,926.97	36,000.00
10-51-8200 POLICE RANGE	145.17	.00	.00	.00	.00	.00	.00	.00
10-51-8400 CAPITAL EQUIPMENT	.00	55,386.15	6,199.00	.00	.00	.00	.00	.00
10-51-8420 POLICE CAR	7,336.38	66,170.81	43,195.00	43,195.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	8,771.37	129,541.46	52,597.56	45,924.61	11,112.67	47,800.00	36,687.33	40,800.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

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 POLICE DEPT. EXPENSES	751,585.22	864,335.31	899,632.48	731,001.90	754,862.62	980,371.00	225,508.38	996,295.42

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

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	1,818.40	4,291.35	6,520.84	3,539.43	16,023.62	22,000.00	5,976.38	22,000.00
10-52-5540 FIREFIGHTER PER CALL PAY	.00	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00
10-52-5600 VEH. MAINT. - PW CREW	3,285.51	3,790.29	4,114.16	3,294.90	5,509.91	6,048.00	538.09	6,791.00
TOTAL SALARIES AND WAGES	5,103.91	8,081.64	10,635.00	6,834.33	21,533.53	38,048.00	16,514.47	38,791.00
TAXES & BENEFITS:								
10-52-5800 FICA	375.45	617.25	1,157.18	866.57	1,645.93	3,069.00	1,423.07	2,074.00
10-52-5810 UNEMPLOYMENT	14.81	23.24	21.35	13.73	41.59	85.00	43.41	52.00
10-52-5830 WORKERS' COMP	171.25	1,159.55	197.87	197.87	1,331.44	2,201.00	869.56	2,201.00
10-52-5840 GROUP TERM LIFE INSURANCE	27.47	31.55	23.35	19.55	27.63	37.00	9.37	37.00
10-52-5850 EMPLOYEE HEALTH INSURANCE	1,297.70	572.04	757.15	638.77	805.00	836.00	31.00	950.00
10-52-5855 MEDICAL	.00	1,370.00	285.00	285.00	320.00	600.00	280.00	600.00
10-52-5870 PENSION	56.67	101.83	118.22	93.92	147.83	172.00	24.17	182.00
TOTAL TAXES & BENEFITS	1,943.35	1,556.36	2,560.12	2,115.41	4,319.42	7,000.00	2,680.58	6,096.00
OVERHEAD:								
10-52-6010 TELEPHONE / COMMUNICATIONS	2,181.61	2,020.20	2,078.76	1,609.98	1,360.44	1,910.00	549.56	1,910.00
10-52-6011 DISPATCH COMMUNICATIONS	742.08	793.76	1,181.28	967.31	988.53	1,500.00	511.47	1,500.00
10-52-6020 UTILITIES	2,991.84	2,806.01	3,540.84	2,666.56	2,811.21	3,996.00	1,184.79	3,996.00
10-52-6030 INSURANCE	17,399.84	18,684.73	21,027.60	21,027.60	25,488.70	23,698.00	1,790.70-	23,698.00
10-52-6740 INSPECTIONS	.00	.00	1,495.00	1,495.00	.00	4,500.00	4,500.00	.00
TOTAL OVERHEAD	23,315.37	24,304.70	29,323.48	27,766.45	30,648.88	35,604.00	4,955.12	31,104.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

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	14,649.83	3,000.00	3,000.00	3,000.00	3,000.00	.00	3,000.00-	.00
10-52-7004 IT CONTRACT LABOR	140.00	294.25	421.25	421.25	146.25	520.00	373.75	520.00
10-52-7100 SUPPLIES	1,532.95	7,296.29	11,029.44	3,675.97	5,534.27	12,200.00	6,665.73	12,000.00
10-52-7104 IT SUPPLIES	46.80	52.00	.00	.00	408.91	.00	408.91-	500.00
10-52-7180 UNIFORMS	.00	.00	11,574.10	6,316.50	6.00	4,000.00	3,994.00	4,000.00
10-52-7400 BUILDING MAINTENANCE	160.00	8,833.22	15,917.94	8,342.38	5,311.96	6,600.00	1,288.04	6,600.00
10-52-7470 TOOLS	.00	1,246.66	2,933.16	1,093.16	8,407.83	12,100.00	3,692.17	11,000.00
10-52-7600 VEHICLE OIL & GAS	1,331.98	1,417.83	3,028.41	2,436.73	1,922.88	2,500.00	577.12	2,500.00
10-52-7650 VEHICLE R & M/SUPPLIES	4,855.69	12,410.47	11,238.40	7,650.44	2,884.44	10,500.00	7,615.56	10,500.00
10-52-7651 EQUIPMENT MAINTENANCE	1,186.52	2,024.36	1,785.50	1,785.50	3,537.26	3,400.00	137.26-	3,400.00
10-52-7800 DUES & SUBSCRIPTIONS	.00	55.50	319.60	28.00	708.00	2,000.00	1,292.00	1,200.00
10-52-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	558.27	552.27	424.34	2,154.00	1,729.66	2,100.00
10-52-7830 OFFICE SUPPLIES	.00	100.80	30.40	15.54	273.68	1,200.00	926.32	1,200.00
10-52-7860 TRAINING & TRAVEL	5,020.82	9,676.09	5,306.58	3,973.59	11,193.49	12,000.00	806.51	12,500.00
10-52-7890 SOCIAL ACTIVITIES	.00	3,171.03	3,569.66	3,323.51	3,457.15	5,000.00	1,542.85	5,000.00
10-52-7891 JULY 4TH GAMES	.00	1,767.44	948.27	948.27	2,567.06	2,000.00	567.06-	2,567.06
10-52-7892 DO NOT USE	14,601.11	499.20	161.98	161.98	.00	.00	.00	.00
10-52-7900 OTHER EXPENSES	1,320.00	1,320.00	.00	.00	1,320.00	4,000.00	2,680.00	2,640.00
10-52-7910 PENSION FUND CONTRIBUTION	20,027.00	20,027.00	22,631.00	22,631.00	.00	25,000.00	25,000.00	25,000.00
TOTAL OPERATING MAINTENANCE	64,872.70	73,192.14	94,453.96	66,356.09	51,103.52	105,174.00	54,070.48	103,227.06
CAPITAL EXPENDITURES:								
10-52-8100 INVENTORIED EQUIPMENT	23,917.90	.00	23,357.21	10,122.46	.00	.00	.00	.00
10-52-8104 IT INVENTORIED EQUIPMENT	.00	1,120.39	3,404.11	3,404.11	3,657.91	1,200.00	2,457.91-	1,000.00
10-52-8400 CAPITAL EQUIPMENT	34,341.55	77,503.00	454,839.79	444,769.94	.00	.00	.00	.00
10-52-8420 VEHICLES	.00	1,120.60	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	58,259.45	79,743.99	481,601.11	458,296.51	3,657.91	1,200.00	2,457.91-	1,000.00
DEBT SERVICE:								
10-52-9540 DEBT SERVICE PRINCIPAL	29,474.99	30,329.46	31,208.71	31,208.71	32,113.45	32,114.00	.55	32,113.00
10-52-9545 DEBT SERVICE INTEREST	5,513.12	4,658.65	3,779.40	3,779.40	2,874.66	2,875.00	.34	2,875.00
TOTAL DEBT SERVICE	34,988.11	34,988.11	34,988.11	34,988.11	34,988.11	34,989.00	.89	34,988.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

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	188,482.89	221,866.94	653,561.78	596,356.90	146,251.37	222,015.00	75,763.63	215,206.06

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

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	24,261.99	23,967.21	29,089.44	23,547.99	15,543.55	32,172.00	16,628.45	19,227.00
10-53-5110 PW CREW	105,113.11	95,730.17	108,042.98	87,950.26	93,889.18	175,926.00	82,036.82	116,562.00
10-53-5600 VEH. MAINT. - PW CREW	10,325.83	11,912.48	12,817.93	10,355.22	12,121.86	13,308.00	1,186.14	14,941.00
10-53-5700 CITY SHOP MAINT WAGE	.00	.00	.00	169.33	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	139,700.93	131,609.86	149,950.35	122,022.80	121,554.59	221,406.00	99,851.41	150,730.00
TAXES & BENEFITS:								
10-53-5800 FICA	10,344.48	9,889.91	10,883.94	8,765.90	8,785.09	16,605.00	7,819.91	10,816.00
10-53-5810 UNEMPLOYMENT	405.54	381.55	293.34	237.98	238.75	434.00	195.25	297.00
10-53-5830 WORKERS' COMP	3,569.56	3,232.22	4,124.33	4,124.33	8,820.72	6,238.00	2,582.72-	10,892.00
10-53-5840 GROUP TERM LIFE INSURANCE	1,207.16	724.52	695.97	597.99	583.58	1,153.00	569.42	701.00
10-53-5850 EMPLOYEE HEALTH INSURANCE	9,501.53	10,550.37	13,700.57	12,636.61	24,992.74	24,928.00	64.74-	28,388.00
10-53-5855 MEDICAL	233.39	593.93	598.63	399.31	53.33	600.00	546.67	600.00
10-53-5870 PENSION	3,416.82	3,768.54	4,311.51	3,316.00	3,323.39	5,976.00	2,652.61	4,136.00
TOTAL TAXES & BENEFITS	28,678.48	29,141.04	34,608.29	30,078.12	46,797.60	55,934.00	9,136.40	55,830.00
OVERHEAD:								
10-53-6010 TELEPHONE / COMMUNICATIONS	4,823.63	4,700.15	3,518.94	2,740.01	1,998.93	3,870.00	1,871.07	3,870.00
10-53-6020 UTILITIES	3,131.59	1,925.42	2,539.99	1,659.75	2,289.50	3,500.00	1,210.50	3,050.00
10-53-6021 TRASH REMOVAL	1,158.85	.00	.00	.00	.00	1,500.00	1,500.00	.00
10-53-6025 STREET LIGHTS	11,770.25	13,311.15	13,090.69	10,050.99	9,772.71	12,000.00	2,227.29	13,500.00
10-53-6027 STREET LIGHTS REPAIRS	.00	.00	.00	.00	900.00	2,500.00	1,600.00	1,000.00
10-53-6029 SANITATION	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
10-53-6030 INSURANCE	3,542.93	5,467.15	5,557.48	5,557.48	6,214.76	6,263.00	48.24	6,263.00
10-53-6031 INSURANCE-DEDUCTIONS	.00	1,000.00	.00	.00	1,000.00	.00	1,000.00-	.00
10-53-6050 COUNTY TREASURER'S FEES	1,800.43	1,797.11	1,612.65	2,018.52	1,970.75	2,295.00	324.25	2,295.00
TOTAL OVERHEAD	26,227.68	28,200.98	26,319.75	22,026.75	24,146.65	32,928.00	8,781.35	29,978.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

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	4,781.98	10,044.17	9,260.00	9,260.00	20,252.50	25,000.00	4,747.50	21,000.00
10-53-7004 IT CONTRACT LABOR	1,171.55	265.75	204.75	204.75	944.75	740.00	204.75-	1,000.00
10-53-7104 IT SUPPLIES	214.95	130.00	278.12	278.12	256.98	250.00	6.98-	300.00
10-53-7110 STREET PATCHING	1,900.00	.00	18,409.35	1,167.35	3,229.69	5,000.00	1,770.31	5,000.00
10-53-7112 BRIDGE MATERIAL	703.36	388.50	1,665.16	210.23	224.10	1,500.00	1,275.90	1,500.00
10-53-7130 FLUME MATERIALS	.55	.00	.00	.00	.00	1,500.00	1,500.00	1,500.00
10-53-7135 SAND	9,999.83	9,998.77	9,999.95	.00	.00	10,000.00	10,000.00	10,000.00
10-53-7140 ST SUPPLIES/MATERIALS	4,309.68	19,069.56	19,206.12	18,634.06	21,092.93	25,000.00	3,907.07	25,000.00
10-53-7150 DUST CONTROL - CONTRACT	26,460.00	27,090.00	28,854.00	28,854.00	29,830.50	30,000.00	169.50	29,830.50
10-53-7185 EQUIPMENT RENTAL	.00	336.00	1,351.50	1,351.50	.00	2,500.00	2,500.00	.00
10-53-7200 MAINTENANCE & REPAIRS	4,968.24	5,059.16	2,822.29	2,445.43	4,349.80	6,000.00	1,650.20	6,000.00
10-53-7470 TOOLS	400.51	678.46	833.92	353.70	884.44	1,000.00	115.56	1,000.00
10-53-7600 VEHICLE OIL & GAS	6,168.74	9,219.72	16,822.80	13,272.76	9,629.31	15,000.00	5,370.69	18,000.00
10-53-7650 VEHICLE R & M/SUPPLIES	24,296.63	22,650.52	21,041.70	12,944.23	13,799.49	25,000.00	11,200.51	23,000.00
10-53-7700 CITY SHOP EXPENSE	2,879.65	6,677.35	6,192.29	1,157.31	3,817.62	8,000.00	4,182.38	7,000.00
10-53-7720 SAFETY EXPENSE	1,093.21	1,148.56	1,156.32	184.99	15.99	1,000.00	984.01	1,000.00
10-53-7800 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	907.83	.00	907.83-	907.83
10-53-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	840.65	810.65	891.58	910.00	18.42	910.00
10-53-7830 OFFICE SUPPLIES	444.21	577.21	497.87	388.60	220.41	600.00	379.59	500.00
10-53-7835 COPIER/PRINTER EXPENSE	296.70	281.85	205.00	163.93	204.44	500.00	295.56	500.00
10-53-7860 TRAINING & TRAVEL	.00	.00	197.80	197.80	1,065.43	1,000.00	65.43-	1,000.00
10-53-7862 HIRING COST	704.58	1,621.83	232.01	.00	411.49	500.00	88.51	500.00
10-53-7870 UNIFORMS	1,200.00	1,724.94	1,600.79	1,110.79	2,110.84	1,600.00	510.84-	2,110.84
10-53-7880 POSTAGE	6.75	.00	.00	.00	.00	250.00	250.00	.00
10-53-7900 OTHER EXPENSES	746.94	1,096.04	385.55-	676.56-	507.08	1,000.00	492.92	1,000.00
TOTAL OPERATING MAINTENANCE	92,748.06	118,058.39	141,286.84	92,313.64	114,647.20	163,850.00	49,202.80	158,559.17

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

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:								
10-53-8081 STREET PAVING	.00	.00	.00	.00	6,401.92	10,000.00	3,598.08	6,401.92
10-53-8100 INVENTORIED EQUIPMENT	1,986.45	9,561.32	.00	.00	5,000.00	5,000.00	.00	.00
10-53-8104 IT INVENTORIED EQUIPMENT	1,676.57	4,471.19	.00	.00	.00	.00	.00	.00
10-53-8250 CAPITAL IMPROVEMENTS	64,015.82	17,440.04	.00	.00	.00	250,000.00	250,000.00	50,000.00
10-53-8400 CAPITAL EQUIPMENT	98,317.00	.00	.00	.00	.00	.00	.00	.00
10-53-8420 VEHICLES	500.00	3,500.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	166,495.84	34,972.55	.00	.00	11,401.92	265,000.00	253,598.08	56,401.92
DEBT SERVICE:								
10-53-9540 DEBT SERVICE PRINCIPAL	12,927.26	5,384.13	5,544.95	.00	.00	5,545.00	5,545.00	.00
10-53-9545 DEBT SERVICE INTEREST	736.26	326.45	165.63	.00	.00	166.00	166.00	.00
TOTAL DEBT SERVICE	13,663.52	5,710.58	5,710.58	.00	.00	5,711.00	5,711.00	.00
CAPITAL IMPRV - FLUMES/STREETS:								
10-53-9570 FLUME REPAIR/IMPROVEMENT	36,467.30	22,227.90	31,754.13	31,754.13	810.52	250,000.00	249,189.48	30,000.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	36,467.30	22,227.90	31,754.13	31,754.13	810.52	250,000.00	249,189.48	30,000.00
TOTAL PUBLIC WORKS DEPT. EXPENSES	503,981.81	369,921.30	389,629.94	298,195.44	319,358.48	994,829.00	675,470.52	481,499.09

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

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	PARKS AND REC DIRECTOR	8,320.59	8,469.70	9,678.67	7,602.11	8,929.35	10,900.00	1,970.65	11,500.00
10-54-5540	CUSTODIAN / PW MAINTENANCE	22,425.15	22,566.48	25,066.71	20,210.21	22,136.76	27,321.00	5,184.24	27,368.00
10-54-5650	COMM & CMTY ENGMT COORD	26,839.93	12,643.88	29,978.54	24,232.39	27,519.44	32,771.00	5,251.56	35,000.00
	TOTAL SALARIES AND WAGES	57,585.67	43,680.06	64,723.92	52,044.71	58,585.55	70,992.00	12,406.45	73,868.00
TAXES & BENEFITS:									
10-54-5800	FICA	4,172.63	3,103.10	4,656.55	3,730.96	4,231.43	5,325.00	1,093.57	5,325.00
10-54-5810	UNEMPLOYMENT	163.59	120.49	117.00	92.81	111.97	125.00	13.03	140.00
10-54-5830	WORKERS' COMP	1,677.97	1,644.65	1,938.74	1,938.74	2,936.24	2,936.00	.24-	3,368.00
10-54-5840	GROUP TERM LIFE INSURANCE	660.01	409.13	383.59	378.95	315.36	516.00	200.64	390.00
10-54-5850	EMPLOYEE HEALTH INSURANCE	25,454.55	20,062.06	26,046.38	24,742.85	20,156.60	32,683.00	12,526.40	23,985.00
10-54-5870	PENSION	1,667.09	1,298.02	1,926.14	1,545.37	1,716.62	2,104.00	387.38	2,122.00
	TOTAL TAXES & BENEFITS	33,795.84	26,637.45	35,068.40	32,429.68	29,468.22	43,689.00	14,220.78	35,330.00
OVERHEAD:									
10-54-6010	TELEPHONE / COMMUNICATIONS	2,238.22	2,214.70	2,004.48	1,527.68	1,625.51	2,280.00	654.49	2,280.00
10-54-6020	UTILITIES	5,404.21	6,474.42	8,010.76	5,653.22	5,989.31	6,874.00	884.69	7,677.00
10-54-6030	INSURANCE	3,990.72	4,285.41	4,822.76	4,822.76	5,510.28	5,435.00	75.28-	5,435.00
10-54-6100	ADVERTISING	.00	.00	.00	.00	.00	700.00	700.00	.00
10-54-6720	ELEVATOR	3,685.48	3,796.48	4,155.84	2,756.88	4,750.42	6,000.00	1,249.58	.00
	TOTAL OVERHEAD	15,318.63	16,771.01	18,993.84	14,760.54	17,875.52	21,289.00	3,413.48	15,392.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

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	.00	.00	127.50	127.50	8,325.02	600.00	7,725.02-	800.00
10-54-7004 IT CONTRACT LABOR	319.89	161.25	146.25	146.25	146.25	.00	146.25-	200.00
10-54-7100 SUPPLIES	5,163.84	3,800.60	2,414.22	755.68	1,795.34	12,800.00	11,004.66	.00
10-54-7103 LAUNDRY	.00	140.00	91.00	91.00	.00	750.00	750.00	.00
10-54-7104 IT SUPPLIES	23.40	26.00	732.93	651.01	394.25	250.00	144.25-	500.00
10-54-7200 MAINTENANCE & REPAIRS	7,154.46	2,005.25	504.14	466.34	2,191.51	12,000.00	9,808.49	.00
10-54-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	378.10	354.10	1,195.84	1,418.00	222.16	1,418.00
10-54-7830 OFFICE SUPPLIES	.00	.00	.00	.00	173.35	800.00	626.65	500.00
TOTAL OPERATING MAINTENANCE	12,661.59	6,133.10	4,394.14	2,591.88	14,221.56	28,618.00	14,396.44	3,418.00
CAPITAL EXPENDITURES:								
10-54-8100 INVENTORIED EQUIPMENT	3,685.66	4,146.00	.00	.00	.00	5,225.00	5,225.00	.00
10-54-8104 IT INVENTORIED EQUIPMENT	.00	.00	2,970.64	2,970.64	.00	1,200.00	1,200.00	.00
10-54-8250 CAPITAL IMPROVEMENTS	42,693.00	68,354.70	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	46,378.66	72,500.70	2,970.64	2,970.64	.00	6,425.00	6,425.00	.00
TOTAL COMMUNITY CENTER EXPENSES	165,740.39	165,722.32	126,150.94	104,797.45	120,150.85	171,013.00	50,862.15	128,008.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

