

**AGENDA  
OURAY CITY COUNCIL**

**Monday, November 17, 2025 - 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](http://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, Ouray Economic Development Committee, Beautification Committee, Tourism Advisory Committee, Main Streets 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 Peggy Lindsey to Participate in this Meeting Remotely, per Resolution 4, Series 2022 - Remote Participation Policy for Council Members
4. PLEDGE OF ALLEGIANCE
5. PUBLIC HEARING - Ordinance 04 - Series 2025; Adopting the 2026 Water & Sewer Utility Rates
6. CEREMONIAL/INFORMATIONAL - Proclamation 5 - Series 2025; Pardoning of the Turkeys
7. CITIZENS' COMMUNICATION
8. CITY COUNCIL REPORTS/INFORMATION - Tamara Gulde, Peggy Lindsey, Michael Underwood, Josh Smith, and Ethan Funk
9. DEPARTMENT REPORTS
  - a. City Administrator
  - b. Director of Finance and Administration
  - c. Community Development Director
  - d. Information Technology Director
10. CONSENT AGENDA
11. ACTION ITEMS
  - a. Ordinance 4, Series 2025 — Adopting the 2026 Water & Sewer Utility Rates — Second Reading
  - b. Resolution 26 - Series 2025; A Resolution Approving Police Department Housing Stipends
  - c. Tourism Advisory Committee Member Selection
  - d. Clarke Consultant Contract Extension
12. DISCUSSION ITEMS
  - a. Future Agenda Items
13. THE OURAY CITY COUNCIL SHALL CONVENE AS THE OURAY HOUSING COMMITTEE FOR DISCUSSION OF DEED RESTRICTION RENEWAL PROCESS FOR WATERVIEW
14. ADJOURNMENT

**ORDINANCE NO. 4 (Series No. 2025)**

**AN ORDINANCE OF THE CITY OF OURAY, COLORADO, REPEALING AND REPLACING WATER and SEWER RATES FOR 2026**

**WHEREAS**, the City of Ouray (City) finds it necessary to increase the water base rate and sewer base rate; and

**WHEREAS**, the City finds it can maintain the 2025 rates for the water system upgrade surcharge and waste water treatment surcharge due to the revenues from the Excise Tax on short-term rentals; and

**WHEREAS**, the water, sewer, and refuse/recycling service fees will not change.

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

**SECTION 1:**

Chapter 9, Section 10, Subsection C, paragraphs 1 and 2 of the Municipal Code of the City of Ouray, Colorado, are repealed and replaced as follows:

1. Water Base Rate is \$51.52 per month per EQR.
2. Sewer Base Rate is \$65.91 per month per EQR.

**SECTION 3: Effective Date**

The provisions of this Ordinance shall become effective on January 1, 2026

**SECTION 4: Savings Clause**

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

**SECTION 5: Severability**

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

INTRODUCED, READ, APPROVED AS INTRODUCED AND ORDERED  
PUBLISHED on first reading by \_\_\_\_\_ vote of the Ouray City Council, this 3<sup>rd</sup> day  
of November, 2025.

CITY OF OURAY, COLORADO

By \_\_\_\_\_  
Ethan Funk, Mayor

ATTEST:

\_\_\_\_\_  
Michelle Metteer, City Administrator

INTRODUCED, READ, AND ADOPTED on second reading by \_\_\_\_\_ vote of  
the Ouray City Council, this 17<sup>th</sup> day of November, 2025.

CITY OF OURAY, COLORADO

By \_\_\_\_\_  
Ethan Funk, Mayor

ATTEST:

\_\_\_\_\_  
Michelle Metteer, City Administrator

CERTIFICATE OF ATTESTATION

I, Michelle Metteer, Ouray City Administrator, hereby certify that Ordinance No. 4  
(Series No. 2025), was introduced, read, passed on first reading on November 3, 2025.  
The Ordinance was published, by title and summary, in the *Ouray County Plaindealer*  
on November 6, 2025, and thereafter introduced, read, and adopted by the Ouray City  
Council on November 17, 2025, and thereafter published in the *Ouray County*  
*Plaindealer* as required by law.

\_\_\_\_\_  
Michelle Metteer, City Administrator



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

Proclamation 5, Series 2025  
**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 and descendants 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 27, 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 17, 2025

ATTEST: \_\_\_\_\_  
Kara Rhoades, City Clerk



P.O. Box 468  
320 6th Avenue  
Ouray, CO 81427  
(970) 325-7211

**Date:** November 17, 2025  
**To:** Ouray City Council  
**From:** Michelle Metteer, City Administrator  
**Re:** City Council Administration Report

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### **Wayfinding Signage Update**

The City had a directory and a pedestrian prototype sign on Main Street for approximately two weeks. The pedestrian sign was next to Mouses Chocolates and the Directory sign was next to the Ouray Brewery. There are concerns about the directory sign next to the Brewery which include interference with snow removal/snow pile operations, shadows from the sign causing ice buildup, and causing more congestion on an already crowded corner in the summer months. Once the new Council is seated (Dec 1st) staff will look for direction, which may include waiting until all vacant seats are filled before having this discussion.

### **Police Chief Conditional Offer of Employment**

Interim Chief Harvey has accepted a conditional offer of employment. With this exciting step, the City will now be utilizing third party services to conduct the background check process which is a condition of employment.

### **Ouray Economic Development Roundtable**

I participated on the State of the Region discussion panel, hosted by the Ouray Economic Development Committee and held at the Wright Opera House on November 13th. The panel included myself, BoCC member Jake Niece, Ridgway Town Manager Preston Neil and Michelle Haynes, Executive Director of Region 10. Questions ranged from the current state of the regional economy to forecasting the 2026 economic outlook. We also provided updates on our respective jurisdictions' affordable housing efforts and ways in which there might be increased efficiency and cost savings through organizational collaboration.

### **Police Department Support Efforts**

I signed the documents for the Ouray Police Department to receive two new handheld fingerprint devices for the teams' use out in the field. Daric secured this grant recently and the devices come at no cost to the City.

### **Police Dept Grant Opportunity Review - For New Police Dept Building**

I participated on a call to understand potential grant opportunities with the Lexipol grant representative. The primary goal of this effort is to find funds which would support the building of a new police department. For grant support, the standard cost for Lexipol grant writing services is \$6,000 with an additional cost of \$12,000 to administer the grant. There is a USDA grant option available, however the City of Ouray most likely does not fit within the AMI requirements. Daric and I will continue to research grant options as they become available.

### **Council Vacancy Process**

With the seating of the new Council on December 1st, there will remain two vacant Council seats. Staff will include on the December 1st agenda a discussion item which will allow for Council to direct staff on how they would like to conduct the process for appointing the two

vacant seats. A common practice for this effort is to request letters of interest from the public and then conduct interviews at a subsequent Council meeting, however the City Charter is silent on the process for the filling of vacancies, which allows for the Council to choose the process most appropriate for Ouray. Sec. 2.1 of the City Charter does identify the qualifications of Elected Officials which includes: registered elector of the City of Ouray, one (1) year of residency immediately preceding the election/nomination, including annexed areas as appropriate and that Council members cannot be a City employee.

# CITY OF OURAY FUND BALANCE SUMMARY

| Through<br>August 2025 Activity | GOVERNMENT FUNDS |               |           |              |                | ENTERPRISE FUNDS |           |              |         |           | TOTAL<br>CITY HELD<br>FUNDS | FIRE<br>PENSION |           |
|---------------------------------|------------------|---------------|-----------|--------------|----------------|------------------|-----------|--------------|---------|-----------|-----------------------------|-----------------|-----------|
|                                 | GENERAL          | CONSERV.TRUST | TOURISM   | CAP. IMPROV. | BEAUTIFICATION | WATER            | SEWER     | UTILITIES-CI | REFUSE  | PARKS     |                             |                 |           |
| <b>2024 UNAUDITED</b>           |                  |               |           |              |                |                  |           |              |         |           |                             |                 |           |
| ENDING FUND BALANCE             | 4,507,608        | 33,978        | 1,091,494 | 1,558,533    | 144,432        | 269,950          | 1,164,042 | (3,522,291)  | 90,473  | 1,325,878 | 6,664,097                   |                 | 1,030,041 |
| <b>2025 @ 7/31</b>              |                  |               |           |              |                |                  |           |              |         |           |                             |                 |           |
| BEGINNING FUND BAL              | 4,507,608        | 33,978        | 1,091,494 | 1,558,533    | 144,432        | 269,950          | 1,164,042 | (3,522,291)  | 90,473  | 1,325,878 | 6,664,097                   |                 | 1,030,041 |
| ADD: REVENUES                   | 2,843,479        | 5,858         | 508,764   | 403,879      | 64,272         | 618,706          | 714,402   | 4,058,257    | 263,945 | 3,132,193 | 12,613,755                  |                 | 60,797    |
| LESS: EXPENDITURES              | 3,546,562        | -             | 367,199   | 441,689      | 19,589         | 454,182          | 589,244   | 2,862,894    | 228,600 | 2,291,376 | 10,801,335                  |                 | 29,331    |
| ENDING FUND BALANCE             | 3,804,525        | 39,836        | 1,233,059 | 1,520,723    | 189,115        | 434,474          | 1,289,200 | (2,326,928)  | 125,818 | 2,166,695 | 8,476,517                   |                 | 1,061,507 |
| <b>Restricted Fund Balance:</b> |                  |               |           |              |                |                  |           |              |         |           |                             |                 |           |
| Council Reserves **             | -                | -             | (200,000) | (95,000)     | -              | -                | -         | -            | -       | -         | (295,000)                   |                 |           |
| Admin Down Payment Loan         | (250,000)        |               |           |              |                |                  |           |              |         |           |                             |                 |           |
| Cumulative flume tax @ 8/31     | (707,297)        |               |           |              |                |                  |           |              |         |           | (707,297)                   |                 |           |
|                                 | 2,847,228        | 39,836        | 1,033,059 | 1,425,723    | 189,115        | 434,474          | 1,289,200 | (2,326,928)  | 125,818 | 2,166,695 | 7,474,220                   |                 |           |

| LEGEND                                                                              |                                |
|-------------------------------------------------------------------------------------|--------------------------------|
|  | Revenue > Expense              |
|  | Expense > Revenue (unexpected) |
|  | Expense > Revenue (expected)   |

CITY OF OURAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

|                             | PY 3 AUDITED | PY 2 AUDITED | PY ACTUAL    | PYTD ACTUAL  | CYTD ACTUAL  | CY BUDGET    | VARIANCE     |     |
|-----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----|
| <u>TAXES</u>                |              |              |              |              |              |              |              |     |
| 10-40-4000                  | 9,631.06     | 10,600.89    | 23,945.56    | 4,973.33     | 6,247.55     | 10,601.00    | 4,353.45     | 435 |
| 10-40-4005                  | 251,066.97   | 332,671.64   | 307,265.99   | 189,572.95   | 206,858.13   | 332,672.00   | 125,813.87   | 125 |
| 10-40-4010                  | 1,750.00     | 1,375.00     | 1,800.00     | 1,800.00     | .00          | 1,800.00     | 1,800.00     | 180 |
| 10-40-4020                  | 556,262.70   | 543,160.16   | 649,416.86   | 619,477.42   | 763,053.68   | 786,997.00   | 23,943.32    | 239 |
| 10-40-4030                  | 2,174,665.48 | 2,323,229.14 | 2,299,719.05 | 1,119,056.87 | 1,140,574.63 | 2,530,413.00 | 1,389,838.37 | 138 |
| TOTAL TAXES                 | 2,993,376.21 | 3,211,036.83 | 3,282,147.46 | 1,934,880.57 | 2,116,733.99 | 3,662,483.00 | 1,545,749.01 | 154 |
| <u>GRANTS/CONTRIBUTIONS</u> |              |              |              |              |              |              |              |     |
| 10-41-4119                  | .00          | .00          | .00          | .00          | 5,120.00     | 200,000.00   | 194,880.00   | 194 |
| 10-41-4120                  | 6,212.00     | 8,556.28     | 1,906.00     | .00          | 1,620.00     | 5,000.00     | 3,380.00     | 338 |
| 10-41-4140                  | 406,446.64   | 2,257.00     | 3,687.00     | 3,687.00     | .00          | 5,000.00     | 5,000.00     | 500 |
| 10-41-4153                  | .00          | .00          | 83,434.75    | .00          | 83,434.75    | 720,000.00   | 636,565.25   | 636 |
| 10-41-4170                  | .00          | 99.00        | .00          | .00          | 4,000.00     | .00          | ( 4,000.00)  | 400 |
| 10-41-4171                  | 5,000.00     | 13,500.00    | 9,500.00     | 9,500.00     | 8,050.00     | 10,000.00    | 1,950.00     | 195 |
| 10-41-4172                  | .00          | .00          | .00          | .00          | 10,000.00    | .00          | ( 10,000.00) | 100 |
| 10-41-4175                  | 17,600.62    | .00          | 7,399.38     | 7,399.38     | .00          | .00          | .00          | 0   |
| 10-41-4176                  | .00          | .00          | 58,700.00    | .00          | .00          | .00          | .00          | 0   |
| 10-41-4177                  | .00          | .00          | 90,000.00    | .00          | .00          | .00          | .00          | 0   |
| 10-41-4186                  | 6,500.00     | .00          | .00          | .00          | 10,000.00    | 10,000.00    | .00          | 0.0 |
| 10-41-4192                  | .00          | 1,050,000.00 | .00          | 77,706.94    | .00          | .00          | .00          | 0   |
| TOTAL GRANTS/CONTRIBUTIONS  | 441,759.26   | 1,074,412.28 | 254,627.13   | 98,293.32    | 122,224.75   | 950,000.00   | 827,775.25   | 827 |