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	4,852.40	4,793.44	5,863.39	4,709.68	5,181.04	6,434.00	1,252.96	6,434.00
10-55-5520 GARDENERS/MAINT WAGES - SEASON	35,159.01	37,080.56	57,967.74	52,639.85	13,679.48	43,129.00	29,449.52	15,000.00
10-55-5540 CUSTODIAN	.00	841.08	.00	.00	.00	.00	.00	.00
10-55-5545 PW MAINTENANCE CREW	22,543.39	21,427.89	23,951.71	19,477.56	19,892.81	20,465.00	572.19	24,730.00
10-55-5600 VEH. MAINT. - PW CREW	5,632.22	6,497.88	6,991.31	5,647.98	6,611.93	7,631.00	1,019.07	8,150.00
10-55-5680 PARKS/FACILITIES MAINT MGR	.00	9,576.90	16,436.55	13,106.42	15,133.59	18,794.00	3,660.41	18,794.00
10-55-5681 PARKS/FACILITIES MAINT OPS	.00	2,875.53	12,004.59	9,435.04	8,677.33	25,506.00	16,828.67	17,000.00
TOTAL SALARIES AND WAGES	68,187.02	83,093.28	123,215.29	105,016.53	69,176.18	121,959.00	52,782.82	90,108.00
TAXES & BENEFITS:								
10-55-5800 FICA	5,132.40	6,279.88	8,545.13	7,165.79	5,191.12	9,147.00	3,955.88	7,000.00
10-55-5810 UNEMPLOYMENT	201.47	245.23	223.75	187.66	129.69	241.00	111.31	241.00
10-55-5830 WORKERS' COMP	2,092.29	1,881.34	2,417.44	2,417.44	3,865.28	3,661.00	204.28-	4,512.00
10-55-5840 GROUP TERM LIFE INSURANCE	415.77	337.61	380.64	301.09	313.88	460.00	146.12	460.00
10-55-5850 EMPLOYEE HEALTH INSURANCE	12,380.12	12,278.48	17,428.77	13,668.45	13,132.36	20,264.00	7,131.64	16,068.00
10-55-5870 PENSION	817.50	1,315.57	1,920.27	1,537.61	1,574.02	2,148.00	573.98	2,148.00
TOTAL TAXES & BENEFITS	21,039.55	22,338.11	30,916.00	25,278.04	24,206.35	35,921.00	11,714.65	30,429.00
OVERHEAD:								
10-55-6010 TELEPHONE / COMMUNICATIONS	1,178.73	1,284.28	994.78	727.88	943.03	1,500.00	556.97	1,500.00
10-55-6020 UTILITIES	6,732.94	6,883.54	10,477.67	7,969.87	6,926.21	11,700.00	4,773.79	11,700.00
10-55-6021 TRASH REMOVAL	.00	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
10-55-6029 SANITATION	5,133.50	11,481.75	5,072.25	4,371.00	7,766.75	5,500.00	2,266.75-	6,500.00
10-55-6030 INSURANCE	2,453.36	2,634.54	2,994.22	2,994.22	3,387.56	3,341.00	46.56-	3,341.00
10-55-6031 INSURANCE-DEDUCTIONS	.00	.00	1,000.00	.00	1,000.00	.00	1,000.00-	.00
TOTAL OVERHEAD	15,498.53	22,284.11	20,538.92	16,062.97	20,023.55	23,041.00	3,017.45	24,041.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

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	300.00	4,338.25	4,627.63	.00	628.78	1,000.00	371.22	1,500.00
10-55-7004 IT CONTRACT LABOR	140.00	161.25	246.25	246.25	146.25	520.00	373.75	520.00
10-55-7100 PARKS MAINT SUPPLIES	4,296.09	7,440.32	7,484.36	5,029.84	14,019.36	22,000.00	7,980.64	22,000.00
10-55-7101 PAPER/CLEANING SUPPLIES	9,244.72	10,070.80	10,605.27	9,435.77	10,007.01	12,000.00	1,992.99	14,000.00
10-55-7102 PARC SUPPLIES & EVENTS	102.50	286.99	1,366.56	1,366.56	612.01	.00	612.01-	.00
10-55-7104 IT SUPPLIES	.00	124.96	190.40	.00	29.05	250.00	220.95	250.00
10-55-7125 FERTILIZER	300.00	572.30	300.00	300.00	710.00	1,000.00	290.00	710.00
10-55-7150 TREE MAINTENANCE	3,295.24	4,037.00	17,157.50	17,807.50	4,988.00	5,000.00	12.00	7,000.00
10-55-7160 GEOTHERMAL EXPENSES	846.47	1,194.51	4,518.41	183.21	4,464.70	1,500.00	2,964.70-	5,000.00
10-55-7165 PARKS UNIFORMS	870.26	1,200.24	2,718.13	1,182.02	999.41	3,200.00	2,200.59	3,500.00
10-55-7200 MAINTENANCE & REPAIRS	8,680.13	4,831.33	9,013.12	5,693.35	10,411.09	10,000.00	411.09-	15,000.00
10-55-7201 MAINT. & REPAIRS - MICROHYDRO	567.14	.00	.00	.00	877.20	.00	877.20-	.00
10-55-7202 MAINT. & REPAIRS - DOG PARK	300.00	.00	700.00	700.00	46.89	2,500.00	2,453.11	2,500.00
10-55-7470 TOOLS	450.35	789.99	848.78	.00	321.55	1,000.00	678.45	1,200.00
10-55-7600 VEHICLE OIL & GAS	3,901.39	6,146.44	11,199.56	8,832.85	6,629.76	9,180.00	2,550.24	9,180.00
10-55-7650 VEHICLE R & M/SUPPLIES	2,036.15	249.78	140.57	140.57	3,054.18	6,200.00	3,145.82	3,500.00
10-55-7720 SAFETY EXPENSE	810.31	370.30	712.90	.00	.00	1,000.00	1,000.00	1,000.00
10-55-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	760.37	760.37	549.51	700.00	150.49	700.00
10-55-7830 OFFICE SUPPLIES	317.79	321.17	494.58	385.31	202.47	500.00	297.53	500.00
10-55-7835 COPIER/PRINTER EXPENSE	98.89	93.94	68.30	54.62	68.11	125.00	56.89	125.00
10-55-7860 TRAINING & TRAVEL	112.50	.00	50.00	50.00	195.00	1,000.00	805.00	1,000.00
10-55-7862 HIRING COST	1,426.62	2,050.45	2,050.05	1,681.80	1,578.87	2,200.00	621.13	2,500.00
10-55-7870 SUPPLIES	.00	76.93	10.77	4.99	.00	500.00	500.00	500.00
10-55-7900 OTHER EXPENSES	154.78	.00	.00	.00	50.00-	.00	50.00	.00
TOTAL OPERATING MAINTENANCE	38,251.33	44,356.95	75,263.51	53,855.01	60,489.20	81,375.00	20,885.80	92,185.00
CAPITAL EXPENDITURES:								
10-55-8100 INVENTORIED EQUIPMENT	648.95	1,701.93	389.52	389.52	6.23	.00	6.23-	.00
10-55-8250 CAPITAL IMPROVEMENTS	6,125.25	452,007.42	29,292.32	24,812.82	5,825.06-	.00	5,825.06	.00
10-55-8400 CAPITAL EQUIPMENT	25,955.00	4,200.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	32,729.20	457,909.35	29,681.84	25,202.34	5,818.83-	.00	5,818.83	.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

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	2,084.24	.00	.00	.00	.00	.00	.00	.00
10-55-9545 DEBT SERVICE INTEREST	68.66	.00	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	2,152.90	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER PARKS EXPENSES	177,858.53	629,981.80	279,615.56	225,414.89	168,076.45	262,296.00	94,219.55	236,763.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

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	2,496.39	2,540.90	2,903.76	2,280.77	2,678.65	3,270.00	591.35	3,315.00
10-56-5520	7,797.59	6,550.24	7,412.61	7,237.50	9,451.07	6,069.00	3,382.07-	10,500.00
TOTAL SALARIES AND WAGES	10,293.98	9,091.14	10,316.37	9,518.27	12,129.72	9,339.00	2,790.72-	13,815.00
TAXES & BENEFITS:								
10-56-5800	786.71	615.18	812.30	749.77	1,277.16	701.00	576.16-	2,000.00
10-56-5810	30.87	27.04	21.32	19.67	24.33	19.00	5.33-	30.00
10-56-5830	357.85	338.27	413.46	413.46	514.16	626.00	111.84	626.00
10-56-5840	40.38	32.74	16.01	24.89	20.83	35.00	14.17	35.00
10-56-5850	1,025.03	1,100.85	578.05	1,040.27	775.51	1,384.00	608.49	1,384.00
10-56-5870	72.01	76.17	87.14	68.42	108.17	97.00	11.17-	150.00
TOTAL TAXES & BENEFITS	2,312.85	2,190.25	1,928.28	2,316.48	2,720.16	2,862.00	141.84	4,225.00
OVERHEAD:								
10-56-6020	643.43	651.25	687.73	554.41	550.82	700.00	149.18	550.00
10-56-6029	585.50	405.00	270.00	270.00	399.00	790.00	391.00	600.00
10-56-6030	164.80	176.96	199.16	199.16	227.52	225.00	2.52-	225.00
10-56-6740	289.95	1,842.87	1,345.38	720.77	1,513.69	2,030.00	516.31	2,030.00
TOTAL OVERHEAD	1,683.68	3,076.08	2,502.27	1,744.34	2,691.03	3,745.00	1,053.97	3,405.00
OPERATING MAINTENANCE:								
10-56-7000	.00	.00	592.00	.00	.00	6,800.00	6,800.00	6,800.00
10-56-7010	.00	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00
10-56-7100	327.01	.47	586.58	342.58	224.42	3,200.00	2,975.58	3,200.00
10-56-7200	195.02	1,240.00	834.56	615.80	2,737.81	2,800.00	62.19	2,800.00
10-56-7862	.00	132.00	374.30	.00	.00	400.00	400.00	400.00
10-56-7900	.00	296.00	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	522.03	1,668.47	2,387.44	958.38	2,962.23	18,200.00	15,237.77	18,200.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

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	.00	.00	4,386.00	4,386.00	1,609.77	.00	1,609.77-	2,600.00
TOTAL CAPITAL EXPENDITURES	.00	.00	4,386.00	4,386.00	1,609.77	.00	1,609.77-	2,600.00
TOTAL SKI TOW EXPENSES	14,812.54	16,025.94	21,520.36	18,923.47	22,112.91	34,146.00	12,033.09	42,245.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

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	3,495.28	80.76	1,740.06	1,820.82	.00	.00	.00	.00
10-57-5680 PARKS/FACILITIES MAINT MGR	.00	1,903.88	6,574.66	5,242.60	6,053.49	7,518.00	1,464.51	7,518.00
10-57-5681 PARKS/FACILITIES MAINT OPS	.00	1,150.23	4,801.84	3,774.02	3,470.98	10,189.00	6,718.02	5,000.00
TOTAL SALARIES AND WAGES	3,495.28	3,134.87	13,116.56	10,837.44	9,524.47	17,707.00	8,182.53	12,518.00
TAXES & BENEFITS:								
10-57-5800 FICA	267.39	235.47	982.28	810.31	705.82	1,330.00	624.18	1,000.00
10-57-5810 UNEMPLOYMENT	10.48	8.96	25.57	21.08	18.52	35.00	16.48	30.00
10-57-5830 WORKERS' COMP	.00	24.19-	.00	.00	789.44	475.00	314.44-	740.00
10-57-5840 GROUP TERM LIFE INSURANCE	16.09	23.64	72.71	34.64	68.52	69.00	.48	75.00
10-57-5850 EMPLOYEE HEALTH INSURANCE	535.89	834.07	3,275.75	1,467.84	2,836.40	2,818.00	18.40-	3,608.00
10-57-5870 PENSION	.00	91.66	341.22	270.42	275.11	531.00	255.89	531.00
TOTAL TAXES & BENEFITS	829.85	1,169.61	4,697.53	2,604.29	4,693.81	5,258.00	564.19	5,984.00
OVERHEAD:								
10-57-6020 UTILITIES	839.30	341.59	986.60	632.71	2,363.48	918.00	1,445.48-	2,400.00
10-57-6029 SANITATION	1,260.50	2,867.50	1,142.50	675.00	2,975.00	.00	2,975.00-	4,000.00
10-57-6030 INSURANCE	.00	176.96	261.87	261.87	227.52	225.00	2.52-	225.00
TOTAL OVERHEAD	2,099.80	3,386.05	2,390.97	1,569.58	5,566.00	1,143.00	4,423.00-	6,625.00
OPERATING MAINTENANCE:								
10-57-7100 SUPPLIES	109.86	24.95	59.94	33.47	11.10	1,600.00	1,588.90	1,600.00
10-57-7102 PARC SUPPLIES	98.48	.00	.00	.00	.00	.00	.00	.00
10-57-7150 TREE MAINTENANCE	.00	16,037.50	7,978.75	14,916.25	7,600.00	11,300.00	3,700.00	12,000.00
10-57-7200 MAINTENANCE & REPAIRS	607.32	19,916.87	1,127.52	1,000.58	979.53	13,000.00	12,020.47	13,000.00
10-57-7862 HIRING COSTS	.00	61.00	431.00	.00	.00	400.00	400.00	400.00
10-57-7900 OTHER EXPENSES	.00	157.00	.00	.00	.00	.00	.00	500.00
TOTAL OPERATING MAINTENANCE	815.66	36,197.32	9,597.21	15,950.30	8,590.63	26,300.00	17,709.37	27,500.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

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	7,240.59	43,887.85	29,802.27	30,961.61	28,374.91	50,408.00	22,033.09	52,627.00
TOTAL FUND EXPENDITURES	2,647,091.91	3,137,586.21	3,288,262.37	2,685,782.22	2,304,314.20	3,858,553.00	1,554,238.80	3,100,810.57
NET REVENUE OVER EXPENDITURES	383,943.83	897,564.03	1,006,981.83	848,181.81	1,067,502.94	96,970.00-	1,164,472.94-	2,711,044.71-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CUSTOMER REVENUE</u>								
20-40-4050 WATER CHARGES- CUSTOMERS	477,133.16	514,581.90	547,135.66	449,847.07	494,668.48	581,378.00	86,709.52	867
20-40-4051 WATER CHARGES - POOL	18,144.48	19,233.12	20,771.76	17,309.80	18,694.60	22,434.00	3,739.40	373
20-40-4053 WATER CHARGES - BOX CANON	689.40	730.80	789.24	657.70	710.30	852.00	141.70	141
20-40-4057 WATER DEBT SURCHARGE	16,351.09	1,071.83-	1,432.58-	17.58-	.00	.00	.00	0.0
20-40-4058 WATER DEBT SURCHARGE -DEF.INC.	57,647.42	.00	.00	.00	.00	.00	.00	0
20-40-4059 WATER DEBT SURCHARGE- REPAY GF	28,750.09	29,051.90	26,484.71	22,864.84	23,255.29	27,345.00	4,089.71	408
20-40-4060 SERVICE CHARGE - WATER	13,703.98	13,863.23	14,111.21	11,607.00	13,638.75	16,232.00	2,593.25	259
20-40-4061 TRANSFER CHARGE - WATER	625.00	462.50	220.00	157.50	37.50	100.00	62.50	62.
20-40-4062 WATER OFF/ON CHARGE	240.00	380.00	500.00	280.00	260.00	300.00	40.00	40.
TOTAL CUSTOMER REVENUE	613,284.62	577,231.62	608,580.00	502,706.33	551,264.92	648,641.00	97,376.08	973
<u>GRANTS</u>								
20-41-4185 GRANT - WATER TRTMT FEAS. STDY	.00	42,209.80	.00	.00	.00	.00	.00	0
20-41-4190 CARES ACT REIMB FOR COVID-19	314.02	.00	.00	.00	.00	.00	.00	0
TOTAL GRANTS	314.02	42,209.80	.00	.00	.00	.00	.00	0
<u>OTHER REVENUES</u>								
20-43-4300 INVEST FEE-WATER(25%)	7,674.55	9,944.11	15,749.89	15,645.73	9,843.72	37,500.00	27,656.28	276
20-43-4310 OTHER REVENUE	243.35	337.38	.00	.00	.00	.00	.00	0
20-43-4340 INTEREST INCOME	1,550.03	317.66	2,438.33	976.51	7,747.88	600.00	(7,147.88)	714
20-43-4376 UTILITY-CI FUND TRANSFER	34,022.50	.00	.00	.00	.00	.00	.00	0
TOTAL OTHER REVENUES	43,490.43	10,599.15	18,188.22	16,622.24	17,591.60	38,100.00	20,508.40	205
TOTAL FUND REVENUE	657,089.07	630,040.57	626,768.22	519,328.57	568,856.52	686,741.00	117,884.48	117

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

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	31,864.08	35,172.82	39,342.74	31,230.79	32,927.51	41,594.00	8,666.49	42,763.00
20-50-5004 FINANCE & ADMIN. DIRECTOR	7,139.67	20,269.57	23,892.05	18,276.99	21,722.92	27,230.00	5,507.08	27,871.00
20-50-5006 HR MANAGER	10,091.99	11,266.68	19,945.49	13,789.15	19,798.37	10,791.00	9,007.37-	21,457.00
20-50-5008 ADMINISTRATIVE CLERKS	45,700.20	46,189.12	55,983.37	48,607.05	30,216.17	36,392.00	6,175.83	37,135.00
20-50-5010 BUILDING INSPECTOR	5,450.08	2,735.57	12,141.13	9,770.66	10,004.64	13,385.00	3,380.36	13,385.00
20-50-5012 COMMUNITY DEVELOPMENT DIRECTOR	9,426.28	9,034.83	13,478.51	10,527.08	7,105.31	13,770.00	6,664.69	8,000.00
20-50-5050 IT DIRECTOR	.00	.00	4,191.51	615.39	14,043.19	17,440.00	3,396.81	17,440.00
20-50-5055 IT STAFF	.00	.00	1,029.28	101.87	4,057.79	8,271.00	4,213.21	8,271.00
20-50-5100 PW DIRECTOR	19,325.48	20,035.27	27,960.78	18,077.88	31,087.27	45,041.00	13,953.73	38,543.00
20-50-5150 PW CREW	72,935.56	72,684.14	82,808.59	63,651.33	80,858.43	84,105.00	3,246.57	101,827.00
20-50-5600 VEH. MAINT. - PW CREW	10,316.91	12,696.53	12,125.58	9,853.40	8,264.85	13,156.00	4,891.15	10,186.00
20-50-5650 COMM & CMTY ENGMT COORD	1,219.27	529.47	1,437.05	1,101.47	1,250.92	1,491.00	240.08	1,545.00
TOTAL SALARIES AND WAGES	213,469.52	230,614.00	294,336.08	225,603.06	261,337.37	312,666.00	51,328.63	328,423.00
TAXES & BENEFITS:								
20-50-5800 FICA	15,947.75	15,629.87	20,568.20	17,031.48	19,682.38	23,450.00	3,767.62	24,938.00
20-50-5810 UNEMPLOYMENT	625.64	608.00	538.86	424.02	514.85	583.00	68.15	652.00
20-50-5830 WORKERS' COMP	4,653.66	4,824.83	5,376.89	5,376.89	6,566.32	7,988.00	1,421.68	7,988.00
20-50-5840 GROUP TERM LIFE INSURANCE	2,177.05	1,895.28	1,653.12	1,510.95	1,254.59	2,155.00	900.41	2,155.00
20-50-5850 EMPLOYEE HEALTH INSURANCE	56,884.59	59,183.89	73,334.31	65,401.90	51,283.82	81,182.00	29,898.18	81,182.00
20-50-5855 MEDICAL	173.39	593.95	548.64	349.31	53.33	500.00	446.67	500.00
20-50-5870 PENSION	5,360.20	5,958.80	8,355.09	6,684.72	9,941.78	9,264.00	677.78-	12,514.00
TOTAL TAXES & BENEFITS	85,822.28	88,694.62	110,375.11	96,779.27	89,297.07	125,122.00	35,824.93	129,929.00
OVERHEAD:								
20-50-6010 TELEPHONE / COMMUNICATIONS	719.14	771.19	663.63	527.63	596.87	890.00	293.13	890.00
20-50-6020 UTILITIES	4,178.32	4,261.62	5,405.90	3,928.78	4,528.66	5,832.00	1,303.34	8,300.00
20-50-6030 INSURANCE	7,718.36	8,552.76	9,327.60	9,327.60	9,477.28	9,348.00	129.28-	9,348.00
20-50-6031 INSURANCE-DEDUCTIONS	.00	.00	6.14	6.14	.00	.00	.00	.00
20-50-6150 ONLINE PROCESSING FEES	3,383.55	3,949.40	4,094.69	3,451.83	4,009.67	3,896.00	113.67-	5,800.00
TOTAL OVERHEAD	15,999.37	17,534.97	19,497.96	17,241.98	18,612.48	19,966.00	1,353.52	24,338.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