CITY OF OURAY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

|                                       | PY 3 AUDITED      | PY 2 AUDITED      | PY ACTUAL         | PYTD ACTUAL       | CYTD ACTUAL       | CY BUDGET         | VARIANCE         |            |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------|
| <u>PERMITS &amp; FEES</u>             |                   |                   |                   |                   |                   |                   |                  |            |
| 10-42-4200 BUILDING PERMITS           | 77,497.05         | 51,133.57         | 44,814.52         | 31,637.13         | 23,348.48         | 50,000.00         | 26,651.52        | 266        |
| 10-42-4208 BUSINESS LICENSES          | 10.00             | 1,987.50          | 3,335.00          | 23,305.00         | 390.00            | 1,000.00          | 610.00           | 610        |
| 10-42-4210 LIQUOR LICENSES/PERMITS    | 13,007.50         | 13,745.00         | 9,147.50          | 7,441.51          | 6,011.25          | 10,000.00         | 3,988.75         | 398        |
| 10-42-4212 SHORT-TERM RENTAL LIC/FEES | 31,100.00         | 39,375.00         | 47,000.00         | 22,400.00         | 50,300.00         | 45,000.00         | ( 5,300.00)      | 530        |
| 10-42-4220 MOTOR VEHICLE FEE          | 5,914.73          | 5,119.11          | 4,863.93          | 2,878.52          | 2,997.81          | 5,000.00          | 2,002.19         | 200        |
| 10-42-4230 PLANNING & ZONING FEES     | 7,196.68          | 6,640.70          | 3,857.00          | 3,257.00          | 1,925.00          | 7,500.00          | 5,575.00         | 557        |
| 10-42-4232 ENCROACHMENT PERMITS       | 782.00            | 250.00            | .00               | .00               | 1,150.00          | 500.00            | ( 650.00)        | 650        |
| 10-42-4242 SPECIFIC OWNERSHIP AUTO    | 69,750.42         | 68,607.87         | 58,497.65         | 38,538.26         | 45,647.00         | 50,000.00         | 4,353.00         | 435        |
| <b>TOTAL PERMITS &amp; FEES</b>       | <b>205,238.38</b> | <b>186,858.75</b> | <b>171,515.60</b> | <b>129,457.42</b> | <b>131,769.54</b> | <b>169,000.00</b> | <b>37,230.46</b> | <b>372</b> |

CITY OF OURAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

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      | 7,417.51     | 8,556.28   | 6,118.03    | 3,875.84    | 2,768.35  | 7,500.00  | 4,731.65 473     |
| 10-43-4300            | CNL RENT                       | 4,800.00     | 4,800.00   | 4,800.00    | 3,200.00    | 3,200.00  | 4,800.00  | 1,600.00 160     |
| 10-43-4305            | CIGARETTE TAX                  | 4,820.53     | 6,206.87   | 5,414.60    | 2,384.86    | 2,695.55  | 4,000.00  | 1,304.45 130     |
| 10-43-4310            | COURT FINES                    | 11,350.40    | 8,353.70   | 4,815.00    | 2,665.00    | 3,395.00  | 5,000.00  | 1,605.00 160     |
| 10-43-4311            | STR FINES                      | 12,500.00    | .00        | .00         | .00         | .00       | .00       | .00 0            |
| 10-43-4312            | CODE VIOLATION FINES           | .00          | 150.00     | .00         | .00         | .00       | .00       | .00 0            |
| 10-43-4315            | E.S.C. REIMBURSEMENT           | 4,947.00     | 4,226.00   | 8,588.00    | .00         | .00       | 4,225.00  | 4,225.00 422     |
| 10-43-4320            | FIRE DIST REIMBURSEMENT        | 40,520.73    | 66,316.04  | 48,000.00   | 66,316.04   | 48,000.00 | 77,000.00 | 29,000.00 290    |
| 10-43-4322            | BLDG INSPECTION REIMBURSEMENT  | .00          | 60.00      | .00         | .00         | .00       | .00       | .00 0            |
| 10-43-4325            | FRANCHISE FEES                 | 40,853.32    | 57,277.78  | 57,714.34   | 45,362.25   | 46,293.55 | 71,217.00 | 24,923.45 249    |
| 10-43-4330            | HIGHWAY DEPT REIMBURSE         | 9,517.59     | 9,786.40   | .00         | .00         | .00       | .00       | .00 0            |
| 10-43-4333            | COUNTY RD & BR SHARING         | 30,577.01    | 30,346.02  | 42,635.79   | 42,635.79   | 42,956.71 | 44,295.00 | 1,338.29 133     |
| 10-43-4335            | HIGHWAY USERS TAX              | 41,835.31    | 45,008.31  | 25,275.00   | 28,935.58   | 50,737.35 | 45,636.00 | ( 5,101.35) 510  |
| 10-43-4337            | FED. MIN. LEASE & ST.SEVERANCE | 73,122.64    | 76,941.27  | 42,684.98   | 42,684.98   | .00       | 20,000.00 | 20,000.00 200    |
| 10-43-4340            | INTEREST INCOME                | 39,930.52    | 170,121.90 | 101,405.17  | 27,010.60   | 61,736.47 | 54,000.00 | ( 7,736.47) 773  |
| 10-43-4342            | HOSTED EVENT FEES              | 685.00       | .00        | .00         | .00         | .00       | .00       | .00 0            |
| 10-43-4348            | VEHICLE SALES                  | .00          | 9,500.00   | .00         | .00         | .00       | .00       | .00 0            |
| 10-43-4350            | OTHER REVENUE - MISC           | 4,492.53     | 3,686.07   | 10,669.18   | 9,480.99    | 7,546.18  | 4,000.00  | ( 3,546.18) 354  |
| 10-43-4351            | COPY MACHINE REVENUE           | 100.81       | 36.50      | 44.25       | 17.00       | 22.75     | 25.00     | 2.25 2.2         |
| 10-43-4353            | VENDING MACHINE REVENUE        | 152.89       | 103.26     | 340.56      | 169.44      | 18.96     | 200.00    | 181.04 181       |
| 10-43-4354            | PUBLIC WORKS REVENUE           | 650.00       | 2,790.00   | 260.00      | 60.00       | 2,975.00  | 100.00    | ( 2,875.00) 287  |
| 10-43-4355            | VIN INSPECTIONS - POLICE       | 1,060.00     | 650.00     | 760.00      | 290.00      | 475.10    | 500.00    | 24.90 24.        |
| 10-43-4356            | OTHER REVENUE - POLICE         | 4,785.00     | 643.64     | 439.98      | 314.98      | 25.00     | 500.00    | 475.00 475       |
| 10-43-4358            | POLICE REPORTS                 | 240.00       | 200.00     | 240.00      | 180.00      | 120.00    | 200.00    | 80.00 80.        |
| 10-43-4359            | IT SERVICES REVENUE            | 375.00       | .00        | 562.50      | 562.50      | .00       | 500.00    | 500.00 500       |
| 10-43-4363            | ONLINE PROCESSING FEES         | .00          | 198.04     | 577.93      | 383.52      | 502.62    | 500.00    | ( 2.62) 2.6      |
| 10-43-4368            | OTHER REVENUE - FIRE           | 667.00       | .00        | .00         | .00         | .00       | .00       | .00 0            |
| 10-43-4369            | PUBLIC RESTROOM REIMB-CLEANING | 4,320.00     | 4,320.00   | 4,320.00    | 2,880.00    | 2,880.00  | 4,320.00  | 1,440.00 144     |
| 10-43-4370            | REBILLING & INTEREST           | 17,398.74    | 13,399.89  | 3,645.34    | 2,200.52    | 25,554.73 | 8,000.00  | ( 17,554.73) 175 |
| 10-43-4375            | TAXES PENALTY & INT            | 2,276.22     | 2,655.12   | 3,870.14    | 2,434.29    | 2,977.38  | 3,000.00  | 22.62 22.        |
| 10-43-4376            | INSURANCE CLAIMS               | 52,726.44    | .00        | .00         | .00         | .00       | .00       | .00 0            |
| 10-43-4385            | TRANSFER FROM REF/REC FUND     | 14,014.08    | 15,765.96  | 15,765.96   | 10,510.64   | 12,760.67 | 15,767.00 | 3,006.33 300     |
| 10-43-4387            | TRANSFER FROM TOURISM FUND     | .00          | .00        | 50,000.00   | .00         | .00       | 50,000.00 | 50,000.00 500    |
| 10-43-4388            | TRANSFER FROM WF - LOAN REPAY  | 26,484.71    | 28,007.42  | .00         | .00         | .00       | .00       | .00 0            |

CITY OF OURAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

|                                           | PY 3 AUDITED | PY 2 AUDITED | PY ACTUAL    | PYTD ACTUAL  | CYTD ACTUAL  | CY BUDGET    | VARIANCE     |     |
|-------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----|
| TOTAL OTHER REVENUES                      | 452,620.98   | 570,106.47   | 438,946.75   | 294,554.82   | 317,641.37   | 425,285.00   | 107,643.63   | 107 |
| <u>COMMUNITY CENTER</u>                   |              |              |              |              |              |              |              |     |
| 10-44-4461 USE FEES                       | 6,455.00     | 6,460.00     | 2,845.00     | 530.00       | 6,835.00     | 13,000.00    | 6,165.00     | 616 |
| 10-44-4465 CLASSES                        | .00          | .00          | .00          | .00          | 400.00       | .00          | ( 400.00)    | 400 |
| 10-44-4470 INTERNET CABINET RENT          | 635.40       | 635.40       | .00          | .00          | 20.00        | 635.40       | 615.40       | 615 |
| TOTAL COMMUNITY CENTER                    | 7,090.40     | 7,095.40     | 2,845.00     | 530.00       | 7,255.00     | 13,635.40    | 6,380.40     | 638 |
| <u>OTHER PARKS REVENUES</u>               |              |              |              |              |              |              |              |     |
| 10-45-4060 GEOTHERMAL USE                 | 296.46       | .00          | .00          | .00          | .00          | .00          | .00          | 0   |
| 10-45-4172 PARC DONATIONS                 | .00          | .00          | 48.95        | 48.95        | 124.35       | 200.00       | 75.65        | 75. |
| 10-45-4174 PARC LEAGUE FEES               | 1,690.00     | 1,550.00     | 1,820.00     | 1,820.00     | 1,920.00     | 2,000.00     | 80.00        | 80. |
| 10-45-4175 PARC FUNDRAISER SALES          | 216.00       | .00          | .00          | .00          | .00          | .00          | .00          | 0   |
| 10-45-4182 DOG PARK DONATIONS             | .00          | .00          | 104.00       | 79.00        | 71.76        | .00          | ( 71.76)     | 71. |
| 10-45-4310 CITY PARK USE                  | 2,925.00     | 520.00       | 1,475.00     | 1,475.00     | 4,175.00     | 3,500.00     | ( 675.00)    | 675 |
| 10-45-4315 PARKS PROGRAMS REVENUE         | .00          | .00          | .00          | .00          | 390.00       | .00          | ( 390.00)    | 390 |
| 10-45-4323 PERPETUAL CARE -MEM DEDICATION | .00          | .00          | .00          | .00          | 1,500.00     | .00          | ( 1,500.00)  | 150 |
| 10-45-4390 TRNSFR. FROM BEAUTIFICATION FD | 49,942.98    | 43,210.00    | 29,031.24    | .00          | .00          | 57,000.00    | 57,000.00    | 570 |
| TOTAL OTHER PARKS REVENUES                | 55,070.44    | 45,280.00    | 32,479.19    | 3,422.95     | 8,181.11     | 62,700.00    | 54,518.89    | 545 |
| <u>PROPERTY TAXES -FLUMES</u>             |              |              |              |              |              |              |              |     |
| 10-48-4810 DELINQUENT PROP. & INT.        | 414.94       | 484.05       | 891.08       | 560.48       | 542.88       | 600.00       | 57.12        | 57. |
| 10-48-4820 PROPERTY TAXES                 | 101,478.38   | 99,021.70    | 149,526.45   | 142,632.98   | 139,130.19   | 141,872.00   | 2,741.81     | 274 |
| TOTAL PROPERTY TAXES -FLUMES              | 101,893.32   | 99,505.75    | 150,417.53   | 143,193.46   | 139,673.07   | 142,472.00   | 2,798.93     | 279 |
| TOTAL FUND REVENUE                        | 4,257,048.99 | 5,194,295.48 | 4,332,978.66 | 2,604,332.54 | 2,843,478.83 | 5,425,575.40 | 2,582,096.57 | 258 |

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

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> |
|---------------------|---------------------|------------------|--------------------|--------------------|------------------|-----------------|--------------------|
|---------------------|---------------------|------------------|--------------------|--------------------|------------------|-----------------|--------------------|