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	54,987.74	58,181.34	16,412.53	15,743.50	15,202.61	20,000.00	4,797.39	15,000.00
20-50-7004 IT CONTRACT LABOR	3,689.00	1,490.26	1,134.91	1,134.91	146.25	520.00	373.75	520.00
20-50-7010 ENGINEERING	10,109.00	6,695.25	14,182.00	8,399.00	4,532.50	10,000.00	5,467.50	7,500.00
20-50-7024 PERMIT FEES	.00	346.54	1,212.49	833.35	.00	1,000.00	1,000.00	1,000.00
20-50-7025 LEGAL FEES	4,925.99	22,505.44	19,324.72	10,599.79	5,243.32	10,000.00	4,756.68	8,000.00
20-50-7100 DIST.SYST.SUPPLIES	4,922.74	12,566.51	14,835.04	14,835.04	12,751.78	18,000.00	5,248.22	15,000.00
20-50-7104 IT SUPPLIES	40.90	26.00	393.45	281.05	.00	500.00	500.00	500.00
20-50-7110 STREET PATCHING	.00	800.00	5,211.81	5,211.81	.00	8,000.00	8,000.00	.00
20-50-7185 EQUIPMENT RENTAL	296.41	.00	.00	.00	.00	2,500.00	2,500.00	.00
20-50-7200 MAINTENANCE & REPAIRS	2,145.12	8,441.07	7,380.59	2,995.39	2,775.56	7,000.00	4,224.44	7,000.00
20-50-7400 WATER SAMPLE	4,138.50	2,733.42	4,004.35	3,473.43	4,912.89	5,000.00	87.11	6,500.00
20-50-7450 CHEMICALS	3,135.00	3,636.14	13,673.03	10,000.47	13,339.22	10,000.00	3,339.22-	14,000.00
20-50-7460 WATER TANK MAINTENANCE	1,669.34	1,115.61	3,140.34	1,550.84	3,032.93	3,500.00	467.07	3,300.00
20-50-7470 TOOLS	1,531.37	2,677.90	2,446.08	1,974.86	2,591.94	3,500.00	908.06	3,500.00
20-50-7600 VEHICLE OIL & GAS	6,753.92	8,866.00	12,599.50	9,936.95	7,222.00	12,000.00	4,778.00	14,000.00
20-50-7650 VEHICLE R & M/SUPPLIES	8,629.28	3,956.22	2,979.31	2,674.23	1,165.27	8,000.00	6,834.73	6,000.00
20-50-7700 CITY SHOP EXPENSE	1,925.11	2,125.75	2,942.84	2,110.88	1,681.92	2,500.00	818.08	2,200.00
20-50-7720 SAFETY EXPENSE	525.29	291.45	895.86	477.00	.00	2,000.00	2,000.00	1,500.00
20-50-7800 DUES & SUBSCRIPTIONS	585.00	465.00	1,568.62	1,110.00	1,111.33	1,500.00	388.67	111.33
20-50-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	470.20	2,918.30	2,434.06	2,842.86	3,140.00	297.14	3,140.00
20-50-7830 OFFICE SUPPLIES	312.58	686.15	530.73	412.27	378.59	500.00	121.41	500.00
20-50-7835 COPIER/PRINTER EXPENSE	1,212.96	1,359.12	1,477.31	1,133.24	1,151.07	1,500.00	348.93	1,500.00
20-50-7850 PRINTING & PUBLICATIONS	.00	.00	40.02	40.02	.00	500.00	500.00	.00
20-50-7855 GIS COST	.00	.00	.00	.00	7,000.00	3,000.00	4,000.00-	7,000.00
20-50-7860 TRAINING & TRAVEL	495.00	1,427.67	2,742.91	2,358.21	1,951.39	3,000.00	1,048.61	2,800.00
20-50-7862 HIRING COST	474.73	1,440.93	158.27	.00	122.99	1,500.00	1,377.01	500.00
20-50-7870 UNIFORMS	1,200.00	1,200.00	1,271.72	316.99	166.20	1,600.00	1,433.80	1,600.00
20-50-7880 POSTAGE	1,329.73	822.23	1,299.12	840.28	2,390.51	1,000.00	1,390.51-	1,300.00
20-50-7900 OTHER EXPENSES	382.98	1,307.38	779.70	218.25	339.76	1,200.00	860.24	1,000.00
20-50-7920 TRANSFER TO GF TO REPAY LOAN	28,744.48	29,051.90	26,484.71	22,864.84	23,255.29	27,345.00	4,089.71	27,872.00
TOTAL OPERATING MAINTENANCE	144,162.17	174,685.48	162,040.26	123,960.66	115,308.18	169,805.00	54,496.82	152,843.33

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

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	5,400.90	.01-	2,500.10	2,500.10	2,354.05	5,000.00	2,645.95	5,000.00
20-50-8104 IT INVENTORIED EQUIPMENT	1,676.57	2,000.00	.00	.00	1,686.56	2,000.00	313.44	2,000.00
20-50-8250 CAPITAL IMPROVEMENTS	.00	.00	20,275.81-	20,275.81-	.00	.00	.00	.00
20-50-8251 WATER IMPROVEMENTS CAP.	.00	.00	2,246.00-	2,477.25	1,073.50	.00	1,073.50-	1,073.50
20-50-8570 NEW LINES / VALVES	.00	.00	314.24	314.24	.00	2,000.00	2,000.00	1,000.00
20-50-8571 NEW HYDRANTS	.00	.00	1,994.40	1,994.40	5,765.06	3,000.00	2,765.06-	5,765.00
TOTAL CAPITAL EXPENDITURES	7,077.47	1,999.99	17,713.07-	12,989.82-	10,879.17	12,000.00	1,120.83	14,838.50
DEBT SERVICE:								
20-50-9540 DEBT SERVICE PRINCIPAL	.00	.00	5,381.86	.00	.00	5,382.00	5,382.00	.00
20-50-9545 DEBT SERVICE INTEREST	318.39	316.85	160.76	.00	.00	161.00	161.00	.00
20-50-9560 BOND PRINCIPAL	.48	.00	.00	.00	.00	.00	.00	.00
20-50-9565 BOND INTEREST	1,529.88	.00	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	1,848.75	316.85	5,542.62	.00	.00	5,543.00	5,543.00	.00
CAPITAL IMPRV - FLUMES/STREETS:								
20-50-9999 DEPRECIATION	159,611.00	158,598.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	159,611.00	158,598.00	.00	.00	.00	.00	.00	.00
TOTAL WATER EXPENSES	627,990.56	672,443.91	574,078.96	450,595.15	495,434.27	645,102.00	149,667.73	650,371.83
TOTAL FUND EXPENDITURES	627,990.56	672,443.91	574,078.96	450,595.15	495,434.27	645,102.00	149,667.73	650,371.83
NET REVENUE OVER EXPENDITURES	29,098.51	42,403.34-	52,689.26	68,733.42	73,422.25	41,639.00	31,783.25-	532,487.35-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

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	673,089.04	711,808.62	768,066.63	633,786.10	690,091.84	820,966.00	130,874.16	130
23-40-4051 SEWER CHARGES - POOL	14,387.04	15,250.32	16,470.36	13,725.30	14,823.30	17,788.00	2,964.70	296
23-40-4053 SEWER CHARGES - BOX CANON	1,093.32	1,158.96	1,251.72	1,043.10	1,126.50	1,352.00	225.50	225
23-40-4060 SERVICE CHARGE - SEWER	14,047.48	14,224.71	14,497.75	11,892.00	14,061.00	16,583.00	2,522.00	252
23-40-4061 TRANSFER CHARGE - SEWER	625.00	462.50	200.00	137.50	37.50	100.00	62.50	62.
TOTAL CUSTOMER REVENUE	703,241.88	742,905.11	800,486.46	660,584.00	720,140.14	856,789.00	136,648.86	136
<u>GRANTS</u>								
23-41-4190 CARES ACT REIMB FOR COVID-19	314.02	.00	.00	.00	.00	.00	.00	0
TOTAL GRANTS	314.02	.00	.00	.00	.00	.00	.00	0
<u>OTHER REVENUES</u>								
23-43-4300 INVEST FEE-SEWER(25%)	7,674.60	9,944.23	17,611.15	17,506.97	9,843.81	37,500.00	27,656.19	276
23-43-4310 OTHER REVENUE	1,289.70	463.11	.00	.00	.00	.00	.00	0
23-43-4340 INTEREST INCOME	4,483.98	1,198.14	11,523.66	5,998.80	34,449.74	2,600.00	(31,849.74)	318
23-43-4998 TRF FROM UTIL.-CI	178,055.51	363,783.74	.00	.00	.00	.00	.00	0
TOTAL OTHER REVENUES	191,503.79	375,389.22	29,134.81	23,505.77	44,293.55	40,100.00	(4,193.55)	419
TOTAL FUND REVENUE	895,059.69	1,118,294.33	829,621.27	684,089.77	764,433.69	896,889.00	132,455.31	132

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

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	38,006.53	39,080.85	43,714.24	34,700.95	40,081.55	46,975.00	6,893.45	47,515.00
23-50-5004 FINANCE & ADMIN. DIRECTOR	7,353.27	20,269.57	23,018.58	17,403.52	21,722.92	27,230.00	5,507.08	27,871.00
23-50-5006 HR MANAGER	13,988.40	15,022.15	27,628.88	19,420.49	26,397.68	14,388.00	12,009.68-	28,609.00
23-50-5008 ADMINISTRATIVE CLERKS	45,983.81	46,189.10	55,983.37	48,607.05	30,216.17	36,392.00	6,175.83	37,135.00
23-50-5010 BUILDING INSPECTOR	5,450.06	2,735.58	12,141.16	9,770.67	10,004.54	13,385.00	3,380.46	13,385.00
23-50-5012 COMMUNITY DEVELOPMENT DIRECTOR	6,443.50	5,929.17	8,845.26	6,908.41	4,662.86	9,036.00	4,373.14	5,800.00
23-50-5050 IT DIRECTOR	.00	.00	5,422.29	615.39	14,043.19	17,440.00	3,396.81	17,440.00
23-50-5055 IT STAFF	.00	.00	1,029.28	101.87	4,057.79	8,271.00	4,213.21	8,211.00
23-50-5100 PW DIRECTOR	49,545.62	51,419.03	63,942.22	47,856.41	51,812.06	45,041.00	6,771.06-	64,089.00
23-50-5150 PW CREW	80,965.47	79,447.37	90,455.77	69,998.64	86,020.39	78,445.00	7,575.39-	108,191.00
23-50-5600 VEH. MAINT. - PW CREW	10,369.21	12,647.03	13,129.22	10,857.04	8,264.85	14,831.00	6,566.15	10,186.00
23-50-5650 COMM & CMTY ENGMT COORD	1,223.56	578.97	1,437.05	1,101.47	1,250.92	1,490.00	239.08	1,545.00
TOTAL SALARIES AND WAGES	259,329.43	273,318.82	346,747.32	267,341.91	298,534.92	312,924.00	14,389.08	369,977.00
TAXES & BENEFITS:								
23-50-5800 FICA	19,246.92	18,325.95	25,972.41	19,999.69	22,265.49	23,469.00	1,203.51	28,155.00
23-50-5810 UNEMPLOYMENT	754.70	712.19	656.78	522.69	555.74	611.00	55.26	696.00
23-50-5830 WORKERS' COMP	4,619.53	4,881.89	5,337.47	5,337.47	7,250.40	8,082.00	831.60	6,974.00
23-50-5840 GROUP TERM LIFE INSURANCE	2,344.49	2,058.00	1,926.31	1,678.73	1,466.80	1,962.00	495.20	1,962.00
23-50-5850 EMPLOYEE HEALTH INSURANCE	61,779.08	64,924.81	79,965.41	71,196.89	55,151.09	80,866.00	25,714.91	65,319.00
23-50-5855 MEDICAL	173.42	594.10	548.72	349.37	53.34	500.00	446.66	500.00
23-50-5870 PENSION	6,672.08	7,041.73	9,822.78	7,861.86	11,237.01	10,540.00	697.01-	14,125.00
TOTAL TAXES & BENEFITS	95,590.22	98,538.67	124,229.88	106,946.70	97,979.87	126,030.00	28,050.13	117,731.00
OVERHEAD:								
23-50-6010 TELEPHONE / COMMUNICATIONS	1,270.05	1,398.72	1,208.89	1,065.06	903.63	1,320.00	416.37	1,320.00
23-50-6020 UTILITIES	26,739.99	27,521.55	42,074.34	28,744.60	34,906.65	32,400.00	2,506.65-	60,000.00
23-50-6030 INSURANCE	7,863.72	7,635.03	8,294.76	8,294.76	9,477.28	9,349.00	128.28-	9,349.00
23-50-6150 ONLINE PROCESSING FEES	3,383.54	3,949.37	4,094.72	3,451.83	4,009.77	4,471.00	461.23	5,800.00
TOTAL OVERHEAD	39,257.30	40,504.67	55,672.71	41,556.25	49,297.33	47,540.00	1,757.33-	76,469.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

SEWER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
23-50-7000 CONTRACT LABOR	30,625.01	41,094.00	33,488.77	31,449.99	35,932.23	35,000.00	932.23-	35,000.00
23-50-7004 IT CONTRACT LABOR	2,487.17	2,295.76	1,976.38	1,976.38	146.25	520.00	373.75	520.00
23-50-7010 ENGINEERING	12,085.83	.00	.00	.00	.00	.00	.00	.00
23-50-7025 LEGAL FEES	2,336.58	1,480.00	467.00	467.00	.00	2,000.00	2,000.00	.00
23-50-7075 DISCHARGE PERMIT FEES	1,501.00	2,874.00	1,096.00	1,096.00	.00	1,500.00	1,500.00	1,100.00
23-50-7100 SUPPLIES-WWTP	1,664.35	794.82	5,879.38	4,677.54	2,770.69	6,000.00	3,229.31	5,000.00
23-50-7101 SUPPLIES-COLLECTION LINES	682.04	89.48	590.84	590.84	3,109.77	3,000.00	109.77-	3,109.77
23-50-7104 IT SUPPLIES	40.89	26.00	478.45	478.45	46.97	500.00	453.03	500.00
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	15,646.90	27,500.96	32,065.65	32,065.65	19,183.23	30,000.00	10,816.77	20,000.00
23-50-7250 CHEMICALS	1,202.28	16,437.08	23,642.02	21,345.00	10,308.25	15,000.00	4,691.75	18,000.00
23-50-7276 LAB TESTS	4,109.00	4,644.00	4,432.50	3,325.50	5,040.38	5,000.00	40.38-	5,000.00
23-50-7470 TOOLS	198.84	289.98	300.67	137.84	65.98	1,000.00	934.02	1,000.00
23-50-7600 VEHICLE OIL & GAS	3,314.66	5,521.04	12,599.50	9,936.95	7,222.00	12,000.00	4,778.00	14,000.00
23-50-7650 VEHICLE R & M/SUPPLIES	12,037.45	8,465.19	4,037.57	3,599.08	5,314.51	8,000.00	2,685.49	7,000.00
23-50-7700 CITY SHOP EXPENSE	7,417.62	6,126.80	5,549.33	2,747.48	1,000.91	5,000.00	3,999.09	5,000.00
23-50-7720 SAFETY EXPENSE	321.83	1,974.95	1,293.79	.00	43.99	2,000.00	1,956.01	1,800.00
23-50-7800 DUES & SUBSCRIPTIONS	92.00	.00	.00	.00	66.34	250.00	183.66	66.34
23-50-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	470.20	2,918.30	2,434.06	2,842.86	3,140.00	297.14	3,140.00
23-50-7830 OFFICE SUPPLIES	386.38	316.19	503.78	385.31	202.47	500.00	297.53	500.00
23-50-7835 COPIER/PRINTER EXPENSE	1,212.96	1,359.13	1,477.43	1,133.33	1,151.25	1,400.00	248.75	1,400.00
23-50-7850 PRINTING & PUBLICATION	38.28	.00	91.35	91.35	.00	100.00	100.00	.00
23-50-7855 GIS COST	.00	.00	.00	.00	7,000.00	3,000.00	4,000.00-	7,000.00
23-50-7860 TRAINING & TRAVEL	585.00	1,098.66	2,856.24	2,607.24	852.10	3,000.00	2,147.90	3,000.00
23-50-7862 HIRING COST	647.94	1,441.04	153.27	.00	119.02	500.00	380.98	300.00
23-50-7870 UNIFORMS	1,332.97	1,108.49	1,783.16	1,465.75	762.84	1,600.00	837.16	1,600.00
23-50-7880 POSTAGE	553.53	872.95	461.14	182.30	.00	500.00	500.00	500.00
23-50-7900 OTHER EXPENSES	392.49	816.31	412.03	.00	206.14	1,200.00	993.86	1,000.00
TOTAL OPERATING MAINTENANCE	100,913.00	127,097.03	138,554.55	122,193.04	103,388.18	149,210.00	45,821.82	135,536.11

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

SEWER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
23-50-8100 INVENTORIED EQUIPMENT	1,492.49	2,450.00	.00	.00	4,639.32	5,000.00	360.68	5,000.00
23-50-8104 IT INVENTORIED EQUIPMENT	1,676.57	876.95	.00	.00	.00	.00	.00	.00
23-50-8250 CAPITAL IMPROVEMENTS	.00	.00	.00	.00	67,029.00	.00	67,029.00-	90,000.00
23-50-8251 SEWER IMPROVEMENTS CAPITAL	.00	.00	.00	29,153.50	.00	.00	.00	.00
23-50-8520 LINES	.00	.00	.00	.00	582.12	2,500.00	1,917.88	2,500.00
23-50-8570 LIFT STATION	.00	.00	367.37	263.71	1,951.19	2,000.00	48.81	1,500.00
TOTAL CAPITAL EXPENDITURES	3,169.06	3,326.95	367.37	29,417.21	74,201.63	9,500.00	64,701.63-	99,000.00
DEBT SERVICE:								
23-50-9540 DEBT SERVICE PRINCIPAL	.00	.00	5,381.86	.00	.00	5,382.00	5,382.00	.00
23-50-9545 DEBT SERVICE INTEREST	318.38	316.85	160.76	.00	.00	161.00	161.00	.00
TOTAL DEBT SERVICE	318.38	316.85	5,542.62	.00	.00	5,543.00	5,543.00	.00
CAPITAL IMPRV - FLUMES/STREETS:								
23-50-9999 DEPRECIATION	40,363.00	39,182.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	40,363.00	39,182.00	.00	.00	.00	.00	.00	.00
TOTAL SEWER EXPENSES	538,940.39	582,284.99	671,114.45	567,455.11	623,401.93	650,747.00	27,345.07	798,713.11
TOTAL FUND EXPENDITURES	538,940.39	582,284.99	671,114.45	567,455.11	623,401.93	650,747.00	27,345.07	798,713.11
NET REVENUE OVER EXPENDITURES	356,119.30	536,009.34	158,506.82	116,634.66	141,031.76	246,142.00	105,110.24	666,257.80-

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

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	148,351.97	162,790.21	175,830.22	144,474.11	170,778.91	202,366.00	31,587.09	315
25-40-4060 SERVICE CHARGE - REF/REC	10,431.00	10,819.00	14,317.50	11,784.50	13,443.50	15,882.00	2,438.50	243
TOTAL REFUSE REVENUE	158,782.97	173,609.21	190,147.72	156,258.61	184,222.41	218,248.00	34,025.59	340
<u>RECYCLE REVENUE</u>								
25-41-4040 RECYCLING CHARGES	53,510.27	67,678.21	71,164.63	58,477.44	69,085.94	81,907.00	12,821.06	128
TOTAL RECYCLE REVENUE	53,510.27	67,678.21	71,164.63	58,477.44	69,085.94	81,907.00	12,821.06	128
TOTAL FUND REVENUE	212,293.24	241,287.42	261,312.35	214,736.05	253,308.35	300,155.00	46,846.65	468

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

REFUSE/RECYCLE FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>REFUSE EXPENSES</u>								
OPERATING MAINTENANCE:								
25-50-7000 CONTRACT HAULING	142,418.81	140,667.55	149,408.59	124,315.72	145,446.51	173,931.00	28,484.49	174,365.00
25-50-7010 SPRING CLEANING	.00	.00	1,208.29	1,208.29	794.09	2,000.00	1,205.91	794.00
25-50-7020 TRANSFER TO GF - ADMIN. FEE	6,593.04	6,593.04	8,969.04	7,474.20	8,408.30	10,090.00	1,681.70	10,090.00
TOTAL OPERATING MAINTENANCE	149,011.85	147,260.59	159,585.92	132,998.21	154,648.90	186,021.00	31,372.10	185,249.00
TOTAL REFUSE EXPENSES	149,011.85	147,260.59	159,585.92	132,998.21	154,648.90	186,021.00	31,372.10	185,249.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

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	80,110.50	79,125.51	83,661.39	69,546.64	81,813.64	97,392.00	15,578.36	98,081.00
25-51-7020 TRANSFER TO GF - ADMIN. FEE	3,708.00	3,708.00	5,045.04	4,204.20	4,730.00	5,676.00	946.00	5,676.00
TOTAL OPERATING MAINTENANCE	83,818.50	82,833.51	88,706.43	73,750.84	86,543.64	103,068.00	16,524.36	103,757.00
TOTAL RECYCLE EXPENSES	83,818.50	82,833.51	88,706.43	73,750.84	86,543.64	103,068.00	16,524.36	103,757.00
TOTAL FUND EXPENDITURES	232,830.35	230,094.10	248,292.35	206,749.05	241,192.54	289,089.00	47,896.46	289,006.00
NET REVENUE OVER EXPENDITURES	20,537.11-	11,193.32	13,020.00	7,987.00	12,115.81	11,066.00	1,049.81-	242,159.35-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