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

|                                           | PY 3 AUDITED | PY 2 AUDITED | PY ACTUAL  | PTYD ACTUAL | CYTD ACTUAL | CY BUDGET  | VARIANCE   | CY ESTIMATE |
|-------------------------------------------|--------------|--------------|------------|-------------|-------------|------------|------------|-------------|
| <u>GENERAL GOVERNMENT EXPENSES</u>        |              |              |            |             |             |            |            |             |
| SALARIES AND WAGES:                       |              |              |            |             |             |            |            |             |
| 10-50-5000 MAYOR & COUNCIL                | 15,600.00    | 15,600.00    | 28,800.00  | 19,200.00   | 19,200.00   | 36,000.00  | 16,800.00  | 28,800.00   |
| 10-50-5002 CITY ADMINISTRATOR             | 11,822.99    | 12,727.73    | 17,328.48  | 9,851.24    | 8,906.58    | 19,316.00  | 10,409.42  | 13,475.79   |
| 10-50-5004 FINANCE & ADMIN. DIRECTOR      | 23,265.66    | 26,958.99    | 28,824.71  | 18,660.63   | 19,252.10   | 29,495.00  | 10,242.90  | 29,461.86   |
| 10-50-5006 HR MANAGER                     | 18,702.47    | 22,035.96    | 20,573.34  | 11,633.44   | 10,138.69   | 11,588.00  | 1,449.31   | 14,668.91   |
| 10-50-5008 ADMINISTRATIVE CLERKS          | 54,528.75    | 62,715.54    | 60,997.78  | 38,187.18   | 47,819.52   | 70,040.00  | 22,220.48  | 69,846.82   |
| 10-50-5010 BUILDING INSPECTOR             | 36,474.17    | 38,149.12    | 20,777.33  | 21,581.33   | .00         | 42,730.00  | 42,730.00  | .00         |
| 10-50-5012 COMMUNITY DEVELOPMENT DIRECTOR | 52,648.37    | 26,878.98    | 49,218.97  | 31,310.78   | 12,728.43   | 65,281.00  | 52,552.57  | 65,281.00   |
| 10-50-5013 PARKS AND REC DIRECTOR         | 9,678.67     | 11,077.90    | 16,212.97  | 12,434.39   | 7,371.70    | 11,021.00  | 3,649.30   | 11,301.10   |
| 10-50-5050 IT DIRECTOR                    | 6,000.02     | 26,142.08    | 29,003.64  | 18,314.83   | 20,169.23   | 30,900.00  | 10,730.77  | 30,865.37   |
| 10-50-5055 IT STAFF                       | 1,543.94     | 7,559.11     | 18,105.26  | 11,242.89   | 12,737.33   | 17,922.00  | 5,184.67   | 19,474.96   |
| 10-50-5070 COURT                          | 5,208.00     | 8,668.00     | 7,968.00   | 5,312.00    | 5,312.00    | 7,968.00   | 2,656.00   | 7,968.00    |
| 10-50-5540 CUSTODIAN                      | 13,672.71    | 14,967.81    | 15,978.14  | 10,338.85   | 10,731.16   | 16,398.00  | 5,666.84   | 17,020.18   |
| 10-50-5600 VEH. MAINT. - PW CREW          | 71.33        | 4,048.91     | 4,263.77   | 1,796.79    | 3,750.01    | 4,141.00   | 390.99     | 5,649.31    |
| 10-50-5650 COMM & CMTY ENGMT COORD        | 16,351.91    | 18,700.36    | 19,902.54  | 13,210.50   | 8,716.56    | 20,497.00  | 11,780.44  | 8,716.56    |
| 10-50-5654 DIRECTOR OF MKTG & COMM        | .00          | .00          | .00        | .00         | 1,031.27    | .00        | 1,031.27-  | .00         |
| 10-50-5680 PARKS/FACILITIES MAINT MGR     | 32,873.31    | 37,562.95    | 49,436.59  | 26,000.49   | 20,841.59   | 31,930.00  | 11,088.41  | 31,894.31   |
| 10-50-5681 PARKS/FACILITIES MAINT OPS     | 24,009.13    | 26,015.90    | 44,978.49  | 28,070.72   | 31,110.53   | 72,100.00  | 40,989.47  | 50,506.02   |
| TOTAL SALARIES AND WAGES                  | 322,451.43   | 359,809.34   | 432,370.01 | 277,146.06  | 239,816.70  | 487,327.00 | 247,510.30 | 404,930.19  |
| TAXES & BENEFITS:                         |              |              |            |             |             |            |            |             |
| 10-50-5800 FICA                           | 24,921.86    | 26,815.36    | 32,259.06  | 20,684.62   | 17,834.19   | 37,381.00  | 19,546.81  | 29,291.26   |
| 10-50-5810 UNEMPLOYMENT                   | 651.92       | 700.66       | 848.01     | 549.99      | 475.09      | 977.00     | 501.91     | 785.78      |
| 10-50-5830 WORKERS' COMP                  | 1,544.99     | 3,360.16     | 8,749.76   | 6,670.17    | 7,107.43    | 10,193.00  | 3,085.57   | 9,655.66    |
| 10-50-5831 FLEX PLAN COSTS                | 1,282.00     | 100.00       | .00        | .00         | .00         | 750.00     | 750.00     | 780.00      |
| 10-50-5840 GROUP TERM LIFE INSURANCE      | 1,700.85     | 1,730.66     | 2,087.51   | 1,390.35    | 1,387.71    | 2,302.00   | 914.29     | 2,187.00    |
| 10-50-5850 EMPLOYEE HEALTH INSURANCE      | 108,657.46   | 79,401.66    | 87,864.67  | 56,938.94   | 49,366.55   | 137,295.00 | 87,928.45  | 73,366.00   |
| 10-50-5851 COBRA ADMIN COSTS              | 56.00        | .00          | .00        | .00         | .00         | .00        | .00        | .00         |
| 10-50-5855 MEDICAL                        | 202.00       | .00          | 18.75      | 18.75       | .00         | 50.00      | 50.00      | .00         |
| 10-50-5870 PENSION                        | 8,934.72     | 10,593.34    | 11,726.21  | 7,754.36    | 6,054.29    | 13,301.00  | 7,246.71   | 9,035.96    |
| TOTAL TAXES & BENEFITS                    | 147,951.80   | 122,701.84   | 143,553.97 | 94,007.18   | 82,225.26   | 202,249.00 | 120,023.74 | 125,101.66  |

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

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 | 15,318.19           | 16,407.94           | 22,356.82        | 17,432.97          | 15,486.18          | 20,750.00        | 5,263.82        | 22,800.00          |
| 10-50-6020 UTILITIES                  | 9,934.02            | 10,147.50           | 10,753.69        | 6,416.70           | 6,287.78           | 9,914.00         | 3,626.22        | 10,900.00          |
| 10-50-6030 INSURANCE                  | 22,432.96           | 22,848.00           | 22,737.05        | 17,039.50          | 33,125.25          | 36,837.45        | 3,712.20        | 47,052.00          |
| 10-50-6031 INSURANCE-DEDUCTIONS       | .00                 | .00                 | .00              | 1,000.00-          | .00                | .00              | .00             | .00                |
| 10-50-6050 COUNTY TREASURER'S FEES    | 11,117.68           | 10,872.90           | 8,746.21         | 8,118.60           | 15,250.28          | 12,421.00        | 2,829.28-       | 16,000.00          |
| 10-50-6060 ELECTIONS                  | .00                 | 2,367.49            | .00              | .00                | .00                | 3,500.00         | 3,500.00        | 3,500.00           |
| 10-50-6150 ONLINE PROCESSING FEES     | 360.08              | 786.83              | 2,914.46         | 2,110.36           | 1,123.03           | 3,200.00         | 2,076.97        | 2,000.00           |
| 10-50-6740 INSPECTIONS                | 180.00              | .00                 | 129.00           | .00                | .00                | .00              | .00             | .00                |
| TOTAL OVERHEAD                        | 59,342.93           | 63,430.66           | 67,637.23        | 50,118.13          | 71,272.52          | 86,622.45        | 15,349.93       | 102,252.00         |

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

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                 | 106,086.42        | 44,898.54         | 91,178.48         | 46,559.49         | 75,120.80         | 133,000.00        | 57,879.20         | 133,000.00        |
| 10-50-7004 IT CONTRACT LABOR              | 5,648.75          | 1,111.75          | 7,124.00          | 6,625.00          | 6,905.00          | 3,650.00          | 3,255.00-         | 7,125.00          |
| 10-50-7025 LEGAL FEES                     | 67,137.72         | 72,011.64         | 59,396.54         | 37,254.62         | 63,922.83         | 80,000.00         | 16,077.17         | 100,000.00        |
| 10-50-7027 AUDIT FEES                     | 15,500.00         | 19,500.00         | 19,500.00         | .00               | .00               | 19,500.00         | 19,500.00         | 19,500.00         |
| 10-50-7030 PLANNING                       | .00               | 270.90            | .00               | .00               | 496.52            | .00               | 496.52-           | 500.00            |
| 10-50-7035 PLANNING COMMISSION            | 146.99            | 102.27            | 61.80             | 61.80             | .00               | 2,500.00          | 2,500.00          | 2,500.00          |
| 10-50-7037 OURAY ECON. DEV. COMMITTEE     | 12,877.79         | 29,408.29         | 39,244.53         | 38,691.68         | 35,739.00         | 30,000.00         | 5,739.00-         | 35,739.00         |
| 10-50-7052 SIPA GRANT EXPENSES            | 3,199.20          | .00               | .00               | .00               | .00               | .00               | .00               | 10,000.00         |
| 10-50-7053 COMM DEV DOLA GRANT EXP        | .00               | .00               | .00               | .00               | .00               | 70,000.00         | 70,000.00         | .00               |
| 10-50-7100 C.H. CLEAN/SUPPLIES            | 3,121.79          | 1,965.83          | 7,552.08          | 7,552.08          | 217.75            | 6,000.00          | 5,782.25          | 6,000.00          |
| 10-50-7104 IT SUPPLIES                    | 3,220.11          | 3,607.86          | 1,386.77          | 630.90            | 1,724.61          | 4,000.00          | 2,275.39          | 4,000.00          |
| 10-50-7400 MAINTENANCE- CITY HALL         | 7,428.49          | 15,366.07         | 7,136.55          | 6,808.61          | 6,663.29          | 8,700.00          | 2,036.71          | 12,000.00         |
| 10-50-7600 VEHICLE OIL & GAS - ADMIN      | 444.07            | 401.57            | 198.47            | 198.47            | 143.01            | 1,000.00          | 856.99            | 1,000.00          |
| 10-50-7601 VEHICLE OIL & GAS - SCHOOL     | 7,925.74          | 8,759.51          | 6,774.82          | 4,089.33          | 2,325.01          | 9,200.00          | 6,874.99          | 4,800.00          |
| 10-50-7650 VEHICLE R & M/SUPPLIES         | 554.78            | 2,421.04          | 1,651.66          | 1,584.97          | 516.81            | 1,800.00          | 1,283.19          | 1,100.00          |
| 10-50-7800 DUES & SUBSCRIPTIONS           | 10,592.78         | 12,923.63         | 12,972.97         | 9,421.97          | 9,986.42          | 15,000.00         | 5,013.58          | 15,000.00         |
| 10-50-7804 IT SOFTWARE & SUBSCRIPTIONS    | 19,318.45         | 20,441.23         | 31,690.21         | 20,500.33         | 28,250.65         | 61,300.00         | 33,049.35         | 37,050.00         |
| 10-50-7811 COUNCIL & OTHER MEETINGS       | 6,051.30          | 6,091.50          | 5,005.92          | 2,676.58          | 1,951.14          | 8,800.00          | 6,848.86          | 6,000.00          |
| 10-50-7820 HOSTED MEETINGS                | 3,149.98          | 111.23            | 376.36            | 376.36            | 3,268.00          | 5,000.00          | 1,732.00          | 5,000.00          |
| 10-50-7825 COMMUNITY EVENTS               | .00               | 788.77            | 2,423.32          | .00               | 77.66             | 1,000.00          | 922.34            | 1,000.00          |
| 10-50-7830 OFFICE SUPPLIES                | 8,337.88          | 6,496.40          | 10,373.08         | 8,426.48          | 4,400.67          | 8,000.00          | 3,599.33          | 8,000.00          |
| 10-50-7831 OFFICE SUPPLIES (TO BE ALLOC.) | 260.82            | .00               | .00               | .00               | .00               | .00               | .00               | .00               |
| 10-50-7835 COPIER/PRINTER EXPENSE         | 4,241.41          | 4,549.22          | 3,765.25          | 2,643.27          | 2,399.36          | 4,500.00          | 2,100.64          | 4,000.00          |
| 10-50-7850 PRINTING/PUBLICATIONS          | 7,676.45          | 10,816.11         | 16,304.60         | 10,279.46         | 7,176.52          | 12,000.00         | 4,823.48          | 12,000.00         |
| 10-50-7852 150TH ANNIVERSARY EXPENSES     | .00               | .00               | 6,250.00          | 6,250.00          | 2,787.94          | 100,000.00        | 97,212.06         | 100,000.00        |
| 10-50-7854 DONATIONS TO OTHER ORG.        | 14,500.00         | 9,073.24          | 33,750.00         | 33,750.00         | 30,500.00         | 32,000.00         | 1,500.00          | 32,000.00         |
| 10-50-7855 GIS COST                       | .00               | 11,000.00         | .00               | .00               | .00               | .00               | .00               | .00               |
| 10-50-7860 TRAINING & TRAVEL              | 30,743.76         | 40,253.71         | 44,790.46         | 29,405.62         | 23,720.04         | 55,000.00         | 31,279.96         | 45,000.00         |
| 10-50-7862 HIRING COST                    | 2,019.39          | 20,692.35         | 18,804.38         | 11,771.83         | 1,948.70          | 5,000.00          | 3,051.30          | 10,000.00         |
| 10-50-7865 EMPLOYEE FUNCTIONS             | 5,244.07          | 14,594.89         | 7,553.80          | 2,620.79          | 1,727.26          | 5,000.00          | 3,272.74          | 5,000.00          |
| 10-50-7870 UNIFORMS                       | 1,979.77          | 2,159.33          | 3,417.17          | 3,417.17          | 63.95             | 3,500.00          | 3,436.05          | 3,500.00          |
| 10-50-7880 POSTAGE                        | 2,036.56          | 2,190.61          | 2,703.11          | 2,650.23          | 244.94            | 2,800.00          | 2,555.06          | 2,800.00          |
| 10-50-7900 OTHER EXPENSES                 | 160.95            | 932.69            | 69.32             | 69.32             | 55.54             | 1,000.00          | 944.46            | 1,000.00          |
| 10-50-7950 MAIN STREET COMMITTEE          | .00               | .00               | 202.27            | .00               | 625.00            | 7,000.00          | 6,375.00          | 3,000.00          |
| <b>TOTAL OPERATING MAINTENANCE</b>        | <b>349,605.42</b> | <b>362,940.18</b> | <b>441,657.92</b> | <b>294,316.36</b> | <b>312,958.42</b> | <b>696,250.00</b> | <b>383,291.58</b> | <b>627,614.00</b> |

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

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          | 563.33            | 486.94              | 3,449.85            | 1,441.58          | 326.06              | 500.00              | 173.94             | .00                 |
| 10-50-8104 IT INVENTORIED EQUIPMENT       | 2,590.45          | 6,937.63            | 2,630.73            | 1,717.68          | 2,529.87            | 3,800.00            | 1,270.13           | 3,800.00            |
| 10-50-8200 LAND                           | .00               | .00                 | .00                 | .00               | 664,470.76          | .00                 | 664,470.76-        | 664,471.00          |
| 10-50-8250 CITY HALL IMPROVEMENT          | .00               | .00                 | .00                 | .00               | .00                 | 15,000.00           | 15,000.00          | 20,000.00           |
| 10-50-8402 IT CAPITAL EXPENDITURES        | .00               | .00                 | .00                 | .00               | .00                 | 53,250.00           | 53,250.00          | .00                 |
| 10-50-8501 MULTIMODAL TRANSPORTATION PROJ | .00               | 33,630.03           | .00                 | .00               | .00                 | 10,000.00           | 10,000.00          | 10,000.00           |
| 10-50-8502 AMPHITHEATER FIRE MITIGATION   | .00               | 38,559.29           | 6,360.00            | 3,360.00          | 3,000.00            | 227,000.00          | 224,000.00         | 3,000.00            |
| <b>TOTAL CAPITAL EXPENDITURES</b>         | <b>3,153.78</b>   | <b>79,613.89</b>    | <b>12,440.58</b>    | <b>6,519.26</b>   | <b>670,326.69</b>   | <b>309,550.00</b>   | <b>360,776.69-</b> | <b>701,271.00</b>   |
| AFFORDABLE HOUSING:                       |                   |                     |                     |                   |                     |                     |                    |                     |
| 10-50-9000 HOUSING PROGRAM EXPENSES       | 110,000.00        | 67,849.69           | 144,845.32          | 32,882.16         | 42,655.00           | 335,000.00          | 292,345.00         | 335,000.00          |
| 10-50-9001 IHOI GRANT EXP - AFF. HOUSING  | .00               | 1,050,000.06        | .00                 | .00               | .00                 | .00                 | .00                | .00                 |
| 10-50-9002 EIAF GRANT EXP - AFF. HOUSING  | .00               | .00                 | 58,700.00           | 19,221.47         | 239,459.50          | .00                 | 239,459.50-        | 239,460.00          |
| 10-50-9003 EIAF9934 WATERVIEW PUB INFRA   | .00               | .00                 | 120,000.00          | .00               | .00                 | .00                 | .00                | .00                 |
| <b>TOTAL AFFORDABLE HOUSING</b>           | <b>110,000.00</b> | <b>1,117,849.75</b> | <b>323,545.32</b>   | <b>52,103.63</b>  | <b>282,114.50</b>   | <b>335,000.00</b>   | <b>52,885.50</b>   | <b>574,460.00</b>   |
| EMERGENCY SERVICES CENTER:                |                   |                     |                     |                   |                     |                     |                    |                     |
| 10-50-9010 E.S.C. MNTCE/OTHER             | 2,332.84          | 2,665.40            | 2,660.88            | 1,977.66          | 639.10              | 554.82              | 84.28-             | 1,000.00            |
| 10-50-9020 E.S.C. UTILITIES               | 3,510.84          | 2,114.73            | 2,062.67            | 1,359.91          | 1,303.14            | 3,800.00            | 2,496.86           | 2,500.00            |
| <b>TOTAL EMERGENCY SERVICES CENTER</b>    | <b>5,843.68</b>   | <b>4,780.13</b>     | <b>4,723.55</b>     | <b>3,337.57</b>   | <b>1,942.24</b>     | <b>4,354.82</b>     | <b>2,412.58</b>    | <b>3,500.00</b>     |
| <b>TOTAL GENERAL GOVERNMENT EXPENSES</b>  | <b>998,349.04</b> | <b>2,111,125.79</b> | <b>1,425,928.58</b> | <b>777,548.19</b> | <b>1,660,656.33</b> | <b>2,121,353.27</b> | <b>460,696.94</b>  | <b>2,539,128.85</b> |

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

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               | 121,572.43   | 132,070.35   | 147,274.60 | 70,177.46   | 112,035.26  | 150,408.00 | 38,372.74  | 174,689.01  |
| 10-51-5063 POLICE ADMIN ASSISTANT     | .00          | .00          | .00        | .00         | 15,773.57   | 52,000.00  | 36,226.43  | 40,697.41   |
| 10-51-5065 OFFICERS                   | 369,887.66   | 407,345.57   | 387,627.96 | 295,887.52  | 269,575.03  | 548,561.00 | 278,985.97 | 433,536.89  |
| 10-51-5068 TRAINING WAGES             | .00          | .00          | 125.10     | .00         | .00         | .00        | .00        | .00         |
| 10-51-5600 VEH. MAINT. - PW CREW      | 8,798.98     | 13,551.11    | 9,847.80   | 8,085.64    | 8,768.37    | 9,661.00   | 892.63     | 13,200.01   |
| TOTAL SALARIES AND WAGES              | 500,259.07   | 552,967.03   | 544,875.46 | 374,150.62  | 406,152.23  | 760,630.00 | 354,477.77 | 662,123.32  |
| TAXES & BENEFITS:                     |              |              |            |             |             |            |            |             |
| 10-51-5800 FICA                       | 37,269.75    | 40,639.89    | 39,931.33  | 27,403.81   | 29,825.74   | 51,456.00  | 21,630.26  | 50,652.43   |
| 10-51-5810 UNEMPLOYMENT               | 974.40       | 1,062.37     | 1,041.50   | 716.38      | 779.72      | 1,345.00   | 565.28     | 1,324.25    |
| 10-51-5830 WORKERS' COMP              | 12,134.24    | 16,760.92    | 27,693.79  | 21,370.67   | 21,618.60   | 35,384.00  | 13,765.40  | 16,191.56   |
| 10-51-5840 GROUP TERM LIFE INSURANCE  | 2,233.80     | 2,264.69     | 1,976.62   | 1,437.79    | 1,131.37    | 3,763.00   | 2,631.63   | 2,187.00    |
| 10-51-5850 EMPLOYEE HEALTH INSURANCE  | 78,233.91    | 73,194.80    | 71,818.74  | 45,954.72   | 45,001.82   | 162,374.00 | 117,372.18 | 79,048.00   |
| 10-51-5855 MEDICAL                    | 175.00       | .00          | .00        | .00         | .00         | 150.00     | 150.00     | .00         |
| 10-51-5870 PENSION                    | 13,281.19    | 14,365.23    | 14,762.62  | 10,190.35   | 8,563.65    | 20,179.00  | 11,615.35  | 11,099.12   |
| TOTAL TAXES & BENEFITS                | 144,302.29   | 148,287.90   | 157,224.60 | 107,073.72  | 106,920.90  | 274,651.00 | 167,730.10 | 160,502.36  |
| OVERHEAD:                             |              |              |            |             |             |            |            |             |
| 10-51-6010 TELEPHONE / COMMUNICATIONS | 8,528.55     | 9,274.56     | 10,688.64  | 7,337.48    | 6,869.42    | 13,450.00  | 6,580.58   | 9,900.00    |
| 10-51-6011 DISPATCH COMMUNICATIONS    | 52,308.72    | 61,016.60    | 63,957.84  | 47,968.38   | 42,953.64   | 58,000.00  | 15,046.36  | 57,300.00   |
| 10-51-6020 UTILITIES                  | 948.46       | 961.97       | 885.62     | 563.08      | 537.99      | 1,045.00   | 507.01     | 1,033.00    |
| 10-51-6030 INSURANCE                  | 28,528.56    | 32,188.08    | 32,013.12  | 23,839.45   | 32,467.68   | 44,198.21  | 11,730.53  | 42,979.00   |
| 10-51-6031 INSURANCE-DEDUCTIONS       | 1,000.00     | 1,000.00     | 730.05-    | 730.05-     | .00         | .00        | .00        | .00         |
| 10-51-6740 INSPECTIONS                | .00          | .00          | 92.00      | .00         | 151.00      | .00        | 151.00-    | .00         |
| TOTAL OVERHEAD                        | 91,314.29    | 104,441.21   | 106,907.17 | 78,978.34   | 82,979.73   | 116,693.21 | 33,713.48  | 111,212.00  |

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

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              | 18,611.58    | 6,567.60     | 47,975.60  | 34,769.93   | 17,210.61   | 35,000.00  | 17,789.39  | 35,000.00   |
| 10-51-7004 IT CONTRACT LABOR           | 860.00       | 585.00       | 3,000.00   | .00         | 5.52        | 2,100.00   | 2,094.48   | 4,100.00    |
| 10-51-7005 JULY 4TH EXPENSES           | .00          | .00          | .00        | .00         | 15,937.57   | .00        | 15,937.57- | 15,636.00   |
| 10-51-7025 LEGAL EXPENSES              | .00          | .00          | 29,030.97  | 26,117.39   | 7,568.70    | 30,000.00  | 22,431.30  | 7,000.00    |
| 10-51-7060 COMMUNITY POLICING          | 2,741.48     | 3,539.06     | 4,411.86   | 2,331.76    | 1,775.67    | 3,500.00   | 1,724.33   | 3,500.00    |
| 10-51-7061 POLICE SCHOLARSHIP          | .00          | .00          | .00        | .00         | .00         | 3,000.00   | 3,000.00   | 3,000.00    |
| 10-51-7100 SUPPLIES                    | 788.17       | 3,098.91     | 603.83     | 510.43      | 461.79      | 2,000.00   | 1,538.21   | 1,000.00    |
| 10-51-7104 IT SUPPLIES                 | 1,029.35     | 1,512.59     | 357.83     | 190.59      | 626.28      | 1,000.00   | 373.72     | 1,000.00    |
| 10-51-7180 UNIFORMS                    | 2,672.51     | 4,639.45     | 4,939.70   | 2,920.00    | 7,249.68    | 7,000.00   | 249.68-    | 7,000.00    |
| 10-51-7470 TOOLS                       | 33.35        | 362.14       | 352.96     | .00         | .00         | 500.00     | 500.00     | 500.00      |
| 10-51-7600 VEHICLE OIL & GAS           | 20,412.72    | 19,493.30    | 14,638.37  | 8,779.78    | 3,982.93    | 20,000.00  | 16,017.07  | 15,000.00   |
| 10-51-7650 VEHICLE R & M/SUPPLIES      | 11,579.58    | 14,487.36    | 10,866.30  | 8,753.50    | 5,670.79    | 15,000.00  | 9,329.21   | 12,000.00   |
| 10-51-7654 RADIO MAINTENANCE           | 1,457.75     | 600.00       | 1,438.85   | 1,348.95    | 538.89      | 2,500.00   | 1,961.11   | 1,200.00    |
| 10-51-7800 DUES & SUBSCRIPTIONS        | 5,416.24     | 5,318.93     | 6,367.15   | 2,917.50    | 909.99      | 5,200.00   | 4,290.01   | 5,000.00    |
| 10-51-7804 IT SOFTWARE & SUBSCRIPTIONS | 3,323.11     | 2,301.70     | 3,362.71   | 3,282.71    | 4,333.88    | 9,850.00   | 5,516.12   | 6,400.00    |
| 10-51-7830 OFFICE SUPPLIES             | 3,092.66     | 1,267.00     | 3,097.61   | 529.45      | 1,884.13    | 3,500.00   | 1,615.87   | 2,000.00    |
| 10-51-7835 COPIER/PRINTER EXPENSES     | 518.09       | 962.77       | 1,062.65   | 729.14      | 839.36      | 1,000.00   | 160.64     | 1,150.00    |
| 10-51-7850 ARREST/INVESTIGATION COSTS  | .00          | 29.98        | 134.28     | 134.28      | .00         | 3,000.00   | 3,000.00   | .00         |
| 10-51-7853 VICTIMS ADVOCATE SERVICES   | .00          | 2,117.33     | .00        | .00         | 14,593.87   | 11,475.96  | 3,117.91-  | 14,594.00   |
| 10-51-7855 JUVENILE DIV. PROGRAM       | 8,800.00     | 8,800.00     | 8,800.00   | .00         | 8,800.00    | 8,800.00   | .00        | 8,800.00    |
| 10-51-7860 TRAINING & TRAVEL           | 14,072.36    | 11,757.82    | 11,790.51  | 1,953.94    | 4,893.40    | 15,000.00  | 10,106.60  | 15,000.00   |
| 10-51-7862 HIRING COST                 | .00          | .00          | 4,620.77   | 1,410.95    | 24,871.98   | 5,000.00   | 19,871.98- | 28,000.00   |
| 10-51-7870 ANIMAL CONTROL              | 295.00       | .00          | .00        | .00         | .00         | 600.00     | 600.00     | .00         |
| 10-51-7880 POSTAGE                     | 51.17        | 26.65        | 10.00      | 10.00       | 10.10       | 50.00      | 39.90      | .00         |
| 10-51-7887 SHOOTING RANGE MAINTENANCE  | 375.20       | 4,844.00     | 1,144.63   | 48.81       | .00         | 3,000.00   | 3,000.00   | .00         |
| 10-51-7888 FIRE ARMS AND AMMUNITION    | 14,806.21    | 8,839.99     | 2,290.86   | .00         | 2,741.60    | 7,000.00   | 4,258.40   | 3,000.00    |
| 10-51-7900 OTHER EXPENSES              | 222.74       | 24.26-       | 153.69     | 85.33       | 36.00       | 1,000.00   | 964.00     | .00         |
| TOTAL OPERATING MAINTENANCE            | 111,159.27   | 101,127.32   | 160,451.13 | 96,824.44   | 124,942.74  | 196,075.96 | 71,133.22  | 189,880.00  |

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

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:               |                     |                     |                  |                    |                    |                  |                 |                    |
| 10-51-8100 INVENTORIED EQUIPMENT    | 1,749.45            | 4,239.63            | 5,082.63         | 4,454.13           | 3,896.02           | 5,900.00         | 2,003.98        | 5,900.00           |
| 10-51-8104 IT INVENTORIED EQUIPMENT | 1,454.11            | 9,573.60            | 2,635.57         | .00                | 5,194.00           | 1,500.00         | 3,694.00-       | 5,200.00           |
| 10-51-8400 CAPITAL EQUIPMENT        | 6,199.00            | .00                 | .00              | .00                | .00                | .00              | .00             | .00                |
| 10-51-8420 POLICE CAR               | 43,195.00           | .00                 | .00              | .00                | .00                | .00              | .00             | .00                |
| TOTAL CAPITAL EXPENDITURES          | 52,597.56           | 13,813.23           | 7,718.20         | 4,454.13           | 9,090.02           | 7,400.00         | 1,690.02-       | 11,100.00          |
| TOTAL POLICE DEPT. EXPENSES         | 899,632.48          | 920,636.69          | 977,176.56       | 661,481.25         | 730,085.62         | 1,355,450.17     | 625,364.55      | 1,134,817.68       |