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	125,533.49	114,565.98	141,507.34	101,660.00	(39,847.34)	398
28-40-4175 EIAF GRANT	.00	.00	19,709.21	.00	5,207.62	.00	(5,207.62)	520
28-40-4300 INVEST FEE-WATER(75%)	23,023.78	29,832.53	47,031.25	46,718.75	29,531.15	112,500.00	82,968.85	829
28-40-4320 WATER SYS UPGRADES - MONTHLY	107,682.78	222,858.63	323,971.78	271,713.70	288,368.20	339,466.00	51,097.80	510
28-40-4340 INTEREST WATER	5,464.89	1,494.11	13,103.64	6,113.81	27,102.69	4,400.00	(22,702.69)	227
28-40-4500 SRF LOAN - WATER	.00	.00	.00	.00	.00	9,600,000.00	9,600,000.00	960
TOTAL WATER REVENUES	136,171.45	254,185.27	529,349.37	439,112.24	491,717.00	10,158,026.00	9,666,309.00	966
<u>SEWER REVENUES</u>								
28-41-4005 STR EXCISE TAX FOR SEWER DEBT	.00	.00	125,533.49	111,920.80	141,507.34	101,660.00	(39,847.34)	398
28-41-4300 INVEST FEE-SEWER(75%)	23,023.75	29,832.50	46,718.75	46,406.25	29,531.25	112,500.00	82,968.75	829
28-41-4330 WWTP CIP REPLACE/UPDATE CHARGE	238,821.77	359,952.88	507,360.30	410,081.30	555,250.61	662,260.00	107,009.39	107
28-41-4500 SRF LOAN WWTP	.00	.00	1,132,454.17	.00	5,504,816.12	14,000,000.00	8,495,183.88	849
TOTAL SEWER REVENUES	261,845.52	389,785.38	1,812,066.71	568,408.35	6,231,105.32	14,876,420.00	8,645,314.68	864
TOTAL FUND REVENUE	398,016.97	643,970.65	2,341,416.08	1,007,520.59	6,722,822.32	25,034,446.00	18,311,623.68	183

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

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:									
28-50-8253	WATER PLANT CONSTRUCTION PROJ	.00	.00	.00	.00	3,991,496.95	9,600,000.00	5,608,503.05	4,000,000.00
28-50-8254	WATER PLANT PROJ ENGINEERING	.00	.00	323,813.37	287,081.37	23,815.00	.00	23,815.00-	.00
28-50-8255	WATER PLANT PROJECT LEGAL	.00	.00	1,780.31	1,600.00	15,009.64	.00	15,009.64-	.00
28-50-8260	SPRING BOX IMPROVEMENTS	.00	.00	.00	.00	.00	75,000.00	75,000.00	.00
28-50-8510	WATER LINES	.00	.00	.00	.00	6,338.25	.00	6,338.25-	.00
28-50-8590	TRANSFER TO WF FOR CAP EXP	34,022.50	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES		34,022.50	.00	325,593.68	288,681.37	4,036,659.84	9,675,000.00	5,638,340.16	4,000,000.00
DEBT SERVICE:									
28-50-9540	DEBT SERVICE PRINCIPAL	.00	.00	.00	.00	136,735.42	350,629.00	213,893.58	136,736.00
28-50-9545	DEBT SERVICE INTEREST	.00	.00	.00	.00	171,123.43	.00	171,123.43-	171,124.00
TOTAL DEBT SERVICE		.00	.00	.00	.00	307,858.85	350,629.00	42,770.15	307,860.00
TOTAL UTILITY-CI WATER EXPENSES		34,022.50	.00	325,593.68	288,681.37	4,344,518.69	10,025,629.00	5,681,110.31	4,307,860.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

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	1,658,038.99	19,505.08	6,257,887.56	14,000,000.00	7,742,112.44	8,000,000.00
28-51-8254	WWTP PROJ ENGINEERING	.00	.00	535,589.44	409,752.94	3,099.45	.00	3,099.45-	.00
28-51-8255	WWTP PROJECT LEGAL	.00	.00	17,100.00	17,100.00	66.46	.00	66.46-	.00
28-51-8590	TRANSFER TO SF FOR CAP EXP	178,055.51	363,783.74	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL EXPENDITURES	178,055.51	363,783.74	2,210,728.43	446,358.02	6,261,053.47	14,000,000.00	7,738,946.53	8,000,000.00
DEBT SERVICE:									
28-51-9540	DEBT SERVICE PRINCIPAL	.00	.00	88,772.00	88,772.00	184,612.00	761,000.00	576,388.00	184,612.00
28-51-9545	DEBT SERVICE INTEREST	.00	.00	185,103.55	185,103.55	568,349.21	.00	568,349.21-	568,349.00
	TOTAL DEBT SERVICE	.00	.00	273,875.55	273,875.55	752,961.21	761,000.00	8,038.79	752,961.00
	TOTAL UTILITY-CI SEWER EXPENSES	178,055.51	363,783.74	2,484,603.98	720,233.57	7,014,014.68	14,761,000.00	7,746,985.32	8,752,961.00
	TOTAL FUND EXPENDITURES	212,078.01	363,783.74	2,810,197.66	1,008,914.94	11,358,533.37	24,786,629.00	13,428,095.63	13,060,821.00
	NET REVENUE OVER EXPENDITURES	185,938.96	280,186.91	468,781.58-	1,394.35-	4,635,711.05-	247,817.00	4,883,528.05	5,250,802.68

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

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%	515,168.85	748,160.14	737,570.50	568,930.52	590,867.96	661,341.00	70,473.04	704
TOTAL CAPITAL IMPROVEMENT REVENUES	515,168.85	748,160.14	737,570.50	568,930.52	590,867.96	661,341.00	70,473.04	704
TOTAL FUND REVENUE	515,168.85	748,160.14	737,570.50	568,930.52	590,867.96	661,341.00	70,473.04	704

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

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	239,481.81	324,762.39	812,283.25	626,121.09	668,616.92	1,320,226.00	651,609.08	.00
TOTAL CAPITAL EXPENDITURES	239,481.81	324,762.39	812,283.25	626,121.09	668,616.92	1,320,226.00	651,609.08	.00
TOTAL CAPITAL IMPROVEMENT EXPENSES	239,481.81	324,762.39	812,283.25	626,121.09	668,616.92	1,320,226.00	651,609.08	.00
TOTAL FUND EXPENDITURES	239,481.81	324,762.39	812,283.25	626,121.09	668,616.92	1,320,226.00	651,609.08	.00
NET REVENUE OVER EXPENDITURES	<u>275,687.04</u>	<u>423,397.75</u>	<u>74,712.75-</u>	<u>57,190.57-</u>	<u>77,748.96-</u>	<u>658,885.00-</u>	<u>581,136.04-</u>	<u>70,473.04</u>

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

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	785,637.28	1,634,397.42	1,568,779.40	1,453,428.30	1,990,683.64	1,973,400.00	(17,283.64)	172
50-40-4031 OVER/SHORT	852.98-	539.46-	220.50	286.70	248.46	.00	(248.46)	248
50-40-4033 MEMBERSHIP PASS REVENUE	118,160.00	289,380.00	457,263.95	410,207.45	431,824.86	442,750.00	10,925.14	109
50-40-4034 FACILITY RENTAL REVENUE	38.40	120.00	180.00	180.00	2,008.00	.00	(2,008.00)	200
50-40-4035 SLIDE ADMISSIONS	.00	48,506.15	37,989.90	37,989.90	69,597.00	50,888.00	(18,709.00)	187
50-40-4040 LOCKER AND MISC. RENTALS	9,139.60	10,124.00	12,082.00	10,874.00	16,797.00	12,960.00	(3,837.00)	383
50-40-4045 SALES-POOL MERCHANDISE	8,153.91	59,749.74	121,707.78	112,939.83	123,534.63	91,800.00	(31,734.63)	317
50-40-4048 SWIM LESSONS	.00	.00	.00	.00	6,030.00	7,800.00	1,770.00	177
50-40-4049 PROGRAMS REVENUE	.00	3,919.00	7,155.00	7,155.00	190.00	.00	(190.00)	190
50-40-4050 GRANTS/DONATIONS	.00	.00	12,550.00	12,550.00	.00	.00	.00	0
50-40-4052 MASSAGE RENT	1,955.00	2,750.00	3,000.00	3,000.00	2,500.00	3,000.00	500.00	500
50-40-4053 SWIM SHOP RENT	1,185.00	.00	.00	.00	.00	.00	.00	0
50-40-4320 VENDING MACHINE REVENUE	167.21	213.86	84.58	84.58	337.54	100.00	(237.54)	237
50-40-4340 INTEREST INCOME	9,236.41	1,782.75	16,981.24	7,838.97	38,942.39	4,000.00	(34,942.39)	349
50-40-4350 MISC. REVENUE	3,349.70	5,540.51	1,028.00	992.00	27.00	.00	(27.00)	27.
TOTAL POOL REVENUES	936,169.53	2,055,943.97	2,239,022.35	2,057,526.73	2,682,720.52	2,586,698.00	(96,022.52)	960
<u>BOX CANON REVENUES</u>								
50-41-4010 BOX CANON ADMISSIONS	319,613.58	384,124.45	354,402.00	354,402.00	556,080.71	574,850.00	18,769.29	187
50-41-4015 BC DONATIONS	3,100.60	3,545.73	3,256.91	3,256.91	2,463.93	3,400.00	936.07	936
50-41-4020 CONCESSIONS	22,056.11	49,670.48	46,842.65	46,842.34	60,028.24	50,000.00	(10,028.24)	100
50-41-4031 OVER/SHORT	1,135.55-	352.49	118.45-	118.45-	301.66	.00	(301.66)	301
50-41-4190 CARES ACT REIMB FOR COVID-19	10,533.20	.00	.00	.00	.00	.00	.00	0
50-41-4320 VENDING MACHINE REVENUE	.00	196.37	110.43	110.43	.00	100.00	100.00	100
TOTAL BOX CANON REVENUES	354,167.94	437,889.52	404,493.54	404,493.23	618,874.54	628,350.00	9,475.46	947

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

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	150.00	.00	.00	.00	.00	.00	.00	0
50-42-4005 SKATE RENTALS	1,080.00	.00	.00	.00	.00	.00	.00	0
TOTAL ROTARY PARK / ICE RINK REV.	1,230.00	.00	.00	.00	.00	.00	.00	0
<u>GYM REVENUES</u>								
50-43-4010 GYM ADMISSIONS	2,505.00	25,521.10	33,747.90	27,136.64	50,742.00	24,000.00	(26,742.00)	267
50-43-4012 MERCHANDISE SALES	.00	.10	.00	.00	.00	.00	.00	0
TOTAL GYM REVENUES	2,505.00	25,521.20	33,747.90	27,136.64	50,742.00	24,000.00	(26,742.00)	267
<u>ICE PARK REVENUES</u>								
50-47-4048 ICE PARK FEES	11,059.90	11,443.50	11,722.00	11,722.00	23,487.50	11,000.00	(12,487.50)	124
50-47-4106 GOCO GRANT FOR ICE PARK	.00	.00	75,000.00	.00	.00	.00	.00	0
TOTAL ICE PARK REVENUES	11,059.90	11,443.50	86,722.00	11,722.00	23,487.50	11,000.00	(12,487.50)	124
<u>VIA FERRATA REVENUES</u>								
50-48-4048 VIA FERRATA FEES	.00	.00	15,350.00	15,350.00	.00	15,000.00	15,000.00	150
TOTAL VIA FERRATA REVENUES	.00	.00	15,350.00	15,350.00	.00	15,000.00	15,000.00	150
TOTAL FUND REVENUE	1,305,132.37	2,530,798.19	2,779,335.79	2,516,228.60	3,375,824.56	3,265,048.00	(110,776.56)	110

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

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	PARKS AND REC DIRECTOR	36,081.05	55,881.03	65,000.20	43,332.08	50,897.08	62,130.00	11,232.92	62,965.00
50-50-5520	CASHIERS	68,830.10	90,592.44	131,560.39	109,301.01	137,760.24	166,719.00	28,958.76	173,725.00
50-50-5524	POOL MANAGER	26,776.96	47,421.54	83,416.38	65,137.79	73,437.73	93,935.00	20,497.27	93,935.00
50-50-5525	POOL ASSISTANT MANAGER	.00	.00	47,224.68	42,133.12	29,341.43	74,458.00	45,116.57	50,000.00
50-50-5532	AQUATICS COORDINATOR	30,679.58	52,663.62	68,006.46	49,269.98	62,530.92	119,322.00	56,791.08	119,322.00
50-50-5533	LEAD LIFEGUARDS	71,284.01	101,144.52	97,756.31	82,031.46	85,273.30	111,242.00	25,968.70	111,242.00
50-50-5534	PART-TIME LIFEGUARDS	122,632.00	192,843.58	195,210.22	166,609.72	185,489.73	238,872.00	53,382.27	251,927.00
50-50-5536	SWIM LESSON WAGE	.00	2,311.61	7,599.37	7,097.40	3,953.43	10,852.00	6,898.57	10,852.00
50-50-5538	POOL ATTENDANTS	.00	6,144.14	7,795.62	7,795.62	3,558.83	14,856.00	11,297.17	14,851.00
50-50-5540	POOL CLEANING WAGE	45,202.07	52,160.02	54,940.29	44,536.04	49,049.61	54,645.00	5,595.39	59,698.00
50-50-5545	POOL MAINT WAGE	39,072.76	48,425.84	59,404.26	49,639.21	53,731.90	84,161.00	30,429.10	84,181.00
50-50-5550	POOL FILTRATION WAGE	43,047.74	53,207.18	59,404.17	49,639.16	48,681.73	84,161.00	35,479.27	84,181.00
50-50-5590	TEMPORARY PROJECTS	.00	.00	11,508.35	11,508.35	.00	.00	.00	.00
50-50-5680	PARKS/FACILITIES MAINT MGR	.00	1,622.37	3,558.87	2,711.69	3,026.57	3,759.00	732.43	3,759.00
50-50-5681	PARKS/FACILITIES MAINT OPS	.00	622.78	2,375.54	1,796.26	1,735.20	5,095.00	3,359.80	5,095.00
TOTAL SALARIES AND WAGES		483,606.27	705,040.67	894,761.11	732,538.89	788,467.70	1,124,207.00	335,739.30	1,125,733.00
TAXES & BENEFITS:									
50-50-5800	FICA	39,420.63	50,588.67	67,052.31	55,823.65	59,765.19	84,772.00	25,006.81	84,772.00
50-50-5810	UNEMPLOYMENT	1,417.25	1,882.68	1,774.88	1,481.19	1,562.45	2,763.00	1,200.55	2,763.00
50-50-5830	WORKERS' COMP	25,299.38	25,783.13	29,231.24	29,231.24	47,343.28	42,369.00	4,974.28-	49,002.00
50-50-5840	GROUP TERM LIFE INSURANCE	2,049.80	1,664.99	2,418.43	1,977.65	1,780.33	3,411.00	1,630.67	3,411.00
50-50-5850	EMPLOYEE HEALTH INSURANCE	35,291.93	51,947.46	98,037.42	81,593.41	76,773.75	123,617.00	46,843.25	123,617.00
50-50-5855	MEDICAL	136.00	.00	50.00	50.00	.00	1,000.00	1,000.00	200.00
50-50-5870	PENSION	1,967.51	6,339.11	11,982.89	9,763.80	9,681.19	16,988.00	7,306.81	15,000.00
50-50-5999	DEPRCIATION	595,248.00	689,845.27	.00	.00	.00	.00	.00	.00
TOTAL TAXES & BENEFITS		700,830.50	828,051.31	210,547.17	179,920.94	196,906.19	274,920.00	78,013.81	278,765.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

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	5,117.11	5,420.45	4,620.18	3,699.14	4,074.53	6,530.00	2,455.47	6,530.00
50-50-6020 UTILITIES	50,311.27	50,123.17	60,431.53	46,377.85	41,203.07	74,476.00	33,272.93	52,000.00
50-50-6021 TRASH REMOVAL	.00	.00	.00	.00	855.00	.00	855.00-	.00
50-50-6024 WATER CHARGE	23,376.48	24,573.48	50,493.36	42,077.80	44,764.60	53,718.00	8,953.40	53,718.00
50-50-6026 SEWER CHARGE	19,205.04	22,506.72	26,694.48	22,245.40	26,322.70	31,587.00	5,264.30	31,587.00
50-50-6030 INSURANCE	8,235.85	8,792.80	9,895.36	9,895.36	13,997.40	13,807.00	190.40-	13,807.00
50-50-6031 INSURANCE-DEDUCTIONS	1,489.94	.00	.00	.00	.00	.00	.00	.00
50-50-6100 ADVERTISING	2,008.75	1,720.00	1,961.08	1,095.08	1,315.35	14,000.00	12,684.65	14,000.00
50-50-6101 PROMOTION	2,124.00	3,098.07	18,405.00	18,405.00	2,759.46	6,000.00	3,240.54	4,500.00
50-50-6150 BANKCARD CHARGE-VISA/MC	34,536.43	73,381.81	56,533.69	51,812.11	70,453.32	.00	70,453.32-	85,326.00
50-50-6740 INSPECTIONS	3,114.00	.00	.00	.00	.00	3,850.00	3,850.00	.00
50-50-6800 SWIM SHOP MDSE. CONCESSIONS	.00	.00	.00	.00	234.97	.00	234.97-	.00
50-50-6801 SWIM SHOP SNACK CONCESSIONS	.00	.00	.00	.00	21,004.47	.00	21,004.47-	.00
TOTAL OVERHEAD	149,518.87	189,616.50	229,034.68	195,607.74	226,984.87	203,968.00	23,016.87-	261,468.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

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	10,263.88	8,107.28	1,550.25	750.00	403.75	5,000.00	4,596.25	5,000.00
50-50-7004 IT CONTRACT LABOR	6,149.97	45,468.86	6,591.31	20,407.31	5,594.63	5,210.00	384.63-	5,600.00
50-50-7010 ENGINEERING	.00	.00	562.00	562.00	.00	.00	.00	5,000.00
50-50-7100 SUPPLIES	11,710.50	14,352.55	20,087.89	16,620.28	16,850.78	21,600.00	4,749.22	21,600.00
50-50-7104 IT SUPPLIES	2,229.87	1,983.12	1,738.81	715.67	1,940.36	1,500.00	440.36-	2,000.00
50-50-7120 UNIFORMS	3,338.19	5,550.23	7,873.68	5,015.67	6,573.89	8,350.00	1,776.11	8,600.00
50-50-7170 SWIM TEAM	.00	.00	.00	.00	194.86	3,500.00	3,305.14	400.00
50-50-7200 FACILITIES MAINT/SUPPLY	13,422.26	27,189.91	38,657.83	30,863.93	22,276.11	33,300.00	11,023.89	33,300.00
50-50-7201 SWIM LESSONS SUPPLIES	.00	497.33	326.66	.00	.00	500.00	500.00	500.00
50-50-7202 SPECIAL EVENTS SUPPLIES	478.70	1,040.61	3,153.51	1,918.51	2,212.79	3,010.00	797.21	3,010.00
50-50-7204 DAILY CLEANING SUPPLIES	2,837.62	3,588.64	6,438.91	6,438.91	9,806.41	7,200.00	2,606.41-	12,000.00
50-50-7400 WATER SAMPLE	19,957.87	25,235.93	26,405.33	21,037.43	16,029.66	27,000.00	10,970.34	21,000.00
50-50-7450 CHEMICALS	94,128.11	82,179.89	116,909.91	99,102.08	128,791.27	90,000.00	38,791.27-	126,000.00
50-50-7470 TOOLS	.00	478.30	378.98	378.98	.00	1,000.00	1,000.00	1,000.00
50-50-7475 FEES	1,480.00	2,428.00	4,514.00	4,514.00	2,383.00	3,500.00	1,117.00	2,383.00
50-50-7500 FILTRATION MAINTENANCE	14,196.29	17,482.78	22,449.13	21,578.62	10,102.94	33,000.00	22,897.06	33,000.00
50-50-7600 VEHICLE OIL & GAS	.00	.00	.00	.00	121.38	.00	121.38-	.00
50-50-7720 SAFETY/FIRST AID SUPPLIES	1,218.60	6,328.61	5,641.89	5,173.38	4,220.27	5,600.00	1,379.73	5,600.00
50-50-7800 PURCHASES-POOL MERCHANDISE	4,256.89	33,958.54	61,601.67	51,418.25	47,386.76	65,000.00	17,613.24	54,000.00
50-50-7801 DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	1,200.00	.00	1,200.00-	.00
50-50-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	2,333.42	2,279.42	5,351.12	10,408.00	5,056.88	10,408.00
50-50-7830 OFFICE SUPPLIES	360.87	2,423.31	2,038.96	2,511.94	1,685.36	3,700.00	2,014.64	3,700.00
50-50-7835 COPIER/PRINTER EXPENSE	1,521.71	1,979.57	2,238.96	2,019.96	1,434.85	1,800.00	365.15	1,800.00
50-50-7860 TRAINING & TRAVEL	3,236.50	2,973.32	7,062.13	6,122.56	5,407.33	15,000.00	9,592.67	10,500.00
50-50-7862 HIRING COST	2,123.20	19,462.23	8,937.70	7,365.75	2,006.23	12,000.00	9,993.77	3,200.00
50-50-7879 MILEAGE	201.78	.00	.00	.00	41.92	.00	41.92-	500.00
50-50-7880 POSTAGE	.00	.00	1.96	1.96	46.81	.00	46.81-	100.00
50-50-7900 OTHER EXPENSES	400.00	1,045.55	745.10	446.10	269.30	400.00	130.70	.00
50-50-7950 BOND ISSUANCE COST	.00	25,000.00	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	193,512.81	328,754.56	348,239.99	307,242.71	292,331.78	357,578.00	65,246.22	370,201.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