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

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                 | 6,520.84     | 19,892.84    | 18,430.74 | 12,881.03   | 9,576.23    | 24,020.00 | 14,443.77 | 16,164.87   |
| 10-52-5540 FIREFIGHTER PER CALL PAY   | .00          | 5,900.00     | 7,400.00  | .00         | .00         | 10,000.00 | 10,000.00 | .00         |
| 10-52-5600 VEH. MAINT. - PW CREW      | 4,114.16     | 6,670.72     | .00       | .00         | .00         | .00       | .00       | .00         |
| TOTAL SALARIES AND WAGES              | 10,635.00    | 32,463.56    | 25,830.74 | 12,881.03   | 9,576.23    | 34,020.00 | 24,443.77 | 16,164.87   |
| TAXES & BENEFITS:                     |              |              |           |             |             |           |           |             |
| 10-52-5800 FICA                       | 1,157.18     | 2,030.38     | 1,409.96  | 985.39      | 732.59      | 1,837.00  | 1,104.41  | 1,236.73    |
| 10-52-5810 UNEMPLOYMENT               | 21.35        | 51.65        | 36.87     | 25.78       | 19.15       | 48.00     | 28.85     | 54.71       |
| 10-52-5830 WORKERS' COMP              | 197.87       | 1,331.44     | 4,633.57  | 3,709.66    | 3,659.84    | 5,173.00  | 1,513.16  | 5,172.20    |
| 10-52-5840 GROUP TERM LIFE INSURANCE  | 23.35        | 33.35        | .00       | .00         | .00         | .00       | .00       | .00         |
| 10-52-5850 EMPLOYEE HEALTH INSURANCE  | 757.15       | 981.10       | .00       | .00         | .00         | .00       | .00       | .00         |
| 10-52-5855 MEDICAL                    | 285.00       | 480.00       | .00       | .00         | .00         | 600.00    | 600.00    | .00         |
| 10-52-5870 PENSION                    | 118.22       | 178.96       | .00       | .00         | .00         | .00       | .00       | .00         |
| TOTAL TAXES & BENEFITS                | 2,560.12     | 5,086.88     | 6,080.40  | 4,720.83    | 4,411.58    | 7,658.00  | 3,246.42  | 6,463.64    |
| OVERHEAD:                             |              |              |           |             |             |           |           |             |
| 10-52-6010 TELEPHONE / COMMUNICATIONS | 2,078.76     | 1,644.62     | 2,447.97  | 1,651.17    | 1,908.34    | 2,950.00  | 1,041.66  | 3,600.00    |
| 10-52-6011 DISPATCH COMMUNICATIONS    | 1,181.28     | 1,318.04     | 1,645.56  | 1,234.17    | 1,177.59    | 2,100.00  | 922.41    | 2,100.00    |
| 10-52-6013 RED MOUNTAIN TOWER LEASE   | .00          | .00          | 5,000.00  | 5,000.00    | .00         | 5,000.00  | 5,000.00  | 5,000.00    |
| 10-52-6020 UTILITIES                  | 3,540.84     | 3,827.48     | 3,830.66  | 2,525.54    | 2,420.12    | 4,363.00  | 1,942.88  | 4,508.00    |
| 10-52-6030 INSURANCE                  | 21,027.60    | 25,488.70    | 23,965.26 | 17,826.21   | 9,440.17    | 12,211.57 | 2,771.40  | 12,323.00   |
| 10-52-6740 INSPECTIONS                | 1,495.00     | .00          | 1,683.00  | .00         | .00         | 2,000.00  | 2,000.00  | 1,000.00    |
| TOTAL OVERHEAD                        | 29,323.48    | 32,278.84    | 38,572.45 | 28,237.09   | 14,946.22   | 28,624.57 | 13,678.35 | 28,531.00   |

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

|                                        | PY 3 AUDITED      | PY 2 AUDITED     | PY ACTUAL         | PTYD ACTUAL      | CYTD ACTUAL      | CY BUDGET         | VARIANCE         | CY ESTIMATE       |
|----------------------------------------|-------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|-------------------|
| OPERATING MAINTENANCE:                 |                   |                  |                   |                  |                  |                   |                  |                   |
| 10-52-7000 CONTRACT LABOR              | 3,000.00          | 3,000.00         | 10,773.00         | 6,248.00         | 5,775.00         | 20,900.00         | 15,125.00        | 20,900.00         |
| 10-52-7004 IT CONTRACT LABOR           | 421.25            | 146.25           | .00               | .00              | .00              | 550.00            | 550.00           | 550.00            |
| 10-52-7025 LEGAL FEES                  | .00               | .00              | 12,065.00         | .00              | .00              | .00               | .00              | .00               |
| 10-52-7100 SUPPLIES                    | 11,029.44         | 8,853.08         | 19,517.35         | 3,363.45         | 5,462.46         | 6,900.00          | 1,437.54         | 6,900.00          |
| 10-52-7104 IT SUPPLIES                 | .00               | 408.91           | .00               | .00              | 585.98           | 500.00            | 85.98-           | 500.00            |
| 10-52-7180 UNIFORMS                    | 11,574.10         | 4,837.50         | 1,541.25          | .00              | 1,822.18         | 4,800.00          | 2,977.82         | 4,800.00          |
| 10-52-7400 BUILDING MAINTENANCE        | 15,917.94         | 7,256.93         | 5,910.52          | 5,658.55         | 1,728.41         | 13,850.00         | 12,121.59        | 13,850.00         |
| 10-52-7470 TOOLS                       | 2,933.16          | 9,176.96         | 10,940.14         | 5,271.29         | 12,626.95        | 18,100.00         | 5,473.05         | 18,000.00         |
| 10-52-7600 VEHICLE OIL & GAS           | 3,028.41          | 2,665.55         | 2,052.82          | 1,059.12         | 1,351.70         | 3,500.00          | 2,148.30         | 3,500.00          |
| 10-52-7650 VEHICLE R & M/SUPPLIES      | 11,238.40         | 4,261.34         | 12,157.37         | 8,157.29         | 7,095.51         | 12,150.00         | 5,054.49         | 12,000.00         |
| 10-52-7651 EQUIPMENT MAINTENANCE       | 1,785.50          | 4,632.26         | 1,250.00          | .00              | 5,130.36         | 4,600.00          | 530.36-          | 4,600.00          |
| 10-52-7800 DUES & SUBSCRIPTIONS        | 319.60            | 999.60           | 1,043.35          | 726.75           | 393.75           | 2,000.00          | 1,606.25         | 1,500.00          |
| 10-52-7804 IT SOFTWARE & SUBSCRIPTIONS | 558.27            | 604.19           | 457.42            | 437.42           | 664.29           | 2,350.00          | 1,685.71         | 1,070.00          |
| 10-52-7830 OFFICE SUPPLIES             | 30.40             | 280.17           | 389.11            | 220.62           | 170.36           | 1,000.00          | 829.64           | 1,000.00          |
| 10-52-7860 TRAINING & TRAVEL           | 5,306.58          | 17,222.95        | 10,562.14         | 6,027.80         | 8,831.30         | 16,500.00         | 7,668.70         | 16,500.00         |
| 10-52-7880 POSTAGE                     | .00               | .00              | .00               | .00              | 8.85             | 100.00            | 91.15            | 50.00             |
| 10-52-7890 SOCIAL ACTIVITIES           | 3,569.66          | 5,479.93         | 6,473.13          | 4,259.30         | 5,169.03         | 7,500.00          | 2,330.97         | 7,500.00          |
| 10-52-7891 JULY 4TH GAMES              | 948.27            | 2,567.06         | 2,207.68          | 2,207.68         | 2,030.76         | 2,700.00          | 669.24           | 2,100.00          |
| 10-52-7892 DO NOT USE                  | 161.98            | .00              | .00               | .00              | .00              | .00               | .00              | .00               |
| 10-52-7900 OTHER EXPENSES              | .00               | 1,320.00         | 1,500.00          | 1,500.00         | 1,514.17         | 10,500.00         | 8,985.83         | 10,500.00         |
| 10-52-7910 PENSION FUND CONTRIBUTION   | 22,631.00         | 25,000.00        | 25,000.00         | .00              | .00              | 27,000.00         | 27,000.00        | 27,000.00         |
| <b>TOTAL OPERATING MAINTENANCE</b>     | <b>94,453.96</b>  | <b>98,712.68</b> | <b>123,840.28</b> | <b>45,137.27</b> | <b>60,361.06</b> | <b>155,500.00</b> | <b>95,138.94</b> | <b>152,820.00</b> |
| CAPITAL EXPENDITURES:                  |                   |                  |                   |                  |                  |                   |                  |                   |
| 10-52-8100 INVENTORIED EQUIPMENT       | 23,357.21         | 4,225.00         | .00               | .00              | 7,134.00         | 10,400.00         | 3,266.00         | 10,400.00         |
| 10-52-8104 IT INVENTORIED EQUIPMENT    | 3,404.11          | 3,657.91         | .00               | .00              | 1,760.41         | 1,200.00          | 560.41-          | 1,800.00          |
| 10-52-8400 CAPITAL EQUIPMENT           | 454,839.79        | .00              | .00               | .00              | .00              | .00               | .00              | .00               |
| <b>TOTAL CAPITAL EXPENDITURES</b>      | <b>481,601.11</b> | <b>7,882.91</b>  | <b>.00</b>        | <b>.00</b>       | <b>8,894.41</b>  | <b>11,600.00</b>  | <b>2,705.59</b>  | <b>12,200.00</b>  |

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

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:                     |                     |                     |                  |                    |                    |                  |                 |                    |
| 10-52-9540 DEBT SERVICE PRINCIPAL | 31,208.71           | 32,113.45           | 33,045.00        | 33,045.00          | 34,003.00          | 34,003.00        | .00             | 34,003.00          |
| 10-52-9545 DEBT SERVICE INTEREST  | 3,779.40            | 2,874.66            | 1,943.11         | 1,943.11           | 985.11             | 986.00           | .89             | 986.00             |
| TOTAL DEBT SERVICE                | 34,988.11           | 34,988.11           | 34,988.11        | 34,988.11          | 34,988.11          | 34,989.00        | .89             | 34,989.00          |
| TOTAL FIRE DEPT. EXPENSES         | 653,561.78          | 211,412.98          | 229,311.98       | 125,964.33         | 133,177.61         | 272,391.57       | 139,213.96      | 251,168.51         |

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

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                | 29,089.44    | 19,290.14    | 21,342.72  | 13,291.22   | 15,749.87   | 24,403.00  | 8,653.13   | 24,914.41   |
| 10-53-5110 PW CREW                    | 108,042.98   | 116,328.02   | 117,754.27 | 83,054.97   | 61,666.04   | 149,050.00 | 87,383.96  | 94,441.09   |
| 10-53-5140 STREET SNOW REMOVAL        | .00          | .00          | 584.77     | .00         | 18,843.14   | .00        | 18,843.14- | 22,000.00   |
| 10-53-5600 VEH. MAINT. - PW CREW      | 12,817.93    | 14,931.85    | 15,548.20  | 9,882.33    | 13,750.19   | 17,182.00  | 3,431.81   | 20,714.19   |
| TOTAL SALARIES AND WAGES              | 149,950.35   | 150,550.01   | 155,229.96 | 106,228.52  | 110,009.24  | 190,635.00 | 80,625.76  | 162,069.69  |
| TAXES & BENEFITS:                     |              |              |            |             |             |            |            |             |
| 10-53-5800 FICA                       | 10,883.94    | 10,959.69    | 11,585.18  | 7,930.23    | 8,220.26    | 13,513.00  | 5,292.74   | 10,715.33   |
| 10-53-5810 UNEMPLOYMENT               | 293.34       | 295.56       | 302.65     | 207.22      | 214.99      | 353.00     | 138.01     | 280.14      |
| 10-53-5830 WORKERS' COMP              | 4,124.33     | 8,820.72     | 19,703.74  | 15,740.46   | 5,957.68    | 15,330.00  | 9,372.32   | 15,329.84   |
| 10-53-5840 GROUP TERM LIFE INSURANCE  | 695.97       | 712.57       | 703.32     | 533.38      | 543.54      | 883.00     | 339.46     | 884.00      |
| 10-53-5850 EMPLOYEE HEALTH INSURANCE  | 13,700.57    | 31,211.30    | 33,013.17  | 22,293.32   | 33,097.39   | 43,376.00  | 10,278.61  | 52,917.00   |
| 10-53-5855 MEDICAL                    | 598.63       | 99.00        | 559.42     | 182.42      | 599.00      | 600.00     | 1.00       | 809.00      |
| 10-53-5870 PENSION                    | 4,311.51     | 4,122.23     | 4,239.59   | 2,916.06    | 2,882.46    | 5,299.00   | 2,416.54   | 4,707.48    |
| TOTAL TAXES & BENEFITS                | 34,608.29    | 56,221.07    | 70,107.07  | 49,803.09   | 51,515.32   | 79,354.00  | 27,838.68  | 85,642.79   |
| OVERHEAD:                             |              |              |            |             |             |            |            |             |
| 10-53-6010 TELEPHONE / COMMUNICATIONS | 3,518.94     | 2,437.88     | 3,627.16   | 2,458.10    | 2,390.44    | 3,700.00   | 1,309.56   | 3,700.00    |
| 10-53-6020 UTILITIES                  | 2,539.99     | 3,102.94     | 2,777.30   | 1,695.95    | 1,767.99    | 3,500.00   | 1,732.01   | 3,375.00    |
| 10-53-6021 TRASH REMOVAL              | .00          | .00          | .00        | .00         | 1,839.04    | 1,500.00   | 339.04-    | 1,000.00    |
| 10-53-6025 STREET LIGHTS              | 13,090.69    | 13,278.94    | 13,815.43  | 8,020.30    | 8,575.29    | 14,000.00  | 5,424.71   | 14,000.00   |
| 10-53-6027 STREET LIGHTS REPAIRS      | .00          | 900.00       | 3,268.69   | 3,268.69    | 119.94      | 5,000.00   | 4,880.06   | 3,000.00    |
| 10-53-6028 HISTORIC SIGNS             | .00          | .00          | .00        | .00         | 6,400.00    | .00        | 6,400.00-  | 6,400.00    |
| 10-53-6029 SANITATION                 | .00          | .00          | .00        | .00         | .00         | 1,000.00   | 1,000.00   | .00         |
| 10-53-6030 INSURANCE                  | 5,557.48     | 6,214.76     | 6,483.99   | 4,711.35    | 4,881.22    | 3,132.81   | 1,748.41-  | 6,251.00    |
| 10-53-6031 INSURANCE-DEDUCTIONS       | .00          | 1,000.00     | .00        | .00         | .00         | .00        | .00        | .00         |
| 10-53-6050 COUNTY TREASURER'S FEES    | 1,612.65     | 1,982.19     | 2,013.78   | 1,869.27    | 2,780.64    | 2,750.00   | 30.64-     | 3,200.00    |
| TOTAL OVERHEAD                        | 26,319.75    | 28,916.71    | 31,986.35  | 22,023.66   | 28,754.56   | 34,582.81  | 5,828.25   | 40,926.00   |

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

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               | 9,260.00     | 20,252.50    | 80,377.87  | 20,544.71   | 21,867.10   | 75,000.00  | 53,132.90  | 30,000.00   |
| 10-53-7004 IT CONTRACT LABOR            | 204.75       | 944.75       | .00        | .00         | .00         | 750.00     | 750.00     | 750.00      |
| 10-53-7104 IT SUPPLIES                  | 278.12       | 256.98       | 597.65     | 597.65      | 179.94      | 500.00     | 320.06     | 500.00      |
| 10-53-7110 STREET PATCHING              | 18,409.35    | 3,229.69     | .00        | .00         | .00         | 5,000.00   | 5,000.00   | 2,500.00    |
| 10-53-7112 BRIDGE MATERIAL              | 1,665.16     | 286.34       | 754.54     | 684.63      | .00         | 1,500.00   | 1,500.00   | 600.00      |
| 10-53-7130 FLUME MATERIALS              | .00          | .00          | .00        | .00         | .00         | 1,500.00   | 1,500.00   | 600.00      |
| 10-53-7135 SAND                         | 9,999.95     | 9,990.26     | 9,980.66   | .00         | .00         | 10,000.00  | 10,000.00  | 9,980.00    |
| 10-53-7140 ST SUPPLIES/MATERIALS        | 19,206.12    | 22,008.30    | 23,196.59  | 20,985.13   | 21,716.22   | 25,000.00  | 3,283.78   | 25,000.00   |
| 10-53-7150 DUST CONTROL - CONTRACT      | 28,854.00    | 29,830.50    | 33,610.50  | 33,610.50   | 35,400.00   | 35,000.00  | 400.00-    | 35,400.00   |
| 10-53-7151 TREE MAINTENANCE             | .00          | .00          | .00        | .00         | .00         | 20,000.00  | 20,000.00  | 15,000.00   |
| 10-53-7185 EQUIPMENT RENTAL             | 1,351.50     | .00          | .00        | .00         | 1,810.00    | 2,500.00   | 690.00     | 2,500.00    |
| 10-53-7200 MAINTENANCE & REPAIRS        | 2,822.29     | 4,420.60     | 7,993.47   | 3,723.06    | 1,118.25    | 6,000.00   | 4,881.75   | 5,000.00    |
| 10-53-7470 TOOLS                        | 833.92       | 541.95       | 1,106.24   | 1,106.24    | .00         | 1,000.00   | 1,000.00   | 750.00      |
| 10-53-7600 VEHICLE OIL & GAS            | 16,822.80    | 13,195.90    | 12,077.69  | 6,115.48    | 7,541.26    | 18,000.00  | 10,458.74  | 14,000.00   |
| 10-53-7650 VEHICLE R & M/SUPPLIES       | 21,041.70    | 25,204.35    | 23,028.93  | 6,354.59    | 21,518.03   | 25,000.00  | 3,481.97   | 35,000.00   |
| 10-53-7700 CITY SHOP EXPENSE            | 6,192.29     | 5,338.51     | 7,945.66   | 4,477.56    | 3,533.70    | 8,000.00   | 4,466.30   | 5,000.00    |
| 10-53-7720 SAFETY EXPENSE               | 1,156.32     | 628.14       | 376.41     | 376.41      | 2,430.95    | 1,000.00   | 1,430.95-  | 800.00      |
| 10-53-7741 RES SIDEWALK REPLACE PROJECT | .00          | .00          | .00        | .00         | .00         | 20,000.00  | 20,000.00  | .00         |
| 10-53-7800 DUES & SUBSCRIPTIONS         | .00          | 907.83       | 72.50      | 72.50       | .00         | 1,000.00   | 1,000.00   | 100.00      |
| 10-53-7804 IT SOFTWARE & SUBSCRIPTIONS  | 840.65       | 927.58       | 9,888.60   | 9,824.60    | 4,323.47    | 11,100.00  | 6,776.53   | 5,000.00    |
| 10-53-7830 OFFICE SUPPLIES              | 497.87       | 310.91       | 422.89     | 281.34      | 525.84      | 1,000.00   | 474.16     | 800.00      |
| 10-53-7835 COPIER/PRINTER EXPENSE       | 205.00       | 263.56       | 276.63     | 191.65      | 200.36      | 600.00     | 399.64     | 500.00      |
| 10-53-7860 TRAINING & TRAVEL            | 197.80       | 1,497.50     | .00        | .00         | 1,600.36    | 2,000.00   | 399.64     | 1,500.00    |
| 10-53-7862 HIRING COST                  | 232.01       | 411.49       | 1,017.69   | 566.40      | 12.72       | 500.00     | 487.28     | 300.00      |
| 10-53-7870 UNIFORMS                     | 1,600.79     | 2,110.84     | 825.86     | 825.86      | 1,621.65    | 1,600.00   | 21.65-     | 1,600.00    |
| 10-53-7880 POSTAGE                      | .00          | .00          | .00        | .00         | .00         | 250.00     | 250.00     | 250.00      |
| 10-53-7900 OTHER EXPENSES               | 385.55-      | 772.89       | 1,112.39   | 913.16      | 889.21      | 1,000.00   | 110.79     | 1,000.00    |
| TOTAL OPERATING MAINTENANCE             | 141,286.84   | 143,331.37   | 214,662.77 | 111,251.47  | 126,289.06  | 274,800.00 | 148,510.94 | 194,430.00  |

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

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:                       |                     |                     |                   |                    |                    |                     |                     |                    |
| 10-53-8000 FLUME IMPROVEMENTS               | .00                 | .00                 | .00               | .00                | 129.92             | .00                 | 129.92-             | .00                |
| 10-53-8050 FLOOD EMERGENCY EXPENSES         | .00                 | .00                 | 5,244.00          | 3,152.00           | .00                | .00                 | .00                 | .00                |
| 10-53-8081 STREET PAVING                    | .00                 | 6,401.92            | 96.70             | 96.70              | 112,500.00         | .00                 | 112,500.00-         | 112,500.00         |
| 10-53-8100 INVENTORIED EQUIPMENT            | .00                 | 5,000.00            | 3,120.99          | 1,410.00           | 849.00             | 5,000.00            | 4,151.00            | 3,000.00           |
| 10-53-8250 CAPITAL IMPROVEMENTS             | .00                 | .00                 | 109,658.08        | 61,157.54          | 30,574.50          | 900,000.00          | 869,425.50          | 25,000.00          |
| 10-53-8400 CAPITAL EQUIPMENT                | .00                 | .00                 | 248,262.00        | 248,262.00         | .00                | .00                 | .00                 | .00                |
| <b>TOTAL CAPITAL EXPENDITURES</b>           | <b>.00</b>          | <b>11,401.92</b>    | <b>366,381.77</b> | <b>314,078.24</b>  | <b>144,053.42</b>  | <b>905,000.00</b>   | <b>760,946.58</b>   | <b>140,500.00</b>  |
| DEBT SERVICE:                               |                     |                     |                   |                    |                    |                     |                     |                    |
| 10-53-9540 DEBT SERVICE PRINCIPAL           | 5,544.95            | .00                 | .00               | .00                | .00                | .00                 | .00                 | .00                |
| 10-53-9545 DEBT SERVICE INTEREST            | 165.63              | .00                 | .00               | .00                | .00                | .00                 | .00                 | .00                |
| <b>TOTAL DEBT SERVICE</b>                   | <b>5,710.58</b>     | <b>.00</b>          | <b>.00</b>        | <b>.00</b>         | <b>.00</b>         | <b>.00</b>          | <b>.00</b>          | <b>.00</b>         |
| CAPITAL IMPRV - FLUMES/STREETS:             |                     |                     |                   |                    |                    |                     |                     |                    |
| 10-53-9570 FLUME REPAIR/IMPROVEMENT         | 31,754.13           | 26,146.68           | 158.27            | 158.27             | 1,240.00           | 125,000.00          | 123,760.00          | 8,000.00           |
| 10-53-9575 DRAINAGE/RIVER DREDGING          | .00                 | .00                 | .00               | .00                | 2,000.00           | 45,000.00           | 43,000.00           | 45,000.00          |
| <b>TOTAL CAPITAL IMPRV - FLUMES/STREETS</b> | <b>31,754.13</b>    | <b>26,146.68</b>    | <b>158.27</b>     | <b>158.27</b>      | <b>3,240.00</b>    | <b>170,000.00</b>   | <b>166,760.00</b>   | <b>53,000.00</b>   |
| <b>TOTAL PUBLIC WORKS DEPT. EXPENSES</b>    | <b>389,629.94</b>   | <b>416,567.76</b>   | <b>838,526.19</b> | <b>603,543.25</b>  | <b>463,861.60</b>  | <b>1,654,371.81</b> | <b>1,190,510.21</b> | <b>676,568.48</b>  |

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

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     | 9,678.67     | 11,077.90 | 16,212.96   | 12,434.37   | 7,371.71   | 11,021.00  | 3,649.29    | 11,301.11  |
| 10-54-5540                       | CUSTODIAN / PW MAINTENANCE | 25,066.71    | 27,440.97 | 29,292.99   | 18,954.47   | 19,673.54  | 29,870.00  | 10,196.46   | 30,088.26  |
| 10-54-5650                       | EVENTS COORD               | 29,978.54    | 34,283.97 | 36,487.97   | 24,219.25   | 15,980.33  | 37,286.00  | 21,305.67   | 15,980.33  |
|                                  | TOTAL SALARIES AND WAGES   | 64,723.92    | 72,802.84 | 81,993.92   | 55,608.09   | 43,025.58  | 78,177.00  | 35,151.42   | 57,369.70  |
| TAXES & BENEFITS:                |                            |              |           |             |             |            |            |             |            |
| 10-54-5800                       | FICA                       | 4,656.55     | 5,276.68  | 5,962.41    | 4,054.52    | 3,091.64   | 5,981.00   | 2,889.36    | 4,388.78   |
| 10-54-5810                       | UNEMPLOYMENT               | 117.00       | 139.29    | 155.85      | 106.01      | 80.84      | 156.00     | 75.16       | 114.74     |
| 10-54-5830                       | WORKERS' COMP              | 1,938.74     | 2,936.24  | 1,353.65    | 923.30      | 1,506.07   | 1,921.00   | 414.93      | 1,920.76   |
| 10-54-5840                       | GROUP TERM LIFE INSURANCE  | 383.59       | 380.60    | 392.24      | 259.71      | 276.65     | 453.00     | 176.35      | 397.00     |
| 10-54-5850                       | EMPLOYEE HEALTH INSURANCE  | 26,046.38    | 24,431.62 | 23,688.16   | 14,826.00   | 17,037.39  | 29,453.00  | 12,415.61   | 24,109.00  |
| 10-54-5870                       | PENSION                    | 1,926.14     | 2,128.53  | 2,403.49    | 1,612.49    | 1,276.06   | 2,345.00   | 1,068.94    | 1,704.28   |
|                                  | TOTAL TAXES & BENEFITS     | 35,068.40    | 35,292.96 | 33,955.80   | 21,782.03   | 23,268.65  | 40,309.00  | 17,040.35   | 32,634.56  |
| OVERHEAD:                        |                            |              |           |             |             |            |            |             |            |
| 10-54-6010                       | TELEPHONE / COMMUNICATIONS | 2,004.48     | 1,979.26  | 1,771.92    | 1,376.37    | 1,166.43   | 1,850.00   | 683.57      | 1,850.00   |
| 10-54-6020                       | UTILITIES                  | 8,010.76     | 8,177.99  | 8,367.77    | 5,206.82    | 5,092.60   | 8,250.00   | 3,157.40    | 9,170.00   |
| 10-54-6030                       | INSURANCE                  | 4,822.76     | 5,510.28  | 5,451.32    | 4,088.49    | 2,947.32   | 4,138.92   | 1,191.60    | 3,930.00   |
| 10-54-6100                       | ADVERTISING                | .00          | .00       | .00         | .00         | .00        | 700.00     | 700.00      | 700.00     |
| 10-54-6720                       | ELEVATOR                   | 4,155.84     | 6,255.41  | 4,195.72    | 2,903.04    | 234,924.31 | 280,000.00 | 45,075.69   | 280,000.00 |
| 10-54-6740                       | INSPECTIONS                | .00          | .00       | 494.00      | .00         | 224.00     | .00        | 224.00-     | 500.00     |
|                                  | TOTAL OVERHEAD             | 18,993.84    | 21,922.94 | 20,280.73   | 13,574.72   | 244,354.66 | 294,938.92 | 50,584.26   | 296,150.00 |