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>
CAPITAL EXPENDITURES:								
50-50-8100 INVENTORIED EQUIPMENT	.00	849.00	16,687.60	16,687.60	30,390.21	32,000.00	1,609.79	36,000.00
50-50-8104 IT INVENTORIED EQUIPMENT	.00	5,935.53	3,716.30	2,535.97	6,045.38	3,600.00	2,445.38-	4,800.00
50-50-8250 CAPITAL IMPROVEMENTS	.00	.00	105,915.00	5,500.00	107,208.65	416,750.00	309,541.35	130,000.00
50-50-8275 FILTRATION EQUIPMENT	432.38	9,467.08	4,109.16	4,109.16	3,191.24	50,000.00	46,808.76	50,000.00
50-50-8400 CAPITAL EQUIPMENT	.00	7,885.00	25,339.52	25,339.52	69,815.72	106,425.00	36,609.28	72,000.00
TOTAL CAPITAL EXPENDITURES	432.38	24,136.61	155,767.58	54,172.25	216,651.20	608,775.00	392,123.80	292,800.00
DEBT SERVICE:								
50-50-9540 DEBT SERVICE PRINCIPAL	.00	.00	108,000.00	.00	.00	112,000.00	112,000.00	112,000.00
50-50-9545 DEBT SERVICE INTEREST	107,966.66	85,218.31	59,820.10	29,910.05	28,641.05	57,282.00	28,640.95	57,282.00
50-50-9560 DEBT SERVICE - BOND PRINCIPAL	.00	.00	160,416.63	133,333.30	137,500.00	165,000.00	27,500.00	165,000.00
50-50-9565 DEBT SERVICE - BOND INTEREST	189,625.00	186,525.00	182,191.70	152,104.20	133,893.72	178,525.00	44,631.28	178,525.00
TOTAL DEBT SERVICE	297,591.66	271,743.31	510,428.43	315,347.55	300,034.77	512,807.00	212,772.23	512,807.00
TOTAL POOL EXPENSES	1,825,492.49	2,347,342.96	2,348,778.96	1,784,830.08	2,021,376.51	3,082,255.00	1,060,878.49	2,841,774.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

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	PARKS AND REC DIRECTOR	22,921.75	19,607.46	22,807.07	15,204.22	17,858.71	21,800.00	3,941.29	22,093.00
50-51-5520	CASHIERS	29,956.59	44,481.41	45,565.96	42,751.36	46,129.70	57,770.00	11,640.30	57,770.00
50-51-5540	CUSTODIAN	6,215.24	6,221.74	6,766.70	5,511.89	6,037.25	7,451.00	1,413.75	7,464.00
50-51-5650	COMM & CMTY ENGMT COORD	4,864.07	2,315.84	5,748.12	4,405.88	5,003.51	5,693.00	689.49	6,181.00
50-51-5680	PARKS/FACILITIES MAINT MGR	.00	4,829.96	6,937.01	5,242.60	6,053.49	7,518.00	1,464.51	7,518.00
50-51-5681	PARKS/FACILITIES MAINT OPS	.00	1,245.72	4,932.68	3,774.02	3,470.98	10,189.00	6,718.02	10,189.00
TOTAL SALARIES AND WAGES		63,957.65	78,702.13	92,757.54	76,889.97	84,553.64	110,421.00	25,867.36	111,215.00
TAXES & BENEFITS:									
50-51-5800	FICA	4,812.92	5,094.42	6,694.26	5,804.47	6,378.10	8,282.00	1,903.90	8,282.00
50-51-5810	UNEMPLOYMENT	185.68	199.01	175.02	151.76	166.88	234.00	67.12	234.00
50-51-5830	WORKERS' COMP	58.28	29.29	67.33	67.33	2,003.68	2,004.00	.32	2,004.00
50-51-5840	GROUP TERM LIFE INSURANCE	274.65	208.06	257.62	180.02	213.80	277.00	63.20	277.00
50-51-5850	EMPLOYEE HEALTH INSURANCE	8,275.46	7,463.19	12,676.99	8,825.30	10,272.56	18,347.00	8,074.44	18,347.00
50-51-5870	PENSION	178.46	688.99	1,287.75	1,021.18	1,134.47	2,281.00	1,146.53	2,281.00
TOTAL TAXES & BENEFITS		13,785.45	13,682.96	21,158.97	16,050.06	20,169.49	31,425.00	11,255.51	31,425.00
OVERHEAD:									
50-51-6010	TELEPHONE / COMMUNICATIONS	41.60	124.80	124.80	104.00	104.00	150.00	46.00	150.00
50-51-6020	UTILITIES	1,351.31	1,737.51	970.20	735.89	1,996.25	.00	1,996.25-	2,101.00
50-51-6024	WATER CHARGE	1,020.00	1,110.60	1,263.72	1,053.10	1,108.20	1,330.00	221.80	1,330.00
50-51-6026	SEWER CHARGE	1,476.12	1,727.04	2,045.28	1,704.40	1,790.40	2,148.00	357.60	2,148.00
50-51-6030	INSURANCE	1,115.64	1,198.02	1,348.24	1,348.24	1,540.44	1,519.00	21.44-	1,519.00
50-51-6100	ADVERTISING	532.50	535.00	805.14	805.14	439.56	1,000.00	560.44	750.00
50-51-6150	BANKCARD CHARGE-VISA/MC	6,252.82	8,936.01	6,768.33	6,739.32	13,109.32	8,640.00	4,469.32-	15,253.00
50-51-6800	CONCESSIONS	10,544.05	24,754.12	28,642.98	26,628.12	23,427.05	27,000.00	3,572.95	25,000.00
TOTAL OVERHEAD		22,334.04	40,123.10	41,968.69	39,118.21	43,515.22	41,787.00	1,728.22-	48,251.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

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	.00	7,210.00	5,475.00	5,475.00	1,445.00	6,000.00	4,555.00	3,000.00
50-51-7004 IT CONTRACT LABOR	249.89	333.62	133.12	133.12	73.12	360.00	286.88	360.00
50-51-7024 PERMITS FEES	.00	.00	462.00	462.00	.00	500.00	500.00	.00
50-51-7100 SUPPLIES	1,433.26	6,451.69	2,575.22	2,434.35	3,578.74	6,600.00	3,021.26	6,600.00
50-51-7104 IT SUPPLIES	.00	.00	.00	.00	170.54	.00	170.54-	.00
50-51-7150 FACILITY MAINTENANCE	2,654.27	8,647.95	4,166.68	4,166.68	980.76	5,000.00	4,019.24	5,000.00
50-51-7151 TREE MAINTENANCE	.00	6,737.50	7,331.25	8,568.75	2,000.00	6,000.00	4,000.00	6,000.00
50-51-7155 MAINTENANCE SUPPLIES	.00	9.47	.00	.00	.00	.00	.00	.00
50-51-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	210.00	210.00	540.00	750.00	210.00	750.00
50-51-7830 OFFICE SUPPLIES	625.82	210.48	189.31	189.31	98.96	1,200.00	1,101.04	1,000.00
50-51-7835 COPIER/PRINTER EXPENSE	1,367.67	1,436.37	1,696.57	1,292.53	1,262.32	1,600.00	337.68	1,600.00
50-51-7860 TRAINING & TRAVEL	.00	.00	.00	.00	10.20	2,500.00	2,489.80	800.00
50-51-7862 HIRING COST	648.35	498.50	.00	.00	.00	1,000.00	1,000.00	.00
50-51-7900 OTHER EXPENSES	8.98	.00	.00	.00	1.52	.00	1.52-	1.52
TOTAL OPERATING MAINTENANCE	6,988.24	31,535.58	22,239.15	22,931.74	10,161.16	31,510.00	21,348.84	25,111.52
CAPITAL EXPENDITURES:								
50-51-8100 INVENTORIED EQUIPMENT	.00	13,236.62	.00	.00	.00	.00	.00	.00
50-51-8104 IT INVENTORIED EQUIPMENT	.00	799.00	1,797.31	1,797.31	.00	.00	.00	.00
50-51-8250 CAPITAL IMPROVEMENTS	.00	15,811.00	115,991.11	55,482.50	35,197.77	102,600.00	67,402.23	72,000.00
50-51-8400 CAPITAL EQUIPMENT	.00	.00	3,967.80	3,967.80	5,525.92	.00	5,525.92-	.00
TOTAL CAPITAL EXPENDITURES	.00	29,846.62	121,756.22	61,247.61	40,723.69	102,600.00	61,876.31	72,000.00
TOTAL BOX CANON EXPENSES	107,065.38	193,890.39	299,880.57	216,237.59	199,123.20	317,743.00	118,619.80	288,002.52

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>GYM EXPENSES</u>								
OVERHEAD:								
50-53-6020 UTILITIES	977.67	838.91	1,786.54	1,430.44	1,221.79	2,200.00	978.21	.00
50-53-6030 INSURANCE	204.72	219.82	247.40	247.40	268.24	265.00	3.24-	265.00
50-53-6100 ADVERTISING	.00	.00	.00	.00	.00	300.00	300.00	300.00
TOTAL OVERHEAD	1,182.39	1,058.73	2,033.94	1,677.84	1,490.03	2,765.00	1,274.97	565.00
OPERATING MAINTENANCE:								
50-53-7000 CONTRACT LABOR	1,450.00	187.50	1,675.00	450.00	5,950.00	7,200.00	1,250.00	10,500.00
50-53-7100 SUPPLIES	721.75	1,040.30	671.10	131.19	180.44	1,200.00	1,019.56	1,200.00
50-53-7150 MAINTENANCE	5,005.11	2,273.78	1,551.26	165.16	1,948.36	2,400.00	451.64	2,400.00
50-53-7151 EQUIPMENT LEASE & MAINTENANCE	.00	.00	.00	.00	.00	20,000.00	20,000.00	.00
TOTAL OPERATING MAINTENANCE	7,176.86	3,501.58	3,897.36	746.35	8,078.80	30,800.00	22,721.20	14,100.00
CAPITAL EXPENDITURES:								
50-53-8400 CAPITAL EQUIPMENT	.00	.00	.00	.00	30,415.72	20,000.00	10,415.72-	50,415.00
TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	30,415.72	20,000.00	10,415.72-	50,415.00
TOTAL GYM EXPENSES	8,359.25	4,560.31	5,931.30	2,424.19	39,984.55	53,565.00	13,580.45	65,080.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

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	42,638.11	45,594.29	51,000.08	40,484.53	44,829.97	56,135.00	11,305.03	56,135.00
50-57-5004 FINANCE & ADMIN. DIRECTOR	6,979.34	20,269.45	23,892.09	18,276.99	21,722.73	27,230.00	5,507.27	27,230.00
50-57-5006 HR MANAGER	32,641.77	37,555.18	67,963.25	47,442.21	65,994.19	35,970.00	30,024.19-	71,523.00
50-57-5008 ADMINISTRATIVE CLERKS	30,324.71	30,792.25	39,534.58	33,709.61	33,963.18	40,557.00	6,593.82	41,675.00
50-57-5012 COMMUNITY DEVELOPMENT DIRECTOR	6,423.61	5,929.17	8,845.26	6,908.41	4,662.86	9,036.00	4,373.14	6,000.00
50-57-5050 IT DIRECTOR	.00	.00	7,210.26	923.07	21,064.47	26,160.00	5,095.53	26,160.00
50-57-5055 IT STAFF	.00	.00	1,543.95	152.80	6,086.74	12,406.00	6,319.26	12,406.00
TOTAL SALARIES AND WAGES	119,007.54	140,140.34	199,989.47	147,897.62	198,324.14	207,494.00	9,169.86	241,129.00
TAXES & BENEFITS:								
50-57-5800 FICA	6,823.19	9,440.52	14,585.15	11,139.02	14,830.55	15,562.00	731.45	19,184.00
50-57-5810 UNEMPLOYMENT	267.62	367.50	381.15	290.76	387.52	409.00	21.48	502.00
50-57-5830 WORKERS' COMP	.00	10.70-	.00	.00	.00	.00	.00	.00
50-57-5840 GROUP TERM LIFE INSURANCE	980.26	1,036.86	1,096.69	903.63	828.70	1,273.00	444.30	1,102.00
50-57-5850 EMPLOYEE HEALTH INSURANCE	25,441.59	27,800.23	42,398.07	35,167.62	35,812.36	44,959.00	9,146.64	44,959.00
50-57-5870 PENSION	3,061.11	3,671.33	5,721.94	4,411.80	8,904.05	5,995.00	2,909.05-	11,346.00
TOTAL TAXES & BENEFITS	36,573.77	42,305.74	64,183.00	51,912.83	60,763.18	68,198.00	7,434.82	77,093.00
OPERATING MAINTENANCE:								
50-57-7000 CONTRACT LABOR	11,567.68	4,684.10	4,492.63	3,676.19	6,099.75	.00	6,099.75-	.00
50-57-7025 LEGAL FEES	300.00	5,528.00	.00	.00	.00	1,500.00	1,500.00	.00
50-57-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	266.80	1,628.66	1,353.90	1,373.80	.00	1,373.80-	1,700.00
TOTAL OPERATING MAINTENANCE	11,867.68	10,478.90	6,121.29	5,030.09	7,473.55	1,500.00	5,973.55-	1,700.00
TOTAL ADMINISTRATION EXPENSES	167,448.99	192,924.98	270,293.76	204,840.54	266,560.87	277,192.00	10,631.13	319,922.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

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>ICE PARK EXPENSES</u>								
OPERATING MAINTENANCE:								
50-58-7025 LEGAL FEES	.00	.00	.00	.00	10,546.16	.00	10,546.16-	.00
50-58-7700 ICE PARK EXPENSES	10,200.00	6,040.50	101,425.00	1,324.00	19,739.00	11,000.00	8,739.00-	24,000.00
TOTAL OPERATING MAINTENANCE	10,200.00	6,040.50	101,425.00	1,324.00	30,285.16	11,000.00	19,285.16-	24,000.00
TOTAL ICE PARK EXPENSES	10,200.00	6,040.50	101,425.00	1,324.00	30,285.16	11,000.00	19,285.16-	24,000.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

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	15,667.23	15,667.23	224.06	15,000.00	14,775.94	16,000.00
TOTAL OPERATING MAINTENANCE	.00	.00	15,667.23	15,667.23	224.06	15,000.00	14,775.94	16,000.00
TOTAL VIA FERRATA EXPENSES	.00	.00	15,667.23	15,667.23	224.06	15,000.00	14,775.94	16,000.00
TOTAL FUND EXPENDITURES	2,118,566.11	2,744,759.14	3,041,976.82	2,225,323.63	2,557,554.35	3,756,755.00	1,199,200.65	3,554,778.52
NET REVENUE OVER EXPENDITURES	<u>813,433.74-</u>	<u>213,960.95-</u>	<u>262,641.03-</u>	<u>290,904.97</u>	<u>818,270.21</u>	<u>491,707.00-</u>	<u>1,309,977.21-</u>	<u>3,665,555.08-</u>

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

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	443,754.42	635,338.77	669,359.16	591,165.65	606,753.42	622,657.00	15,903.58	159
60-40-4020 CONCESSIONS	.00	.00	8,341.74	7,244.93	18,550.42	35,000.00	16,449.58	164
60-40-4031 OVER/SHORT	.00	.00	24.08-	21.89-	6.61	.00	(6.61)	6.6
60-40-4050 DONATIONS	265.48	758.00	20,903.67	20,903.67	585.00	500.00	(85.00)	85.
TOTAL REVENUE	444,019.90	636,096.77	698,580.49	619,292.36	625,895.45	658,157.00	32,261.55	322
<u>GRANTS/CONTRIBUTIONS</u>								
60-41-4105 OEDIT TOURISM GRANT	.00	.00	.00	.00	8,670.00	.00	(8,670.00)	867
TOTAL GRANTS/CONTRIBUTIONS	.00	.00	.00	.00	8,670.00	.00	(8,670.00)	867
TOTAL FUND REVENUE	444,019.90	636,096.77	698,580.49	619,292.36	634,565.45	658,157.00	23,591.55	235

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

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	53,307.71	34,269.24	78,992.35	98,100.00	19,107.65	98,100.00
60-50-5655 VC WAGES	.00	28,053.06	50,695.36	39,824.72	70,338.78	98,100.00	27,761.22	98,100.00
TOTAL SALARIES AND WAGES	.00	28,053.06	104,003.07	74,093.96	149,331.13	196,200.00	46,868.87	196,200.00
TAXES & BENEFITS:								
60-50-5800 FICA	.00	2,146.09	7,910.02	5,655.16	11,202.05	14,715.00	3,512.95	14,715.00
60-50-5810 UNEMPLOYMENT	.00	83.36	206.81	147.88	292.77	391.00	98.23	391.00
60-50-5830 WORKERS' COMP	.00	.00	.00	.00	1,272.20	952.00	320.20-	1,551.00
60-50-5840 GROUP TERM LIFE INSURANCE	.00	.00	416.94	278.10	654.90	709.00	54.10	792.00
60-50-5850 EMPLOYEE HEALTH INSURANCE	.00	.00	16,995.28	10,097.52	29,697.64	21,105.00	8,592.64-	39,306.00
60-50-5870 PENSION	.00	.00	1,637.46	934.65	3,396.08	1,697.00	1,699.08-	4,427.00
TOTAL TAXES & BENEFITS	.00	2,229.45	27,166.51	17,113.31	46,515.64	39,569.00	6,946.64-	61,182.00
OVERHEAD:								
60-50-6010 TELEPHONE / COMMUNICATIONS	.00	439.66	898.56	672.93	1,073.41	1,380.00	306.59	1,380.00
60-50-6020 UTILITIES	.00	.00	.00	.00	2,392.69	.00	2,392.69-	3,500.00
60-50-6030 INSURANCE	.00	.00	.00	.00	1,635.68	1,614.00	21.68-	1,614.00
60-50-6150 CREDIT CARD PROCESSING FEES	.00	.00	188.91	159.95	459.29	720.00	260.71	720.00
60-50-6800 CONCESSIONS	.00	.00	19,013.44	16,629.09	13,617.49	27,000.00	13,382.51	12,000.00
TOTAL OVERHEAD	.00	439.66	20,100.91	17,461.97	19,178.56	30,714.00	11,535.44	19,214.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

TOURISM FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
60-50-7000 CONTRACT LABOR	.00	.00	175.00	175.00	27,195.60	65,000.00	37,804.40	55,000.00
60-50-7004 IT CONTRACT LABOR	.00	80.00	.00	.00	.00	440.00	440.00	440.00
60-50-7025 LEGAL FEES	680.00	380.00	960.00	960.00	420.00	1,500.00	1,080.00	1,500.00
60-50-7104 IT SUPPLIES	.00	28.04	3,767.81	3,767.81	1,248.97	2,100.00	851.03	2,100.00
60-50-7200 MAINTENANCE & REPAIRS	.00	.00	78.95	.00	.00	.00	.00	.00
60-50-7700 MARKETING & ADVERTISING	156,791.14	105,473.50	29,347.37	15,988.89	26,752.89	40,500.00	13,747.11	40,500.00
60-50-7701 PROMOTIONS/SPONSORSHIPS	.00	27,898.24	97,764.00	97,764.00	116,341.00	126,341.00	10,000.00	126,341.00
60-50-7702 FIREWORKS	.00	21,999.32	21,201.36	13,606.78	29,559.83	37,500.00	7,940.17	37,500.00
60-50-7703 ALPINE RANGER PROGRAM	.00	5,000.00	6,860.00	6,860.00	.00	.00	.00	.00
60-50-7720 VISITOR CENTER OPERATIONS	46,376.57	32,373.86	13,642.45	11,102.07	5,601.75	23,320.00	17,718.25	7,404.00
60-50-7721 VISITOR CENTER MAINTENANCE	278.19	35,555.68	7,208.25	15,923.90	8,050.51	6,550.00	1,500.51-	8,500.00
60-50-7722 VISITOR CTR CAP IMPROVEMENT	.00	.00	23,780.48	.00	5,235.00	40,000.00	34,765.00	10,000.00
60-50-7740 WAY-FINDING, BRANDING, SIGNAGE	.00	353.12	43,356.00	26,120.00	24,300.00	110,000.00	85,700.00	50,000.00
60-50-7741 SIDEWALK REPLACEMENT PROJECT	.00	6,103.75	11,467.00	.00	1,155.75	20,000.00	18,844.25	5,000.00
60-50-7790 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	50,000.00	50,000.00	.00
60-50-7800 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	3,695.00	5,100.00	1,405.00	5,100.00
60-50-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	1,401.27	690.81	2,583.58	2,786.00	202.42	2,786.00
60-50-7830 OFFICE SUPPLIES	.00	.00	593.51	28.89	1,024.34	700.00	324.34-	900.00
60-50-7835 COPIER/PRINTER EXPENSE	.00	962.62	3,809.12	2,760.41	3,314.07	2,500.00	814.07-	3,000.00
60-50-7850 PRINTING/PUBLICATIONS	.00	.00	.00	.00	11,460.17	52,500.00	41,039.83	20,000.00
60-50-7854 SMALL TOURISM GRANT PROGRAM	.00	.00	8,000.00	2,000.00	10,000.00	10,000.00	.00	10,000.00
60-50-7860 TRAINING & TRAVEL	.00	.00	471.19	291.82	2,158.96	8,000.00	5,841.04	4,000.00
60-50-7862 HIRING COSTS	.00	346.00	2,290.01	1,293.22	390.75	1,300.00	909.25	1,300.00
60-50-7865 EMPLOYEE/VOLUNTEER FUNCTIONS	.00	.00	27.00	27.00	611.46	500.00	111.46-	500.00
60-50-7870 UNIFORMS	.00	.00	.00	.00	175.87	250.00	74.13	250.00
60-50-7880 POSTAGE	.00	.00	19.79	.00	653.75	3,000.00	2,346.25	1,000.00
TOTAL OPERATING MAINTENANCE	204,125.90	236,554.13	276,220.56	199,360.60	281,929.25	609,887.00	327,957.75	393,121.00
CAPITAL EXPENDITURES:								
60-50-8104 IT INVENTORIED EQUIPMENT	.00	1,397.82	1,935.98	1,657.78	1,349.00	800.00	549.00-	1,400.00
60-50-8250 CAPITAL IMPROVEMENTS	.00	.00	.00	.00	49,340.70	100,000.00	50,659.30	100,000.00
60-50-8402 IT CAPITAL EXPENDITURES	.00	.00	.00	.00	3,591.68	55,000.00	51,408.32	30,000.00
TOTAL CAPITAL EXPENDITURES	.00	1,397.82	1,935.98	1,657.78	54,281.38	155,800.00	101,518.62	131,400.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

TOURISM 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 TOURISM EXPENSES	204,125.90	268,674.12	429,427.03	309,687.62	551,235.96	1,032,170.00	480,934.04	801,117.00
TOTAL FUND EXPENDITURES	204,125.90	268,674.12	429,427.03	309,687.62	551,235.96	1,032,170.00	480,934.04	801,117.00
NET REVENUE OVER EXPENDITURES	239,894.00	367,422.65	269,153.46	309,604.74	83,329.49	374,013.00-	457,342.49-	777,525.45-

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

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	60,657.09	86,844.88	91,495.13	80,806.81	82,937.52	85,112.00	2,174.48	217
65-40-4340 INTEREST INCOME	842.06	205.82	2,288.03	972.83	5,289.12	600.00	(4,689.12)	468
TOTAL TAXES & INTEREST	61,499.15	87,050.70	93,783.16	81,779.64	88,226.64	85,712.00	(2,514.64)	251
<u>GRANTS/DONATIONS</u>								
65-41-4346 FLOWER POT DONATIONS	2,295.00	3,243.00	956.00	942.00	110.00	1,000.00	890.00	890
TOTAL GRANTS/DONATIONS	2,295.00	3,243.00	956.00	942.00	110.00	1,000.00	890.00	890
TOTAL FUND REVENUE	63,794.15	90,293.70	94,739.16	82,721.64	88,336.64	86,712.00	(1,624.64)	162

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

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	501.32	13,413.44	10,867.32	683.52	10,623.51	12,000.00	1,376.49	12,000.00
65-50-7720	SEASONAL DECORATIONS	1,091.84	1,375.47	16,524.29	111.98	851.74	15,000.00	14,148.26	15,000.00
65-50-7735	NOC MAINTENANCE	.00	.00	183.08	176.10	1,149.98	25,000.00	23,850.02	10,000.00
65-50-7740	PLANTERS AND FLOWERS	7,503.73	15,132.99	8,917.15	8,902.59	12,324.34	15,000.00	2,675.66	12,000.00
65-50-7750	CLEAN & GREEN	.00	1,500.00	.00	.00	.00	.00	.00	.00
65-50-7790	TRANSFER TO GENERAL FUND	42,156.99	50,360.42	49,942.98	.00	43,210.00	38,000.00	5,210.00-	38,000.00
TOTAL OPERATING MAINTENANCE		51,253.88	81,782.32	86,434.82	9,874.19	68,159.57	105,000.00	36,840.43	87,000.00
CAPITAL EXPENDITURES:									
65-50-8250	CAPITAL IMPROVEMENTS	.00	.00	27.36	27.36	.00	12,000.00	12,000.00	12,000.00
65-50-8400	CAPITAL EQUIPMENT	.00	.00	.00	.00	23,287.00	22,000.00	1,287.00-	23,287.00
TOTAL CAPITAL EXPENDITURES		.00	.00	27.36	27.36	23,287.00	34,000.00	10,713.00	35,287.00
TOTAL BEAUTIFICATION EXPENSES		51,253.88	81,782.32	86,462.18	9,901.55	91,446.57	139,000.00	47,553.43	122,287.00
TOTAL FUND EXPENDITURES		51,253.88	81,782.32	86,462.18	9,901.55	91,446.57	139,000.00	47,553.43	122,287.00
NET REVENUE OVER EXPENDITURES		12,540.27	8,511.38	8,276.98	72,820.09	3,109.93-	52,288.00-	49,178.07-	123,911.64-

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

CONSERVATION TRUST FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>STATE REVENUE & INTEREST</u>								
70-40-4100 STATE ENTITLEMENT	10,533.65	12,716.33	11,497.87	8,425.19	8,999.98	12,000.00	3,000.02	300
70-40-4340 INTEREST INCOME	1,039.29	236.42	700.71	336.41	2,217.88	250.00	(1,967.88)	196
TOTAL STATE REVENUE & INTEREST	11,572.94	12,952.75	12,198.58	8,761.60	11,217.86	12,250.00	1,032.14	103
TOTAL FUND REVENUE	11,572.94	12,952.75	12,198.58	8,761.60	11,217.86	12,250.00	1,032.14	103

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

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	5,492.78	119,916.22	119,916.22	20,316.73	40,000.00	19,683.27	40,000.00
TOTAL CAPITAL EXPENDITURES	.00	5,492.78	119,916.22	119,916.22	20,316.73	40,000.00	19,683.27	40,000.00
TOTAL CONSERVATION TRUST EXPENSES	.00	5,492.78	119,916.22	119,916.22	20,316.73	40,000.00	19,683.27	40,000.00
TOTAL FUND EXPENDITURES	.00	5,492.78	119,916.22	119,916.22	20,316.73	40,000.00	19,683.27	40,000.00
NET REVENUE OVER EXPENDITURES	<u>11,572.94</u>	<u>7,459.97</u>	<u>107,717.64-</u>	<u>111,154.62-</u>	<u>9,098.87-</u>	<u>27,750.00-</u>	<u>18,651.13-</u>	<u>38,967.86-</u>

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

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	20,027.00	54,092.00	40,655.00	.00	.00	30,000.00	30,000.00	300
80-40-4040 INVESTMENT INCOME	93,517.48	121,542.47	64,932.00-	107,123.33-	58,353.03	50,000.00	(8,353.03)	835
TOTAL CONTRIBUTIONS & EARNINGS	113,544.48	175,634.47	24,277.00-	107,123.33-	58,353.03	80,000.00	21,646.97	216
TOTAL FUND REVENUE	113,544.48	175,634.47	24,277.00-	107,123.33-	58,353.03	80,000.00	21,646.97	216





CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

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	13,355.22	16,304.32	16,439.28	11,488.40	8,502.53	17,000.00	8,497.47	17,000.00
80-50-6010 BENEFITS	20,844.00	20,736.00	19,584.00	14,778.00	11,785.06	22,000.00	10,214.94	22,000.00
TOTAL OVERHEAD	<u>34,199.22</u>	<u>37,040.32</u>	<u>36,023.28</u>	<u>26,266.40</u>	<u>20,287.59</u>	<u>39,000.00</u>	<u>18,712.41</u>	<u>39,000.00</u>
TOTAL FIREMEN'S PENSION EXPENSES	<u>34,199.22</u>	<u>37,040.32</u>	<u>36,023.28</u>	<u>26,266.40</u>	<u>20,287.59</u>	<u>39,000.00</u>	<u>18,712.41</u>	<u>39,000.00</u>
TOTAL FUND EXPENDITURES	<u>34,199.22</u>	<u>37,040.32</u>	<u>36,023.28</u>	<u>26,266.40</u>	<u>20,287.59</u>	<u>39,000.00</u>	<u>18,712.41</u>	<u>39,000.00</u>
NET REVENUE OVER EXPENDITURES	<u>79,345.26</u>	<u>138,594.15</u>	<u>60,300.28-</u>	<u>133,389.73-</u>	<u>38,065.44</u>	<u>41,000.00</u>	<u>2,934.56</u>	<u>17,353.03-</u>

CITY OF OURAY FUND BALANCE SUMMARY

Through October 2023	GOVERNMENT FUNDS					ENTERPRISE FUNDS					TOTAL CITY HELD FUNDS	FIRE PENSION
	GENERAL	CONSERV.TRUST	TOURISM	CAP. IMPROV.	BEAUTIFICATION	WATER	SEWER	UTILITIES-CI	REFUSE	PARKS		
2020 AUDITED												
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 AUDITED												
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	4,035,150	12,953	636,097	748,160	90,294	630,041	1,118,294	643,971	241,287	2,530,798	10,687,045	175,634
LESS: EXPENDITURES	3,137,586	5,493	268,674	324,762	81,782	672,444	582,285	363,784	230,094	2,744,759	8,411,664	37,040
ENDING FUND BALANCE	2,187,024	164,268	665,932	1,636,800	131,425	126,031	651,900	1,088,717	18,167	1,261,718	7,931,982	903,648
2022 UNAUDITED												
BEGINNING FUND BAL	2,187,024	164,268	665,932	1,636,800	131,425	126,031	651,900	1,088,717	18,167	1,261,718	7,931,982	903,648
ADD: REVENUES	4,295,244	12,199	698,580	737,571	94,739	626,768	829,621	2,341,416	261,312	2,779,336	12,676,786	(24,277)
LESS: EXPENDITURES	3,288,262	119,916	429,427	812,283	86,462	574,079	671,114	2,810,198	248,292	3,041,977	12,082,010	36,023
ENDING FUND BALANCE	3,194,006	56,551	935,085	1,562,088	139,702	178,720	810,407	619,935	31,187	999,077	8,526,758	843,348
2023 @ 10/31/23												
BEGINNING FUND BAL	3,194,006	56,551	935,085	1,562,088	139,702	178,720	810,407	619,935	31,187	999,077	8,526,758	843,348
ADD: REVENUES	3,371,817	11,218	634,565	590,868	88,337	568,857	764,434	6,722,822	253,308	3,375,825	16,382,051	58,353
LESS: EXPENDITURES	2,304,014	20,317	551,236	668,617	91,447	495,434	623,402	11,385,533	241,193	2,557,554	18,938,747	20,288
ENDING FUND BALANCE	4,261,809	47,452	1,018,414	1,484,339	136,592	252,143	951,439	(4,042,776)	43,302	1,817,348	5,970,062	881,413
Restricted Fund Balance:												
Council Reserves **	-	(40,000)	(250,000)	(245,000)	-	-	-	-	-	-	(535,000)	
Cumulative flume tax @ 10/31	(558,781)										(558,781)	
	3,703,028	7,452	768,414	1,239,339	136,592	252,143	951,439	(4,042,776)	43,302	1,817,348	4,876,281	

LEGEND	
	Revenue > Expense
	Expense > Revenue (unexpected)
	Expense > Revenue (expected)
	Reimbursement Expected (Loans & Grants)

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

October 2023: Note: \$136,678.53 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

Oct - Nov 2023 IT Highlights

- The latest Caselle Finance Software update was completed.
- City Manager computers reconfiguration was completed.
- Coordinated fiber placement for Miner's Park and new bathrooms.
- Finished installation and configuration of network equipment and Access Points at Miner's Park and South Fellin Park. Now there is WiFi for OurayParksPublic and Firehouse at those locations. Once the bathrooms are complete, a rack and network equipment will be installed in the utilities closet. Then, two WiFi Access points will be placed on the South side of the bathrooms and other connections will be available for future use. This project included changing equipment at the Parks building to accommodate the network additions.
- The remaining network device purchases were tested due to a defective part found during installation. The problem part was a fiber SFP+ that would not sync.
- Network monitoring was increased to identify any unexpected network use.
- Network changes were made at the Shop to increase redundancies there and free up a switch to be more redundant at City Hall.
- Backup credit card readers were used for a few hours during an ActiveNet processing problem for the Box Canon and Hot Springs. Staff was assisted to use the backup equipment. A change was made to one of the backup credit card readers at the Hot Springs to make it faster.
- Battery backups were replaced in PD.
- Coordinated the repair of the Ouray Hot Springs Gym Entrance to change the opener from a mechanical magnet latch to a full Magnetic lock. Changed every user card mode to make the new solution work with the retrofit solution.
- I would like to recognize Tony Albright at Public Works for modifying a metal bar part of the door at the Ouray Hot Springs Gym Entrance to make the retrofit solution work. We would not have been able to make the fix work without his help, many thanks!

ORDINANCE NO. 14 (SERIES 2023)

AN ORDINANCE OF THE CITY OF OURAY, COLORADO, REPEALING AND REPLACING SECTION 9-10-B OF THE OURAY MUNICIPAL CODE CONCERNING SIMPLIFYING THE RATE STRUCTURE TABLE AND MODIFYING EQR CRITERIA FOR COMMERCIAL USES; AND SECTION 9-10-C ESTABLISHING THE EQR RATES FOR 2024.

WHEREAS, City Council formed an ad hoc committee to study the Water and Sewer Use Rates set forth in Section 9-10-B of the Ouray Municipal code.

WHEREAS, the committee and City staff met on March 21, April 5, and April 24, 2023, to review and discuss proposed changes to the EQR rate structures, including increasing the square footage for office and retail establishments from 1000 to 1500 per .30 EQR, removing .5 EQR per pump for a service station and replacing it with 1 EQR per station, and reducing from 2 EQRs to 1 EQR for the first 20 seats in a tavern/bar/tasting room, and apartment building, small shop, and private swimming pool from the rate structure table, and adding a definition for public laundry facilities.

WHEREAS, staff has established the water and sewer base rates for 2024 and the new rates are reflected herein, along with the removal of monthly water debt surcharge.

WHEREAS, the City Council finds these revisions to the EQR rate table as well as the 2024 rate charges are necessary for the purpose of promoting health, safety, and the general welfare of the City of Ouray.

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

SECTION 1: REPEAL AND REPLACE.

Section 10 of Chapter 9, subsection B of the Ouray Municipal Code is repealed and replaced the following:

B. Rate Structure

TYPE OF FACILITY	PER UNIT/SPACE	SERVICE FEE	ADDITIONAL EQR
Single Family Dwelling	1.00	\$36.00 per property	
Multiple Family Dwellings/ Duplex/ Condominium	1.00 per unit	\$36.00 per unit	.25 per public washing machine

Mobile Home Park	1.00 per space	\$36.00 per property	
Recreation Vehicle (RV) Park	1.00 per Manager's Unit; .22 per space with sewer hookup; .11 per all other spaces	\$36.00 per property	.25 per washing machine/ 1.00 per dump station
Lodging Business	1.00 per Manager's Unit/ .16 per bed/ .02 per kitchen facility	\$36.00 per property	.05 per 1,000 gallons for swimming pools, hot tubs, etc./ .25 per public washing machine/ .03 per bed linens laundered on site
Hospitals Nursing Homes	.20 per bed	\$36.00 per property	
Churches	1.00 per parsonage/ .01 per seat	\$36.00 per property	.70 per social area or kitchen facility
Private Clubs	.01 per seat	\$36.00 per property	.70 per social area or kitchen facility/ 1.00 per bar
Schools	.06 per student	\$36.00 per property	
Offices, Retail, Medical Center	.30 per 1,500 sq. ft	\$36.00 per property	
Industrial, Manufacturing	.50 per 1,000 sq. ft	\$36.00 per property	
Theaters/Arenas	.50 per 1,000 sq. ft	\$36.00 per property	
Grocery Store Market	.30 per 1,000 sq. ft	\$36.00 per property	
Service Station and Convenience Store	1.00	\$36.00 per property	
Car Wash	1.20 per wash bay	\$36.00 per property	
Laundry (*Public)	.25 per machine	\$36.00 per property	
Taverns/Bar/ Tasting Room	1.00 per 1 st 20 seats/ .60 per additional 10 seats	\$36.00 per property	
Restaurants/Food Service	2.00 per 1st 20 seats/ .60 per addt'l 10 seats (both indoor and outdoor)	\$36.00 per property	
Deli, Ice Cream Parlor	1.00 per 1st 20 seats/ .30 per additional 10 seats	\$36.00 per property	
Beauty/Barber Shop	1.00 per facility	\$36.00 per property	

Not-For-Profit Museums	1.00 per facility	\$36.00 per property	
Daycare	.02 per child capacity	\$36.00 per property	
Emergency Response Facility	1.00 per facility	\$36.00 per property	

*Public laundry facilities or public washing machines means those that are open to the public and used by people not affiliated with a particular property.

SECTION 2: REPEAL AND REPLACE.

Section 10 of Chapter 9, subsection C of the Ouray Municipal Code is repealed and replaced as follows:

C. Water and Sewer Rates

1. Water Base Rate is 38.90 per month per EQR.
2. Sewer Base Rate is 58.21 per month per EQR.
3. Yearly Service Fees for Water and Sewer are \$1.75 each.
4. Water System Upgrade Surcharge is \$21.05 per month per EQR.
5. Wastewater Treatment Surcharge is \$56.74 per month per EQR.

SECTION 3: REPEAL AND REPLACE.

Section 3 of Chapter 12, subsection A, paragraphs 2 and 3 of the Ouray Municipal Code are repealed and replaced as follows:

2. Refuse Base Rate is \$31.48 per month
3. Recycling Base Rate is \$12.84 per month.

SECTION 4: EFFECTIVE DATE.

The provisions of this Ordinance shall become effective on January 1, 2024.

SECTION 5: SEVERABILITY.

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

INTRODUCED, READ, APPROVED AS INTRODUCED, AND ORDERED PUBLISHED on first reading by _____ vote of the Ouray City Council this 6th day of November 2023.

CITY OF OURAY, COLORADO

Ethan Funk, Mayor

ATTEST:

Melissa M. Drake, City Clerk

INTRODUCED, READ, AND ADOPTED on second reading by _____ vote of the Ouray City Council this ____ day of ____ 2023.

CITY OF OURAY, COLORADO

Ethan Funk, Mayor

ATTEST:

Melissa M. Drake, City Clerk

CERTIFICATE OF ATTESTATION

I, Melissa M. Drake, Ouray City Clerk, hereby certify that Ordinance No. 14 (Series No. 2023), was introduced, read, and passed by the Ouray City Council on first reading on November 6, 2023. The Ordinance was published, in summary, in the *Ouray County Plaindealer* on _____, 2023, and thereafter introduced, read, and adopted by the Ouray City Council on _____, 2023, and thereafter published in the *Ouray County Plaindealer*, as required by law.

Melissa M. Drake, City Clerk

RESOLUTION NO. 05, (SERIES 2023)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OURAY, COLORADO APPROVING THE SUBMISSION OF AN ENERGY AND MINERAL IMPACT (EIAF TIER II) GRANT APPLICATION FOR THE HOME TRUST OF OURAY COUNTY'S RIVER WALK RENTALS PROJECT

WHEREAS, the Colorado Department of Local Affairs (DOLA) has available grant monies through the Energy and Minerals Impact Grant (EIAF Tier II);

WHEREAS, the City of Ouray, through the Home Trust of Ouray County's River Walk Rentals Project, is eligible for up to \$2,000,000 with a 25% match, through the EIAF Tier II grant's new program titled More Housing Now & Land Use Initiatives;

WHEREAS, the Home Trust of Ouray County, upon grant award, will cover the 25% required match through their fundraising efforts;

WHEREAS, the City Administrator is authorized to submit the grant application for up to \$2,000,000 to the EIAF Tier II grant program on or before December 1, 2023 for the Home Trust of Ouray County River Walk Rentals Project; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OURAY, COLORADO that the EIAF Tier II Grant Application is hereby approved for submission.

ADOPTED this 20th day of November, 2023, by the Ouray City Council.

CITY OF OURAY, COLORADO

Ethan Funk, Mayor

ATTEST:

Melissa M. Drake, City Clerk



Home Trust of Ouray County
95 Meadows Circle
Ridgway, CO 81432

Attention: Ouray City Council
City of Ouray
320 6th Ave
Ouray, CO 81427

November 17, 2023

RE: River Walk Affordable Rentals Project

Dear Ouray City Council Members,

The Home Trust owns a 0.53-acre site in Ouray, Colorado, located directly adjacent to the Uncompahgre River path and park. The property is in Ouray's high density residential (R-2) district and located at 1505 Oak Street. The Home Trust purchased the land with Colorado Division of Housing Operation Turnkey funds in January 2023. The Home Trust, with technical assistance from the Colorado Housing and Finance Authority (CHFA), has developed conceptual plans for income-qualified affordable apartments. This project will include one-bedroom, two-bedroom, and three-bedroom affordable rentals.

In surveys and stakeholder meetings that were held in 2022 and 2023 regarding this project, the overwhelming response reflected the desire for more affordable rental units within the community, not just affordable homeownership opportunities. In the fall of 2022, our organization held two stakeholder meetings, that included local governments, businesses, banks, school districts, community members, and project neighbors. In January 2023, we conducted a county-wide rental survey. The survey included 102 respondents and was used to inform our organization on the viability of our River Walk Affordable Rentals project. Most of the respondents (70%) are in search of a home with 2 or fewer bedrooms, as the average household size of renter-occupied homes is 2.3. Pet-friendly amenities and yard space were reported as the most important amenities by the respondents. Ouray is a desirable location for respondents looking for these attributes in a rental. Over half (51) of the respondents indicated that they are very or extremely likely to move to available housing in the next two years if their

housing payment was no more than 30% of their household income. So, based on this information we feel confident that this project will fill a critical gap in Ouray's housing stock.