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

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              | 127.50       | 8,325.02     | 495.14     | .00         | 118.50      | 6,000.00   | 5,881.50   | 20,000.00   |
| 10-54-7004 IT CONTRACT LABOR           | 146.25       | 146.25       | .00        | .00         | 140.00      | 200.00     | 60.00      | 300.00      |
| 10-54-7100 SUPPLIES                    | 2,414.22     | 1,807.99     | 3,942.57   | 3,733.77    | 977.00      | 17,500.00  | 16,523.00  | 17,500.00   |
| 10-54-7103 LAUNDRY                     | 91.00        | .00          | .00        | .00         | .00         | 1,250.00   | 1,250.00   | 1,250.00    |
| 10-54-7104 IT SUPPLIES                 | 732.93       | 394.25       | 1,128.55   | 95.90       | 615.76      | 500.00     | 115.76-    | 500.00      |
| 10-54-7200 MAINTENANCE & REPAIRS       | 504.14       | 2,760.68     | 1,212.23   | 519.93      | 1,009.99    | 16,000.00  | 14,990.01  | 2,000.00    |
| 10-54-7804 IT SOFTWARE & SUBSCRIPTIONS | 378.10       | 1,235.83     | 1,575.25   | 1,535.25    | 2,569.72    | 2,500.00   | 69.72-     | 1,850.00    |
| 10-54-7830 OFFICE SUPPLIES             | .00          | 173.35       | .00        | .00         | .00         | 800.00     | 800.00     | .00         |
| 10-54-7862 HIRING COST                 | .00          | .00          | 2,445.88   | 1,925.95    | .00         | .00        | .00        | .00         |
| TOTAL OPERATING MAINTENANCE            | 4,394.14     | 14,843.37    | 10,799.62  | 7,810.80    | 5,430.97    | 44,750.00  | 39,319.03  | 43,400.00   |
| CAPITAL EXPENDITURES:                  |              |              |            |             |             |            |            |             |
| 10-54-8100 INVENTORIED EQUIPMENT       | .00          | .00          | 11,256.43  | 8,478.64    | 598.20      | 17,000.00  | 16,401.80  | 6,000.00    |
| 10-54-8104 IT INVENTORIED EQUIPMENT    | 2,970.64     | .00          | 1,226.90   | 1,226.90    | .00         | .00        | .00        | .00         |
| 10-54-8250 CAPITAL IMPROVEMENTS        | .00          | .00          | 1,474.46   | .00         | .00         | .00        | .00        | 22,000.00   |
| TOTAL CAPITAL EXPENDITURES             | 2,970.64     | .00          | 13,957.79  | 9,705.54    | 598.20      | 17,000.00  | 16,401.80  | 28,000.00   |
| TOTAL COMMUNITY CENTER EXPENSES        | 126,150.94   | 144,862.11   | 160,987.86 | 108,481.18  | 316,678.06  | 475,174.92 | 158,496.86 | 457,554.26  |

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

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                    | 5,863.39     | 6,429.87     | 7,114.27   | 10,007.35   | 5,249.92    | 7,468.00   | 2,218.08  | 8,304.70    |
| 10-55-5520 GARDENERS/MAINT WAGES - SEASON | 57,967.74    | 16,602.01    | 25,949.02  | 21,249.37   | 10,600.19   | 47,089.00  | 36,488.81 | 47,089.00   |
| 10-55-5545 PW MAINTENANCE CREW            | 23,951.71    | 24,596.32    | 22,328.59  | 17,201.27   | 16,301.87   | 27,000.00  | 10,698.13 | 27,000.00   |
| 10-55-5575 PART-TIME SOC MEDIA            | .00          | .00          | .00        | .00         | .00         | 5,000.00   | 5,000.00  | .00         |
| 10-55-5600 VEH. MAINT. - PW CREW          | 6,991.31     | 8,214.52     | 7,692.58   | 8,085.55    | 6,874.99    | 7,591.00   | 716.01    | 10,356.96   |
| 10-55-5680 PARKS/FACILITIES MAINT MGR     | 16,436.55    | 18,781.36    | 24,718.17  | 13,000.19   | 10,420.73   | 15,965.00  | 5,544.27  | 15,946.98   |
| 10-55-5681 PARKS/FACILITIES MAINT OPS     | 12,004.59    | 12,283.67    | 21,528.96  | 13,341.03   | 16,365.93   | 27,848.00  | 11,482.07 | 24,922.88   |
| 10-55-5685 PARKS ACTIVITIES COORD         | .00          | .00          | 8,924.50   | 2,504.28    | 18,038.03   | 26,780.00  | 8,741.97  | 27,235.18   |
| TOTAL SALARIES AND WAGES                  | 123,215.29   | 86,907.75    | 118,256.09 | 85,389.04   | 83,851.66   | 164,741.00 | 80,889.34 | 160,855.70  |
| TAXES & BENEFITS:                         |              |              |            |             |             |            |           |             |
| 10-55-5800 FICA                           | 8,545.13     | 6,531.83     | 8,910.31   | 6,445.70    | 6,270.13    | 12,220.00  | 5,949.87  | 8,596.88    |
| 10-55-5810 UNEMPLOYMENT                   | 223.75       | 171.02       | 232.91     | 168.55      | 163.94      | 319.00     | 155.06    | 224.75      |
| 10-55-5830 WORKERS' COMP                  | 2,417.44     | 3,865.28     | 4,325.53   | 2,975.36    | 4,381.38    | 6,261.00   | 1,879.62  | 6,260.08    |
| 10-55-5840 GROUP TERM LIFE INSURANCE      | 380.64       | 377.56       | 397.43     | 263.54      | 278.19      | 429.00     | 150.81    | 343.00      |
| 10-55-5850 EMPLOYEE HEALTH INSURANCE      | 17,428.77    | 16,678.85    | 15,658.14  | 9,831.68    | 11,596.37   | 19,332.00  | 7,735.63  | 17,498.00   |
| 10-55-5870 PENSION                        | 1,920.27     | 2,001.29     | 2,146.05   | 1,620.15    | 1,576.95    | 2,576.00   | 999.05    | 2,404.73    |
| TOTAL TAXES & BENEFITS                    | 30,916.00    | 29,625.83    | 31,670.37  | 21,304.98   | 24,266.96   | 41,137.00  | 16,870.04 | 35,327.44   |
| OVERHEAD:                                 |              |              |            |             |             |            |           |             |
| 10-55-6010 TELEPHONE / COMMUNICATIONS     | 994.78       | 1,026.53     | 3,281.07   | 1,841.87    | 3,490.00    | 5,300.00   | 1,810.00  | 5,300.00    |
| 10-55-6020 UTILITIES                      | 10,477.67    | 9,112.63     | 9,256.02   | 6,029.15    | 5,714.72    | 12,500.00  | 6,785.28  | 10,500.00   |
| 10-55-6021 TRASH REMOVAL                  | .00          | .00          | 11,469.62  | 10,489.55   | .00         | .00        | .00       | .00         |
| 10-55-6029 SANITATION                     | 5,072.25     | 7,894.25     | 1,967.50   | 1,967.50    | 1,570.00    | 5,000.00   | 3,430.00  | 5,000.00    |
| 10-55-6030 INSURANCE                      | 2,994.22     | 3,387.56     | 3,630.17   | 2,513.49    | 3,242.14    | 4,017.92   | 775.78    | 4,154.00    |
| 10-55-6031 INSURANCE-DEDUCTIONS           | 1,000.00     | 1,000.00     | 1,735.54   | 806.49      | .00         | .00        | .00       | .00         |
| 10-55-6150 CREDIT CARD PROCESSING FEES    | .00          | .00          | .00        | .00         | 18.32       | .00        | 18.32-    | 20.00       |
| 10-55-6740 INSPECTIONS                    | .00          | .00          | 592.00     | .00         | .00         | .00        | .00       | .00         |
| TOTAL OVERHEAD                            | 20,538.92    | 22,420.97    | 31,931.92  | 23,648.05   | 14,035.18   | 26,817.92  | 12,782.74 | 24,974.00   |

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

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                 | 4,627.63     | 1,128.78     | 1,500.04   | .00         | 450.00      | 2,000.00   | 1,550.00  | 2,000.00    |
| 10-55-7004 IT CONTRACT LABOR              | 246.25       | 146.25       | 75.00      | .00         | 280.00      | 1,050.00   | 770.00    | 550.00      |
| 10-55-7100 PARKS MAINT SUPPLIES           | 7,484.36     | 17,777.13    | 16,317.58  | 5,950.07    | 11,862.98   | 19,000.00  | 7,137.02  | 19,000.00   |
| 10-55-7101 PAPER/CLEANING SUPPLIES        | 10,605.27    | 10,378.39    | 19,028.85  | 12,614.95   | 11,439.03   | 14,000.00  | 2,560.97  | 14,000.00   |
| 10-55-7102 PARC SUPPLIES & EVENTS         | 1,366.56     | 3,297.29     | 2,200.59   | 1,100.59    | 4,915.63    | 7,000.00   | 2,084.37  | 7,000.00    |
| 10-55-7104 IT SUPPLIES                    | 190.40       | 112.02       | 49.49      | 49.49       | .00         | 750.00     | 750.00    | 250.00      |
| 10-55-7115 PARKS PROGRAMS EXPENSES        | .00          | .00          | 5,914.88   | .00         | 14,064.37   | 25,000.00  | 10,935.63 | 25,000.00   |
| 10-55-7125 FERTILIZER                     | 300.00       | 710.00       | 401.85     | 401.85      | 390.05      | 1,200.00   | 809.95    | 1,200.00    |
| 10-55-7150 TREE MAINTENANCE               | 17,157.50    | 4,988.00     | 8,932.00   | 5,432.00    | 5,624.00    | 6,000.00   | 376.00    | 9,000.00    |
| 10-55-7160 GEOTHERMAL EXPENSES            | 4,518.41     | 4,625.28     | 627.41     | 262.39      | 3,590.38    | 4,000.00   | 409.62    | 4,000.00    |
| 10-55-7165 PARKS UNIFORMS                 | 2,718.13     | 1,709.72     | 3,813.75   | 1,903.37    | 1,721.53    | 3,500.00   | 1,778.47  | 4,192.60    |
| 10-55-7200 MAINTENANCE & REPAIRS          | 9,013.12     | 11,785.23    | 21,740.92  | 19,030.00   | 3,571.80    | 16,500.00  | 12,928.20 | 8,000.00    |
| 10-55-7201 MAINT. & REPAIRS - MICROHYDRO  | .00          | 877.20       | .00        | .00         | .00         | 500.00     | 500.00    | .00         |
| 10-55-7202 MAINT. & REPAIRS - DOG PARK    | 700.00       | 46.89        | 5,321.42   | 1,442.54    | .25         | 5,000.00   | 4,999.75  | 5,000.00    |
| 10-55-7470 TOOLS                          | 848.78       | 504.78       | 1,416.86   | 571.86      | 1,245.45    | 2,000.00   | 754.55    | 2,000.00    |
| 10-55-7600 VEHICLE OIL & GAS              | 11,199.56    | 9,007.49     | 8,115.90   | 4,077.01    | 4,959.43    | 10,000.00  | 5,040.57  | 10,000.00   |
| 10-55-7650 VEHICLE R & M/SUPPLIES         | 140.57       | 3,591.74     | 2,866.82   | 1,223.92    | 2,798.64    | 6,000.00   | 3,201.36  | 6,000.00    |
| 10-55-7720 SAFETY EXPENSE                 | 712.90       | .00          | 531.35     | .00         | 87.88       | 1,000.00   | 912.12    | 1,000.00    |
| 10-55-7804 IT SOFTWARE & SUBSCRIPTIONS    | 760.37       | 553.51       | 819.75     | 747.76      | 2,216.41    | 3,300.00   | 1,083.59  | 2,500.00    |
| 10-55-7830 OFFICE SUPPLIES                | 494.58       | 292.97       | 839.44     | 364.06      | 779.87      | 500.00     | 279.87-   | 500.00      |
| 10-55-7835 COPIER/PRINTER EXPENSE         | 68.30        | 87.82        | 1,773.83   | 1,745.51    | 66.81       | 800.00     | 733.19    | 970.00      |
| 10-55-7850 PRINTING/PUBLICATIONS          | .00          | .00          | 1,296.02   | .00         | .00         | .00        | .00       | .00         |
| 10-55-7860 TRAINING & TRAVEL              | 50.00        | 195.00       | 1,279.58   | 136.50      | 2,085.37    | 1,000.00   | 1,085.37- | 4,000.00    |
| 10-55-7862 HIRING COST                    | 2,050.05     | 1,653.87     | 4,977.14   | 4,725.64    | 736.37      | 3,000.00   | 2,263.63  | 3,000.00    |
| 10-55-7870 SUPPLIES                       | 10.77        | .00          | 351.69     | .00         | 540.05      | 500.00     | 40.05-    | 1,500.00    |
| 10-55-7900 OTHER EXPENSES                 | .00          | 50.00-       | 294.76     | .00         | .00         | 2,000.00   | 2,000.00  | 400.00      |
| 10-55-7923 PERPETUAL CARE -MEM DEDICATION | .00          | .00          | .00        | .00         | 2,580.51    | .00        | 2,580.51- | 2,580.51    |
| TOTAL OPERATING MAINTENANCE               | 75,263.51    | 73,419.36    | 110,486.92 | 61,779.51   | 76,006.81   | 135,600.00 | 59,593.19 | 133,643.11  |

CITY OF OURAY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2025

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:               |                     |                     |                  |                    |                    |                  |                 |                    |
| 10-55-8100 INVENTORIED EQUIPMENT    | 389.52              | .00                 | 1,898.17         | .00                | 2,014.73           | .00              | 2,014.73-       | 2,014.73           |
| 10-55-8104 IT INVENTORIED EQUIPMENT | .00                 | .00                 | 1,057.34         | 999.00             | 999.00             | 3,400.00         | 2,401.00        | .00                |
| 10-55-8250 CAPITAL IMPROVEMENTS     | 29,292.32           | .00                 | .00              | .00                | .00                | .00              | .00             | .00                |
| TOTAL CAPITAL EXPENDITURES          | 29,681.84           | .00                 | 2,955.51         | 999.00             | 3,013.73           | 3,400.00         | 386.27          | 2,014.73           |
| TOTAL OTHER PARKS EXPENSES          | 279,615.56          | 212,373.91          | 295,300.81       | 193,120.58         | 201,174.34         | 371,695.92       | 170,521.58      | 356,814.98         |