Over the past year, the Home Trust has been working on funding for this project. We were awarded a low-interest loan for \$675k from the Colorado Division of Housing to purchase the property as well as \$100,000 in funding from Ouray County, a \$10,000 grant from San Miguel Power Association, a CHFA Technical Assistance Grant for \$30,025 and a Basin Electric Co-op Grant for \$5,000. We have hired a grants management team, Think Sharp Consulting, to apply for additional grants and to help us develop relationships with major funders in the state.

The purpose of our project is to provide long-term affordable rental units to our local workforce who income-qualify (125% AMI or below). These units will be available at rents determined by CHFA's Affordable Rent Schedule for Ouray County. We anticipate a total annual income of approximately \$200,000, which will fund both project maintenance and further project development for our organization.

The Approximate Timeline for this Project is as Follows:

- Technical assistance with CHFA cost estimates and conceptual designs has been completed. Cost estimates have been preliminarily reviewed and revised by FCI.
- Completion of construction plans (architectural, civil, structural, landscape) by spring 2024. Schematics are in process with the architect of record.
- Project ground-breaking in the summer of 2024.
- Project construction completed by late 2025.
- Delivery of homes to tenants by December 2025.

For this project, we have applied for financing through CHFA's Concessionary Debt Multi-Family Financing program. This program provides an interest rate of 2.5% for a loan term of 20 years. These terms are necessary for the River Walk Affordable Rentals project to be financially viable. To apply for this program, we are requesting the city of Ouray to petition on our behalf for a higher AMI allowance. We are also requesting the city of Ouray apply on our behalf for the Department of Local Affairs' (DOLA) More Housing Now grant program to cover our on and off-site infrastructure costs, permit fees and tap fees. Our grant writer is assisting with these applications and supplying the project information to the city of Ouray.

The impact of the River Walk Affordable Rentals project is meaningful to the community of Ouray, offering local families the opportunity to live and work in their community in safe and sustainable housing. Your support is crucial to the viability of your community.

Thank you,

Andrea Sokolowski
Executive Director
Home Trust of Ouray County





Silas Clarke <sclarke@cityofouray.com>

(no subject)

1 message

Jeff Skoloda <jeff@skolstudio.com>
To: Silas Clarke <sclarke@cityofouray.com>

Fri, Nov 10, 2023 at 6:57 AM

Silas,

This note is to tender my formal resignation from the Ouray Planning Commission. I am grateful for the opportunity to have participated over the past 20 years. I am proud of the work that we did but feel that it is time for me to concentrate on other things. Ouray is a very special place and we, as a community, will see a lot of change over the years to come. I hope that the framework that is in place will guide that change in a positive direction.

Jeff

Jeff Skoloda

Skol Studio & Design Inc.

970-318-8004

[812 Main Street](#)

PO Box 105

Ouray, CO 81427

Skolstudio.com



APPLICATION FOR PARTICIPATION ON A CITY COMMITTEE

City of Ouray
320 6th Avenue
PO Box 468
Ouray, Colorado 81427
Telephone: (970) 325 7211 FAX: (970) 325 7212
An Equal Employment Opportunity Employer

Thank you for your interest in applying to serve on a City Committee. Please complete the following on your background. This information will allow us to select and appoint a balanced membership for each of our committees.

PART 1: PERSONAL DATA

Full Name: Kevin Schiffer
Physical Address: 333 Easy St.
Mailing Address: PO Box 992
E-Mail Address:
Home Telephone Number:
Business Telephone Number:
Present job title: Self Employed
Present employment is (check one) [X] Full-time [] Part-time
May we contact you at work for committee related issues? [X] Yes [] No
Do you [] rent or [X] own your home? If you own, do you have vacation rentals? No

PART 2: BACKGROUND INFORMATION

Please check the name of the committee you are interested in:
[X] Planning Commission [] Ouray Economic Development Committee [] Beautification
[] Park & Recreation (PARC) [] Tourism Advisory Committee (TAC) [] Other:
How long have you lived in the City of Ouray? 3.5 years
What do you think are the major issues affecting our City?
1. Affordable Housing for those that live and work in the community
2. Managing economic growth in the region
3. Preserving the natural resources for residents and visitors to use now and into the future
How do you envision your contribution to this committee?
As a business owner and parent of two children currently enrolled at Ouray School, I am vested in the city of Ouray's continued overall success. I get along and work well with others. I have spent my adult life understanding and solving complex problems. I believe I can be an asset to this committee.
If you own a business in Ouray, please list name (All businesses must be registered):
Fresh Air Custom Creations, Subsea Technical Services

Submitted electronically
Signature

October 31,2023
Date

Kevin Schiffer
Print Name

If you are interested in an opportunity to serve your community, please fill out the application and return to the above address.



Kailey Rhoten | Tourism and Destination Marketing Director | 970.596.7837 | KRhoten@CityofOuray.com

Ouray Visitor Center Hours Proposal based on Council Discussion:

Staff Recommendation:

Summer

Current: 9 am - 4 pm (May 15 to Oct. 15)

Proposed New: 9 am - 4 pm (May 1 to Oct. 31)

Winter

Current Hours: 10 am - 2 pm (Oct. 16 to May 14)

Proposed New: 10 am - 3 pm (Nov. 1 - April 30)

Recommendation Notes:

- The Visitor Center staff have seen more morning visitation than afternoon and does not recommend opening later than 10 am.
- To increase staff during the Do Ouray Right Ambassador Program to ensure Visitors Center remains open while staff are at the following events:
 - All In Ice Fest (2 employees x 5 hours P-T needed for Visitors Center)
 - Ouray Ice Festival (2 employees x 5 hours P-T needed for Visitors Center)
 - Paradox Ice Fest (2 employees x 5 hours P-T needed for Visitors Center)
- Budget impact of proposal:
 - Summer (Adds 30 days of open 7 hours per day for an additional 207 labor hours):
 - The current full-time Lead CSA can cover 5 days per week at no additional cost (30 days x 3 hours = 90 hours).
 - One additional part-time employee will be required for an extra three hours for 21 days (1 P-T employee x 3 hour/day x 21 days =



Kailey Rhoten | Tourism and Destination Marketing Director | 970.596.7837 | KRhoten@CityofOuray.com

63 hours for Summer) and two additional employees will be required for an extra three hours for 9 days (2 P-T employee x 3 hour/day x 9 days = 54 hours for Summer)

- COST: 63 hours + 54 hours = 117 hours x \$20.75 = \$2,427.75
- Winter:
 - The addition of 1 hour in the winter (26 weeks) adds 364 labor hours (26 weeks x 7 days/week x 2 employees).
 - The current full-time Lead CSA can cover 5 days per week at no additional cost (26 weeks x 5 days per week x 1 hour/day = 130 hours).
 - One additional part-time employee will be required for an extra hour 5 days per week (1 P-T employee x 1 hour/day x 5 days/week x 26 weeks = 130 hours for Winter) and two additional employees will be required for an extra hour 2 days per week (2 P-T employee x 1 hour/day x 2 days/week x 26 weeks = 104 hours for Winter)
 - Add an additional 30 labor hours to staff the Visitors Center during the Ice Fests (Do Ouray Right Booth staffed by the FT staff)
 - COST: 130 hours + 104 hours + 30 hours = 264 hours x \$20.75 = \$5,478.00

TOTAL Cost Increase:

- Summer: 117 P-T labor hours x \$20.75 = \$2,427.75
- Winter: 264 P-T labor hours for Visitors Center additional hours in Winter x \$20.75/hour = \$5,478.00
- Total: \$7,905.75

Council Note:

- Every additional hour open each day costs approximately \$41.50 (\$20.75 x 2 employees)

2022 Ouray Visitor Center Log Totals Q1

Day of Week	Date	Phone Count	Visitor Count
January			
Saturday	1/1/2022	1	12
Sunday	1/2/2022	0	1
Monday	1/3/2022	2	7
Tuesday	1/4/2022	1	4
Wednesday	1/5/2022	4	7
Thursday	1/6/2022	5	8
Friday	1/7/2022	2	6
Saturday	1/8/2022	0	4
Sunday	1/9/2022	0	8
Monday	1/10/2022	2	7
Tuesday	1/11/2022	4	3
Wednesday	1/12/2022	0	8
Thursday	1/13/2022	2	7
Friday	1/14/2022	4	3
Saturday	1/15/2022	0	9
Sunday	1/16/2022	3	6
Monday	1/17/2022	3	8
Tuesday	1/18/2022	2	7
Wednesday	1/19/2022	0	2
Thursday	1/20/2022	3	7
Friday	1/21/2022	3	9
Saturday	1/22/2022	4	12
Sunday	1/23/2022	0	8
Monday	1/24/2022	0	7
Tuesday	1/25/2022	0	12
Wednesday	1/26/2022	5	4
Thursday	1/27/2022	1	7
Friday	1/28/2022	4	10
Saturday	1/29/2022	1	11
Sunday	1/30/2022	1	13
Monday	1/31/2022	4	3
Total		61	220
February			
Tuesday	2/1/2022	7	1
Wednesday	2/2/2022	0	6
Thursday	2/3/2022	3	11
Friday	2/4/2022	5	2
Saturday	2/5/2022	3	9
Sunday	2/6/2022	0	6
Monday	2/7/2022	3	11
Tuesday	2/8/2022	2	2
Wednesday	2/9/2022	1	13
Thursday	2/10/2022	2	9
Friday	2/11/2022	3	9
Saturday	2/12/2022	0	17
Sunday	2/13/2022	0	10

Monday	2/14/2022	0	5
Tuesday	2/15/2022	0	1
Wednesday	2/16/2022	0	2
Thursday	2/17/2022	0	5
Friday	2/18/2022	4	7
Saturday	2/19/2022	0	10
Sunday	2/20/2022	1	9
Monday	2/21/2022	6	1
Tuesday	2/22/2022	1	4
Wednesday	2/23/2022	3	7
Thursday	2/24/2022	3	5
Friday	2/25/2022	2	5
Saturday	2/26/2022	7	10
Sunday	2/27/2022	2	2
Monday	2/28/2022	0	0
Total		58	179
March			
Tuesday	3/1/2022	0	0
Wednesday	3/2/2022	0	0
Thursday	3/3/2022	0	0
Friday	3/4/2022	0	0
Saturday	3/5/2022	0	0
Sunday	3/6/2022	0	4
Monday	3/7/2022	5	6
Tuesday	3/8/2022	2	3
Wednesday	3/9/2022	5	4
Thursday	3/10/2022	1	4
Friday	3/11/2022	6	4
Saturday	3/12/2022	1	15
Sunday	3/13/2022	0	11
Monday	3/14/2022	8	7
Tuesday	3/15/2022	6	0
Wednesday	3/16/2022	4	0
Thursday	3/17/2022	6	0
Friday	3/18/2022	4	0
Saturday	3/19/2022	7	0
Sunday	3/20/2022	3	0
Monday	3/21/2022	5	0
Tuesday	3/22/2022	7	0
Wednesday	3/23/2022	4	0
Thursday	3/24/2022	4	0
Friday	3/25/2022	3	0
Saturday	3/26/2022	4	0
Sunday	3/27/2022	4	0
Monday	3/28/2022	6	0
Tuesday	3/29/2022	1	0
Wednesday	3/30/2022	1	0
Thursday	3/31/2022	1	0
Total		98	58
Q1			
Total Phone	217		
Total People	457		

2022 Ouray Visitor Center Log Totals Q2

Day of Week	Date	Phone Count	Visitor Count
April			
Friday	4/1/2022	2	0
Saturday	4/2/2022	1	0
Sunday	4/3/2022	1	0
Monday	4/4/2022	1	0
Tuesday	4/5/2022	1	0
Wednesday	4/6/2022	2	0
Thursday	4/7/2022	2	0
Friday	4/8/2022	2	0
Saturday	4/9/2022	1	0
Sunday	4/10/2022	1	0
Monday	4/11/2022	2	0
Tuesday	4/12/2022	1	0
Wednesday	4/13/2022	1	0
Thursday	4/14/2022	2	0
Friday	4/15/2022	1	0
Saturday	4/16/2022	1	0
Sunday	4/17/2022	2	0
Monday	4/18/2022	1	0
Tuesday	4/19/2022	1	0
Wednesday	4/20/2022	1	0
Thursday	4/21/2022	2	0
Friday	4/22/2022	1	0
Saturday	4/23/2022	0	20
Sunday	4/24/2022	0	8
Monday	4/25/2022	3	8
Tuesday	4/26/2022	0	17
Wednesday	4/27/2022	5	23
Thursday	4/28/2022	2	20
Friday	4/29/2022	2	29
Saturday	4/30/2022	4	64
Total		46	189
May			
Sunday	5/1/2022	1	20
Monday	5/2/2022	7	40
Tuesday	5/3/2022	8	30
Wednesday	5/4/2022	7	20
Thursday	5/5/2022	7	41
Friday	5/6/2022	2	33
Saturday	5/7/2022	3	49
Sunday	5/8/2022	5	53
Monday	5/9/2022	6	30
Tuesday	5/10/2022	11	45
Wednesday	5/11/2022	10	49
Thursday	5/12/2022	22	47
Friday	5/13/2022	25	37
Saturday	5/14/2022	9	73

Sunday	5/15/2022	5	51
Monday	5/16/2022	47	45
Tuesday	5/17/2022	2	77
Wednesday	5/18/2022	2	62
Thursday	5/19/2022	12	111
Friday	5/20/2022	62	55
Saturday	5/21/2022	12	77
Sunday	5/22/2022	27	73
Monday	5/23/2022	30	53
Tuesday	5/24/2022	23	63
Wednesday	5/25/2022	25	95
Thursday	5/26/2022	30	53
Friday	5/27/2022	35	64
Saturday	5/28/2022	40	104
Sunday	5/29/2022	26	69
Monday	5/30/2022	0	0
Tuesday	5/31/2022	30	50
Total		531	1669
June			
Wednesday	6/1/2022	27	100
Thursday	6/2/2022	32	62
Friday	6/3/2022	15	45
Saturday	6/4/2022	33	65
Sunday	6/5/2022	41	54
Monday	6/6/2022	47	102
Tuesday	6/7/2022	22	74
Wednesday	6/8/2022	32	65
Thursday	6/9/2022	33	64
Friday	6/10/2022	12	51
Saturday	6/11/2022	22	59
Sunday	6/12/2022	29	93
Monday	6/13/2022	17	56
Tuesday	6/14/2022	14	182
Wednesday	6/15/2022	12	120
Thursday	6/16/2022	15	97
Friday	6/17/2022	17	65
Saturday	6/18/2022	22	107
Sunday	6/19/2022	13	135
Monday	6/20/2022	27	150
Tuesday	6/21/2022	22	0
Wednesday	6/22/2022	28	0
Thursday	6/23/2022	18	0
Friday	6/24/2022	3	0
Saturday	6/25/2022	5	0
Sunday	6/26/2022	5	0
Monday	6/27/2022	28	118
Tuesday	6/28/2022	7	108
Wednesday	6/29/2022	3	164
Thursday	6/30/2022	16	83
Total		617	2219
Total Q2			
Total Phone	\$	1,194	

Total People	\$	4,077		
Total	\$	5,271		

2022 Ouray Visitor Center Log Totals Q3

Day of Week	Date	Phone Count	Visitor Count
July			
Friday	7/1/2022	15	80
Saturday	7/2/2022	15	66
Sunday	7/3/2022	27	119
Monday	7/4/2022		
Tuesday	7/5/2022	3	75
Wednesday	7/6/2022	4	150
Thursday	7/7/2022	5	83
Friday	7/8/2022	3	122
Saturday	7/9/2022	1	77
Sunday	7/10/2022	2	77
Monday	7/11/2022	4	126
Tuesday	7/12/2022	4	100
Wednesday	7/13/2022	3	121
Thursday	7/14/2022	8	116
Friday	7/15/2022	2	92
Saturday	7/16/2022	3	137
Sunday	7/17/2022	1	165
Monday	7/18/2022	1	169
Tuesday	7/19/2022	6	160
Wednesday	7/20/2022	7	156
Thursday	7/21/2022	4	96
Friday	7/22/2022	4	163
Saturday	7/23/2022	9	182
Sunday	7/24/2022	2	188
Monday	7/25/2022	2	177
Tuesday	7/26/2022	4	132
Wednesday	7/27/2022	4	122
Thursday	7/28/2022	4	121
Friday	7/29/2022	5	155
Saturday	7/30/2022	5	127
Sunday	7/31/2022	3	131
		160	3785
August			
Monday	8/1/2022	4	125
Tuesday	8/2/2022	9	130
Wednesday	8/3/2022	2	117
Thursday	8/4/2022	2	112
Friday	8/5/2022	9	128
Saturday	8/6/2022	13	128
Sunday	8/7/2022	17	150
Monday	8/8/2022	11	133
Tuesday	8/9/2022	12	165
Wednesday	8/10/2022	17	98
Thursday	8/11/2022	4	97
Friday	8/12/2022	12	102
Saturday	8/13/2022	13	130
Sunday	8/14/2022	17	112

Monday	8/15/2022	22	160
Tuesday	8/16/2022	9	132
Wednesday	8/17/2022	12	126
Thursday	8/18/2022	22	143
Friday	8/19/2022	10	111
Saturday	8/20/2022	13	177
Sunday	8/21/2022	5	145
Monday	8/22/2022	28	193
Tuesday	8/23/2022	17	209
Wednesday	8/24/2022	5	120
Thursday	8/25/2022	7	102
Friday	8/26/2022	5	120
Saturday	8/27/2022	3	111
Sunday	8/28/2022	5	164
Monday	8/29/2022	12	120
Tuesday	8/30/2022	3	138
Wednesday	8/31/2022	3	112
		323	4110
September			
Thursday	9/1/2022	7	101
Friday	9/2/2022	15	150
Saturday	9/3/2022	7	145
Sunday	9/4/2022	17	194
Monday	9/5/2022	5	193
Tuesday	9/6/2022	8	81
Wednesday	9/7/2022	5	92
Thursday	9/8/2022	7	102
Friday	9/9/2022	9	132
Saturday	9/10/2022	8	111
Sunday	9/11/2022	7	155
Monday	9/12/2022	13	176
Tuesday	9/13/2022	5	210
Wednesday	9/14/2022	3	200
Thursday	9/15/2022	4	148
Friday	9/16/2022	1	121
Saturday	9/17/2022	2	156
Sunday	9/18/2022	1	169
Monday	9/19/2022	4	205
Tuesday	9/20/2022	4	129
Wednesday	9/21/2022	4	180
Thursday	9/22/2022	4	147
Friday	9/23/2022	3	122
Saturday	9/24/2022	4	163
Sunday	9/25/2022	1	134
Monday	9/26/2022	5	156
Tuesday	9/27/2022	6	152
Wednesday	9/28/2022	5	142
Thursday	9/29/2022	5	173
Friday	9/30/2022	2	112
	Totals	171	4451
Total Q3			
Total Phone	\$ 654		

Total People	\$	12,346		
Total	\$	13,000		

2022 Ouray Visitor Center Log Totals Q4			
Day of Week	Date	Phone Count	Visitor Count
October			
Saturday	10/1/2022	1	119
Sunday	10/2/2022	1	100
Monday	10/3/2022	9	117
Tuesday	10/4/2022	3	123
Wednesday	10/5/2022	5	182
Thursday	10/6/2022	9	110
Friday	10/7/2022	1	102
Saturday	10/8/2022	3	122
Sunday	10/9/2022	1	96
Monday	10/10/2022	2	89
Tuesday	10/11/2022	3	88
Wednesday	10/12/2022	5	101
Thursday	10/13/2022	2	135
Friday	10/14/2022	5	122
Saturday	10/15/2022		
Sunday	10/16/2022	4	99
Monday	10/17/2022	12	95
Tuesday	10/18/2022	2	87
Wednesday	10/19/2022	5	49
Thursday	10/20/2022	0	50
Friday	10/21/2022	8	90
Saturday	10/22/2022	3	85
Sunday	10/23/2022	7	15
Monday	10/24/2022	1	17
Tuesday	10/25/2022	5	36
Wednesday	10/26/2022	3	11
Thursday	10/27/2022	0	4
Friday	10/28/2022	3	23
Saturday	10/29/2022	1	44
Sunday	10/30/2022	1	52
Monday	10/31/2022	9	12
		114	2375
November			
Tuesday	11/1/2022	3	15
Wednesday	11/2/2022		12
Thursday	11/3/2022	1	4
Friday	11/4/2022	3	12
Saturday	11/5/2022	6	22
Sunday	11/6/2022	1	18
Monday	11/7/2022	8	11
Tuesday	11/8/2022	3	10
Wednesday	11/9/2022	4	7
Thursday	11/10/2022	0	14
Friday	11/11/2022	6	18
Saturday	11/12/2022	5	17
Sunday	11/13/2022	1	20
Monday	11/14/2022	5	12

2022 Ouray Visitor C

Day of Week	Total Count
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October

Saturday	120
Sunday	101
Monday	126
Tuesday	126
Wednesday	187
Thursday	119
Friday	103
Saturday	125
Sunday	97
Monday	91
Tuesday	91
Wednesday	106
Thursday	137
Friday	127
Saturday	0 VC Closed
Sunday	103
Monday	107
Tuesday	89
Wednesday	54
Thursday	50
Friday	98
Saturday	88
Sunday	22
Monday	18
Tuesday	41
Wednesday	14
Thursday	4
Friday	26
Saturday	45
Sunday	53
Monday	21
	2489

November

Tuesday	18
Wednesday	12
Thursday	5
Friday	15
Saturday	28
Sunday	19
Monday	19
Tuesday	13
Wednesday	11
Thursday	14
Friday	24
Saturday	22
Sunday	21
Monday	17

2022 Ouray Visitor Center Log Totals Q4

Day of Week	Date	Phone Count	Visitor Count
Tuesday	11/15/2022	6	11
Wednesday	11/16/2022	8	8
Thursday	11/17/2022	4	4
Friday	11/18/2022	2	4
Saturday	11/19/2022	0	8
Sunday	11/20/2022	5	15
Monday	11/21/2022	6	26
Tuesday	11/22/2022	6	15
Wednesday	11/23/2022	4	27
Thursday	11/24/2022		
Friday	11/25/2022	3	28
Saturday	11/26/2022	1	33
Sunday	11/27/2022		13
Monday	11/28/2022	4	6
Tuesday	11/29/2022		
Wednesday	11/30/2022	6	5
		101	395
December			
Thursday	12/1/2022		
Friday	12/2/2022	5	5
Saturday	12/3/2022	3	75
Sunday	12/4/2022	1	5
Monday	12/5/2022	3	7
Tuesday	12/6/2022	2	2
Wednesday	12/7/2022	0	6
Thursday	12/8/2022	2	10
Friday	12/9/2022	3	9
Saturday	12/10/2022	0	6
Sunday	12/11/2022	1	8
Monday	12/12/2022	5	5
Tuesday	12/13/2022	1	5
Wednesday	12/14/2022	1	0
Thursday	12/15/2022	5	0
Friday	12/16/2022	3	1
Saturday	12/17/2022	2	13
Sunday	12/18/2022	4	11
Monday	12/19/2022	5	3
Tuesday	12/20/2022	6	7
Wednesday	12/21/2022	9	11
Thursday	12/22/2022	5	2
Friday	12/23/2022	3	17
Saturday	12/24/2022	3	13
Sunday	12/25/2022		
Monday	12/26/2022	3	15
Tuesday	12/27/2022	5	27
Wednesday	12/28/2022	5	13
Thursday	12/29/2022	8	5

2022 Ouray Visitor C

Day of Week **Total Count**

Tuesday	17
Wednesday	16
Thursday	8
Friday	6
Saturday	8
Sunday	20
Monday	32
Tuesday	21
Wednesday	31
Thursday	0
Friday	31
Saturday	34
Sunday	13
Monday	10
Tuesday	0
Wednesday	11
	496

December

Thursday	0
Friday	10
Saturday	78
Sunday	6
Monday	10
Tuesday	4
Wednesday	6
Thursday	12
Friday	12
Saturday	6
Sunday	9
Monday	10
Tuesday	6
Wednesday	1
Thursday	5
Friday	4
Saturday	15
Sunday	15
Monday	8
Tuesday	13
Wednesday	20
Thursday	7
Friday	20
Saturday	16
Sunday	0
Monday	18
Tuesday	32
Wednesday	18
Thursday	13

Thanksgiving

Yule Day

VC Closed

2022 Ouray Visitor Center Log Totals Q4			
Day of Week	Date	Phone Count	Visitor Count
Friday	12/30/2022	6	15
Saturday	12/31/2022	4	13
		103	309
Total Q4			
Total Phone	\$	318	
Total People	\$	3,079	
Total	\$	3,397	

2022 Ouray Visitor C						
Day of Week	Total Count					
Friday	21					
Saturday	17					
	412					
Total Q4						
Total Phone						
Total People						
Total						

2022 Ouray Visitor Center Log Totals					
Total Q1 2022					
Total Phone	217				
Total People	457				
Total	674				
Total Q2 2022					
Total Phone	1,194				
Total People	4,077				
Total	5,271				
Total Q3 2022					
Total Phone	654				
Total People	12,346				
Total	13,000				
Total Q4 2022					
Total Phone	318				
Total People	3,079				
Total	3,397				
Total Year 2022					
Total Phone	2,383				
Total People	19,959				
Total	22,342				
Total Year	Number of People by State from Registers				
	AL	AK	AZ	AR	CA
Tally by State	31	20	423	83	319
	Number of People by Country from Registers				
	Canada	Germany	Switzerland	United Kingdom	Australia
Tally by Country	122	60	14	60	23

2023 Ouray Visitor Center Log Totals Q1

Day of Week	Date	Phone Count	Visitor Count
January			
Sunday	1/1/2023		
Monday	1/2/2023	5	5
Tuesday	1/3/2023	7	2
Wednesday	1/4/2023	5	9
Thursday	1/5/2023	2	5
Friday	1/6/2023	4	7
Saturday	1/7/2023	0	4
Sunday	1/8/2023	3	8
Monday	1/9/2023	2	6
Tuesday	1/10/2023	5	4
Wednesday	1/11/2023	5	12
Thursday	1/12/2023	4	7
Friday	1/13/2023	2	7
Saturday	1/14/2023	5	11
Sunday	1/15/2023	1	0
Monday	1/16/2023	4	10
Tuesday	1/17/2023	8	5
Wednesday	1/18/2023	3	2
Thursday	1/19/2023	5	2
Friday	1/20/2023	4	12
Saturday	1/21/2023	3	31
Sunday	1/22/2023	0	10
Monday	1/23/2023	3	2
Tuesday	1/24/2023	3	1
Wednesday	1/25/2023	1	10
Thursday	1/26/2023	5	4
Friday	1/27/2023	3	11
Saturday	1/28/2023	1	12
Sunday	1/29/2023	1	5
Monday	1/30/2023	4	6
Tuesday	1/31/2023	4	6
Total		102	216
February			
Wednesday	2/1/2023	5	5
Thursday	2/2/2023	4	11
Friday	2/3/2023	2	7
Saturday	2/4/2023	2	11
Sunday	2/5/2023	6	9
Monday	2/6/2023	1	3
Tuesday	2/7/2023	1	8
Wednesday	2/8/2023	3	8
Thursday	2/9/2023	2	8
Friday	2/10/2023	1	6
Saturday	2/11/2023	2	12
Sunday	2/12/2023	1	13
Monday	2/13/2023	3	0

2023 Ouray Visitor Center Log Totals Q1

Day of Week	Date	Phone Count	Visitor Count
January			
Tuesday	2/14/2023	2	5
Wednesday	2/15/2023	2	0
Thursday	2/16/2023	12	1
Friday	2/17/2023	6	10
Saturday	2/18/2023	2	17
Sunday	2/19/2023	2	12
Monday	2/20/2023	1	9
Tuesday	2/21/2023	7	5
Wednesday	2/22/2023	7	0
Thursday	2/23/2023	3	13
Friday	2/24/2023	2	9
Saturday	2/25/2023	0	15
Sunday	2/26/2023	0	15
Monday	2/27/2023	0	3
Tuesday	2/28/2023	4	1
Total		83	216
March			
Wednesday	3/1/2023	4	5
Thursday	3/2/2023	3	1
Friday	3/3/2023	2	19
Saturday	3/4/2023	0	14
Sunday	3/5/2023	2	19
Monday	3/6/2023	9	10
Tuesday	3/7/2023	8	10
Wednesday	3/8/2023	5	14
Thursday	3/9/2023	4	2
Friday	3/10/2023	10	5
Saturday	3/11/2023	1	3
Sunday	3/12/2023	4	9
Monday	3/13/2023	5	14
Tuesday	3/14/2023	4	41
Wednesday	3/15/2023	9	6
Thursday	3/16/2023	4	15
Friday	3/17/2023	4	2
Saturday	3/18/2023	3	18
Sunday	3/19/2023	2	14
Monday	3/20/2023	5	8
Tuesday	3/21/2023	4	11
Wednesday	3/22/2023	2	8
Thursday	3/23/2023	10	21
Friday	3/24/2023	3	2
Saturday	3/25/2023	1	15
Sunday	3/26/2023	2	6
Monday	3/27/2023	4	5
Tuesday	3/28/2023	5	13
Wednesday	3/29/2023	4	17

2023 Ouray Visitor Center Log Totals Q1

Day of Week	Date	Phone Count	Visitor Count
January			
Thursday	3/30/2023	9	18
Friday	3/31/2023	1	20
Total		133	365
Q1			
Total Phone		318	
Total People		797	
Total		1115	
Total Requests for Mailed information:			
		34	

2023 Ouray Visitor Center Log Totals Q2

Day of Week	Date	Phone Count	Visitor Count
April			
Saturday	4/1/2023	2	14
Sunday	4/2/2023	1	9
Monday	4/3/2023	4	19
Tuesday	4/4/2023	3	8
Wednesday	4/5/2023	3	11
Thursday	4/6/2023	6	18
Friday	4/7/2023	3	18
Saturday	4/8/2023	3	17
Sunday	4/9/2023	2	16
Monday	4/10/2023	4	12
Tuesday	4/11/2023	4	9
Wednesday	4/12/2023	2	12
Thursday	4/13/2023	1	15
Friday	4/14/2023	1	12
Saturday	4/15/2023	0	13
Sunday	4/16/2023	1	12
Monday	4/17/2023	3	31
Tuesday	4/18/2023	2	6
Wednesday	4/19/2023	3	5
Thursday	4/20/2023	3	23
Friday	4/21/2023	1	24
Saturday	4/22/2023	2	29
Sunday	4/23/2023	0	26
Monday	4/24/2023	4	9
Tuesday	4/25/2023	9	6
Wednesday	4/26/2023	4	26
Thursday	4/27/2023	11	31
Friday	4/28/2023		
Saturday	4/29/2023		
Sunday	4/30/2023		
Total		82	431
May			
Monday	5/1/2023	7	35
Tuesday	5/2/2023	4	48
Wednesday	5/3/2023	6	60
Thursday	5/4/2023	6	44
Friday	5/5/2023	2	34
Saturday	5/6/2023	3	41
Sunday	5/7/2023	2	42
Monday	5/8/2023	4	46
Tuesday	5/9/2023	7	75
Wednesday	5/10/2023	4	46
Thursday	5/11/2023	5	30
Friday	5/12/2023	9	42
Saturday	5/13/2023	3	61
Sunday	5/14/2023	4	39

2023 Ouray Visitor Center Log Totals Q2

Day of Week	Date	Phone Count	Visitor Count
April			
Saturday	4/1/2023	2	14
Monday	5/15/2023	13	26
Tuesday	5/16/2023	14	77
Wednesday	5/17/2023	8	106
Thursday	5/18/2023	7	107
Friday	5/19/2023	4	57
Saturday	5/20/2023	2	62
Sunday	5/21/2023	4	93
Monday	5/22/2023	14	76
Tuesday	5/23/2023	8	128
Wednesday	5/24/2023	2	80
Thursday	5/25/2023	10	156
Friday	5/26/2023	8	85
Saturday	5/27/2023	5	156
Sunday	5/28/2023	7	155
Monday	5/29/2023	4	158
Tuesday	5/30/2023	11	172
Wednesday	5/31/2023	4	108
Total		191	2445
			78.87096774
June			
Thursday	6/1/2023	11	115
Friday	6/2/2023	8	68
Saturday	6/3/2023	2	139
Sunday	6/4/2023	5	159
Monday	6/5/2023	11	170
Tuesday	6/6/2023	14	187
Wednesday	6/7/2023	11	136
Thursday	6/8/2023	9	141
Friday	6/9/2023	5	91
Saturday	6/10/2023	12	110
Sunday	6/11/2023	4	98
Monday	6/12/2023	8	120
Tuesday	6/13/2023	13	180
Wednesday	6/14/2023	2	144
Thursday	6/15/2023	9	113
Friday	6/16/2023	4	111
Saturday	6/17/2023	8	178
Sunday	6/18/2023	4	163
Monday	6/19/2023	12	284
Tuesday	6/20/2023	22	255
Wednesday	6/21/2023	13	166
Thursday	6/22/2023	12	223
Friday	6/23/2023	11	154
Saturday	6/24/2023	4	127
Sunday	6/25/2023	2	177
Monday	6/26/2023	18	233

2023 Ouray Visitor Center Log Totals Q2

Day of Week	Date	Phone Count	Visitor Count
April			
Saturday	4/1/2023	2	14
Tuesday	6/27/2023	17	185
Wednesday	6/28/2023	10	155
Thursday	6/29/2023	7	151
Friday	6/30/2023	1	160
Total		269	4693
Total Q2			
Total Phone	\$	542	
Total People	\$	7,569	
Total	\$	8,111	
Total Requests for			
Mailed information:		36	
Total Scavenger Hunts			
Turned In:		24	

2023 Ouray Visitor Center Log Totals Q3

Day of Week	Date	Phone Count	Visitor Count
July			
Saturday	7/1/2023	1	160
Sunday	7/2/2023	8	290
Monday	7/3/2023	25	305
Tuesday	7/4/2023		
Wednesday	7/5/2023	16	150
Thursday	7/6/2023	10	305
Friday	7/7/2023	12	114
Saturday	7/8/2023	13	144
Sunday	7/9/2023	2	220
Monday	7/10/2023	8	193
Tuesday	7/11/2023	4	205
Wednesday	7/12/2023	8	228
Thursday	7/13/2023	8	200
Friday	7/14/2023	10	132
Saturday	7/15/2023	8	103
Sunday	7/16/2023	7	155
Monday	7/17/2023	8	137
Tuesday	7/18/2023	5	203
Wednesday	7/19/2023	15	192
Thursday	7/20/2023	4	198
Friday	7/21/2023	9	120
Saturday	7/22/2023	6	100
Sunday	7/23/2023	3	164
Monday	7/24/2023	8	178
Tuesday	7/25/2023	6	173
Wednesday	7/26/2023	7	132
Thursday	7/27/2023	8	170
Friday	7/28/2023	10	103
Saturday	7/29/2023	5	81
Sunday	7/30/2023	1	164
Monday	7/31/2023	4	163
Total		239	5182
August			
Tuesday	8/1/2023	10	169
Wednesday	8/2/2023	17	115
Thursday	8/3/2023	6	115
Friday	8/4/2023	6	138
Saturday	8/5/2023	1	123
Sunday	8/6/2023	1	144
Monday	8/7/2023	2	209
Tuesday	8/8/2023	11	140
Wednesday	8/9/2023	6	93
Thursday	8/10/2023	8	110
Friday	8/11/2023	6	98
Saturday	8/12/2023	5	73
Sunday	8/13/2023	3	99

2023 Ouray Visitor Center Log Totals Q3

Day of Week	Date	Phone Count	Visitor Count
July			
Monday	8/14/2023	2	96
Tuesday	8/15/2023	4	127
Wednesday	8/16/2023	7	72
Thursday	8/17/2023	3	93
Friday	8/18/2023	10	91
Saturday	8/19/2023	4	76
Sunday	8/20/2023	2	79
Monday	8/21/2023	4	153
Tuesday	8/22/2023	3	110
Wednesday	8/23/2023	5	107
Thursday	8/24/2023	10	87
Friday	8/25/2023	8	81
Saturday	8/26/2023	5	92
Sunday	8/27/2023	4	112
Monday	8/28/2023	6	110
Tuesday	8/29/2023	5	131
Wednesday	8/30/2023	5	77
Thursday	8/31/2023	3	71
Total		172	3391
September			
Friday	9/1/2023	4	75
Saturday	9/2/2023	4	85
Sunday	9/3/2023	CLOSED	CLOSED
Monday	9/4/2023	5	132
Tuesday	9/5/2023	8	87
Wednesday	9/6/2023	4	148
Thursday	9/7/2023	4	105
Friday	9/8/2023	4	85
Saturday	9/9/2023	5	77
Sunday	9/10/2023	5	88
Monday	9/11/2023	2	90
Tuesday	9/12/2023	8	124
Wednesday	9/13/2023	5	138
Thursday	9/14/2023	1	138
Friday	9/15/2023	8	151
Saturday	9/16/2023	4	91
Sunday	9/17/2023	1	147
Monday	9/18/2023	6	143
Tuesday	9/19/2023	2	148
Wednesday	9/20/2023	8	111
Thursday	9/21/2023	7	158
Friday	9/22/2023	7	103
Saturday	9/23/2023	8	92
Sunday	9/24/2023	2	96
Monday	9/25/2023	9	173
Tuesday	9/26/2023	5	131

2023 Ouray Visitor Center Log Totals Q3

2023 Ouray Visitor Center Log Totals Q3			
Day of Week	Date	Phone Count	Visitor Count
July			
Wednesday	9/27/2023	9	135
Thursday	9/28/2023	6	177
Friday	9/29/2023	7	104
Saturday	9/30/2023	8	123
Totals		156	3455
Total Q3			
Total Phone	\$	567	
Total People	\$	12,028	
Total	\$	12,595	
Total Requests for Mailed information:			
		34	
Total Scavenger Hunts Turned In:			
		136	

2023 Ouray Visitor Center Log Totals Q4

Day of Week	Date	Phone Count	Visitor Count
October			
Sunday	10/1/2023	7	98
Monday	10/2/2023	6	138
Tuesday	10/3/2023	8	114
Wednesday	10/4/2023	5	111
Thursday	10/5/2023	5	179
Friday	10/6/2023	4	95
Saturday	10/7/2023	3	128
Sunday	10/8/2023	1	127
Monday	10/9/2023	2	111
Tuesday	10/10/2023	4	89
Wednesday	10/11/2023	5	66
Thursday	10/12/2023	4	46
Friday	10/13/2023	6	91
Saturday	10/14/2023	3	54
Sunday	10/15/2023	3	60
Monday	10/16/2023	3	42
Tuesday	10/17/2023	0	0
Wednesday	10/18/2023	6	38
Thursday	10/19/2023	1	43
Friday	10/20/2023	2	54
Saturday	10/21/2023	3	50
Sunday	10/22/2023	3	37
Monday	10/23/2023	7	32
Tuesday	10/24/2023	3	37
Wednesday	10/25/2023	3	29
Thursday	10/26/2023	0	0
Friday	10/27/2023	2	17
Saturday	10/28/2023	3	26
Sunday	10/29/2023	1	3
Monday	10/30/2023	2	10
Tuesday	10/31/2023	0	4
Total		105	1929
November			
Wednesday	11/1/2023	3	14
Thursday	11/2/2023	2	16
Friday	11/3/2023	1	14
Saturday	11/4/2023	1	24
Sunday	11/5/2023		
Monday	11/6/2023		
Tuesday	11/7/2023		
Wednesday	11/8/2023		
Thursday	11/9/2023		
Friday	11/10/2023		
Saturday	11/11/2023		
Sunday	11/12/2023		
Monday	11/13/2023		

2023 Ouray Visitor Center Log Totals Q4			
Day of Week	Date	Phone Count	Visitor Count
Friday	12/29/2023		
Saturday	12/30/2023		
Sunday	12/31/2023		
Total		0	0
Total Q4			
Total Phone	\$ 112		
Total People	\$ 1,997		
Total	\$ 2,109		
Total Requests for Mailed information:	9		
Total Scavenger Hunts Turned In:	14		

2023 Ouray Visitor Center Log Totals					
Total Q1 2023					
Total Phone	318				
Total People	797				
Total	1,115				
Requests for Mailed Information	34				
Scavenger Hunts					
Total Q2 2023					
Total Phone	542				
Total People	7,569				
Total	8,111				
Requests for Mailed Information	36				
Scavenger Hunts	24				
Total Q3 2023					
Total Phone	567				
Total People	12,028				
Total	12,595				
Requests for Mailed Information	34				
Scavenger Hunts	136				
Total Q4 2023					
Total Phone	112				
Total People	1,997				
Total	2,109				
Requests for Mailed Information	9				
Scavenger Hunts	14				
Total Year 2023					
Total Phone	1,539				
Total People	22,391				
Total	23,930				
Requests for Mailed Information	113				
Scavenger Hunts	174				
Total Year		Number of People by State from Registers			
		AL	AK	AZ	AR
		CA			
Tally by State		39	3	226	63
					159
		Number of People by Country from Registers			
		Canada	Germany	Switzerland	United Kingdom
		Australia			
Tally by Country		76	19	7	11
					4

Future Agenda Items/Work Sessions

- Affordable Housing EQR Utility Offset Program (Next Meeting)
- Housing Committee Formation for Rural Homes, LLC (Deed Restriction Exceptions) – On Agenda with Future Development Agreement
- Adopt Updated Zoning Map (Overlay District) (December)
- Alcohol at the pool (Delayed Until Alternative Heat Source Report Decision)
- (Non-Land Use) Code Revisions
- Additional Fee & Fine Schedules
- Workforce & Attainable Housing
- Alcohol – Entertainment/Consumption District on Main Street (In discussions)
- Water Conservation Incentive
- Dark Sky Ordinance
- Huckstering Permit Re-examine Permit and Fees
- Short-Term Parking Signs Resolution (Staff Creating List)
- Schedule City Council retreat (Discuss at first meeting in December)