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

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                  | 2,903.76     | 3,323.17     | 4,863.90  | 3,730.31    | 2,211.51    | 3,306.00  | 1,094.49  | 3,390.33    |
| 10-56-5520                  | 7,412.61     | 9,996.19     | 4,898.77  | 3,993.49    | 1,929.25    | 11,464.00 | 9,534.75  | 2,784.50    |
| TOTAL SALARIES AND WAGES    | 10,316.37    | 13,319.36    | 9,762.67  | 7,723.80    | 4,140.76    | 14,770.00 | 10,629.24 | 6,174.83    |
| TAXES & BENEFITS:           |              |              |           |             |             |           |           |             |
| 10-56-5800                  | 812.30       | 1,369.97     | 740.79    | 590.38      | 301.65      | 1,130.00  | 828.35    | 472.37      |
| 10-56-5810                  | 21.32        | 26.79        | 19.39     | 15.44       | 7.81        | 30.00     | 22.19     | 12.35       |
| 10-56-5830                  | 413.46       | 514.16       | 798.96    | 636.72      | 790.83      | 1,244.00  | 453.17    | 1,243.36    |
| 10-56-5840                  | 16.01        | 25.87        | 20.27     | 10.62       | 25.49       | 37.00     | 11.51     | 38.00       |
| 10-56-5850                  | 578.05       | 964.15       | 598.13    | 295.92      | 743.68      | 1,650.00  | 906.32    | 1,115.00    |
| 10-56-5870                  | 87.14        | 143.18       | 183.66    | 130.82      | 114.69      | 223.00    | 108.31    | 175.44      |
| TOTAL TAXES & BENEFITS      | 1,928.28     | 3,044.12     | 2,361.20  | 1,679.90    | 1,984.15    | 4,314.00  | 2,329.85  | 3,056.52    |
| OVERHEAD:                   |              |              |           |             |             |           |           |             |
| 10-56-6020                  | 687.73       | 692.66       | 630.50    | 382.64      | 366.01      | 800.00    | 433.99    | 630.00      |
| 10-56-6029                  | 270.00       | 734.76       | 607.15    | 259.52      | 362.00      | 800.00    | 438.00    | 1,600.00    |
| 10-56-6030                  | 199.16       | 227.52       | 225.08    | 168.81      | 123.33      | 116.24    | 7.09-     | 174.00      |
| 10-56-6740                  | 1,345.38     | 1,927.04     | 1,419.25  | 351.50      | .00         | 2,500.00  | 2,500.00  | 2,500.00    |
| TOTAL OVERHEAD              | 2,502.27     | 3,581.98     | 2,881.98  | 1,162.47    | 851.34      | 4,216.24  | 3,364.90  | 4,904.00    |
| OPERATING MAINTENANCE:      |              |              |           |             |             |           |           |             |
| 10-56-7000                  | 592.00       | .00          | .00       | .00         | 1,275.00    | 13,000.00 | 11,725.00 | 16,000.00   |
| 10-56-7010                  | .00          | .00          | .00       | .00         | .00         | 5,000.00  | 5,000.00  | .00         |
| 10-56-7100                  | 586.58       | 607.17       | 1,197.51  | 400.56      | 56.94       | 3,000.00  | 2,943.06  | 2,000.00    |
| 10-56-7200                  | 834.56       | 2,794.79     | 402.90    | .00         | 8,611.54    | 8,000.00  | 611.54-   | 18,000.00   |
| 10-56-7470                  | .00          | .00          | 64.99     | .00         | .00         | 300.00    | 300.00    | 300.00      |
| 10-56-7862                  | 374.30       | .00          | 1,136.99  | 577.78      | 253.03      | 800.00    | 546.97    | 500.00      |
| 10-56-7900                  | .00          | .00          | 49.74     | .00         | .00         | .00       | .00       | .00         |
| TOTAL OPERATING MAINTENANCE | 2,387.44     | 3,401.96     | 2,852.13  | 978.34      | 10,196.51   | 30,100.00 | 19,903.49 | 36,800.00   |

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

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 | 4,386.00            | 1,609.77            | .00              | .00                | 2,783.85           | .00              | 2,783.85-       | 2,783.85           |
| TOTAL CAPITAL EXPENDITURES       | 4,386.00            | 1,609.77            | .00              | .00                | 2,783.85           | .00              | 2,783.85-       | 2,783.85           |
| TOTAL SKI TOW EXPENSES           | 21,520.36           | 24,957.19           | 17,857.98        | 11,544.51          | 19,956.61          | 53,400.24        | 33,443.63       | 53,719.20          |

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

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 | 1,740.06     | .00          | .00       | .00         | .00         | .00       | .00       | .00         |
| 10-57-5680 PARKS/FACILITIES MAINT MGR     | 6,574.66     | 7,512.61     | 9,887.34  | 5,200.13    | 4,168.36    | 6,386.00  | 2,217.64  | 6,378.94    |
| 10-57-5681 PARKS/FACILITIES MAINT OPS     | 4,801.84     | 4,913.51     | 8,611.65  | 5,336.52    | 6,546.62    | 11,125.00 | 4,578.38  | 9,969.37    |
| TOTAL SALARIES AND WAGES                  | 13,116.56    | 12,426.12    | 18,498.99 | 10,536.65   | 10,714.98   | 17,511.00 | 6,796.02  | 16,348.31   |
| TAXES & BENEFITS:                         |              |              |           |             |             |           |           |             |
| 10-57-5800 FICA                           | 982.28       | 925.36       | 1,383.94  | 789.59      | 781.97      | 1,340.00  | 558.03    | 1,250.65    |
| 10-57-5810 UNEMPLOYMENT                   | 25.57        | 24.28        | 36.16     | 20.64       | 20.50       | 35.00     | 14.50     | 32.70       |
| 10-57-5830 WORKERS' COMP                  | .00          | 789.44       | 570.48    | 377.86      | 611.25      | 858.00    | 246.75    | 857.04      |
| 10-57-5840 GROUP TERM LIFE INSURANCE      | 72.71        | 81.94        | 87.74     | 50.17       | 66.40       | 88.00     | 21.60     | 102.00      |
| 10-57-5850 EMPLOYEE HEALTH INSURANCE      | 3,275.75     | 3,705.57     | 3,481.31  | 1,813.08    | 2,354.16    | 4,301.00  | 1,946.84  | 3,531.00    |
| 10-57-5870 PENSION                        | 341.22       | 360.73       | 434.14    | 245.89      | 318.59      | 525.00    | 206.41    | 486.62      |
| TOTAL TAXES & BENEFITS                    | 4,697.53     | 5,887.32     | 5,993.77  | 3,297.23    | 4,152.87    | 7,147.00  | 2,994.13  | 6,260.01    |
| OVERHEAD:                                 |              |              |           |             |             |           |           |             |
| 10-57-6020 UTILITIES                      | 986.60       | 2,890.73     | 2,596.02  | 1,891.33    | 2,178.62    | 2,500.00  | 321.38    | 4,100.00    |
| 10-57-6029 SANITATION                     | 1,142.50     | 3,060.00     | 502.50    | 502.50      | 430.00      | 5,000.00  | 4,570.00  | 2,000.00    |
| 10-57-6030 INSURANCE                      | 261.87       | 227.52       | 225.08    | 168.81      | 123.33      | 173.18    | 49.85     | 174.00      |
| 10-57-6740 INSPECTIONS                    | .00          | .00          | 29.00     | .00         | .00         | .00       | .00       | .00         |
| TOTAL OVERHEAD                            | 2,390.97     | 6,178.25     | 3,352.60  | 2,562.64    | 2,731.95    | 7,673.18  | 4,941.23  | 6,274.00    |
| OPERATING MAINTENANCE:                    |              |              |           |             |             |           |           |             |
| 10-57-7100 SUPPLIES                       | 59.94        | 220.60       | 943.19    | .00         | 800.97      | 3,000.00  | 2,199.03  | 3,000.00    |
| 10-57-7150 TREE MAINTENANCE               | 7,978.75     | 7,600.00     | 4,398.00  | 2,250.00    | 2,491.20    | 10,000.00 | 7,508.80  | 10,000.00   |
| 10-57-7200 MAINTENANCE & REPAIRS          | 1,127.52     | 1,194.12     | 11,757.18 | 9,392.20    | 79.59       | 16,000.00 | 15,920.41 | 16,000.00   |
| 10-57-7862 HIRING COSTS                   | 431.00       | .00          | .00       | .00         | .00         | 800.00    | 800.00    | .00         |
| 10-57-7900 OTHER EXPENSES                 | .00          | .00          | .00       | .00         | .00         | 500.00    | 500.00    | .00         |
| TOTAL OPERATING MAINTENANCE               | 9,597.21     | 9,014.72     | 17,098.37 | 11,642.20   | 3,371.76    | 30,300.00 | 26,928.24 | 29,000.00   |

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

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:               |                     |                     |                   |                    |                    |                    |                    |                      |
| 10-57-8250 CAPITAL IMPROVEMENTS     | .00                 | .00                 | .00               | .00                | .00                | 50,000.00          | 50,000.00          | .00                  |
| TOTAL CAPITAL EXPENDITURES          | .00                 | .00                 | .00               | .00                | .00                | 50,000.00          | 50,000.00          | .00                  |
| TOTAL ICE RINK/ROTARY PARK EXPENSES | 29,802.27           | 33,506.41           | 44,943.73         | 28,038.72          | 20,971.56          | 112,631.18         | 91,659.62          | 57,882.32            |
| TOTAL FUND EXPENDITURES             | 3,398,262.37        | 4,075,442.84        | 3,990,033.69      | 2,509,722.01       | 3,546,561.73       | 6,416,469.08       | 2,869,907.35       | 5,527,654.28         |
| NET REVENUE OVER EXPENDITURES       | <u>858,786.62</u>   | <u>1,118,852.64</u> | <u>342,944.97</u> | <u>94,610.53</u>   | <u>703,082.90-</u> | <u>990,893.68-</u> | <u>287,810.78-</u> | <u>2,945,557.71-</u> |

CITY OF OURAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

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       | 542,909.22        | 596,496.40        | 696,212.33        | 419,625.43        | 575,486.00        | 756,430.00        | 180,944.00        | 180        |
| 20-40-4051 WATER CHARGES - POOL           | 20,771.76         | 22,433.52         | 23,779.44         | 15,852.96         | 18,278.40         | 27,387.00         | 9,108.60          | 910        |
| 20-40-4053 WATER CHARGES - BOX CANON      | 789.24            | 852.36            | 864.00            | 576.00            | 716.80            | 1,041.00          | 324.20            | 324        |
| 20-40-4057 WATER DEBT SURCHARGE           | 1,432.58          | .00               | .00               | .00               | .00               | .00               | .00               | 0.0        |
| 20-40-4059 WATER DEBT SURCHARGE- REPAY GF | 26,484.71         | 25,592.60         | .00               | .00               | .00               | .00               | .00               | 0          |
| 20-40-4060 SERVICE CHARGE - WATER         | 14,111.21         | 16,386.25         | 18,001.75         | 11,011.50         | 12,863.63         | 17,318.00         | 4,454.37          | 445        |
| 20-40-4061 TRANSFER CHARGE - WATER        | 220.00            | 70.00             | 200.00            | 75.00             | 412.50            | 100.00            | ( 312.50)         | 312        |
| 20-40-4062 WATER OFF/ON CHARGE            | 500.00            | 260.00            | 300.00            | 200.00            | 500.00            | 300.00            | ( 200.00)         | 200        |
| <b>TOTAL CUSTOMER REVENUE</b>             | <b>604,353.56</b> | <b>662,091.13</b> | <b>739,357.52</b> | <b>447,340.89</b> | <b>608,257.33</b> | <b>802,576.00</b> | <b>194,318.67</b> | <b>194</b> |
| <u>OTHER REVENUES</u>                     |                   |                   |                   |                   |                   |                   |                   |            |
| 20-43-4300 INVEST FEE-WATER(25%)          | 15,749.89         | 9,843.72          | 12,812.51         | 10,937.51         | 3,750.00          | 39,375.00         | 35,625.00         | 356        |
| 20-43-4310 OTHER REVENUE                  | .00               | .00               | .00               | .00               | 609.51            | .00               | ( 609.51)         | 609        |
| 20-43-4340 INTEREST INCOME                | 2,438.33          | 10,228.97         | 4,178.01          | 655.65            | 6,089.04          | 1,300.00          | ( 4,789.04)       | 478        |
| <b>TOTAL OTHER REVENUES</b>               | <b>18,188.22</b>  | <b>20,072.69</b>  | <b>16,990.52</b>  | <b>11,593.16</b>  | <b>10,448.55</b>  | <b>40,675.00</b>  | <b>30,226.45</b>  | <b>302</b> |
| <b>TOTAL FUND REVENUE</b>                 | <b>622,541.78</b> | <b>682,163.82</b> | <b>756,348.04</b> | <b>458,934.05</b> | <b>618,705.88</b> | <b>843,251.00</b> | <b>224,545.12</b> | <b>224</b> |

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

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             | 39,342.74         | 41,024.01         | 57,567.52         | 33,247.70         | 30,059.78         | 46,689.00         | 16,629.22         | 45,480.92         |
| 20-50-5004 FINANCE & ADMIN. DIRECTOR      | 23,892.05         | 27,035.41         | 29,274.72         | 18,660.63         | 19,252.37         | 29,495.00         | 10,242.63         | 29,462.37         |
| 20-50-5006 HR MANAGER                     | 19,945.49         | 18,619.37         | 21,446.41         | 11,736.33         | 10,138.67         | 11,588.00         | 1,449.33          | 14,668.89         |
| 20-50-5008 ADMINISTRATIVE CLERKS          | 55,983.37         | 39,251.51         | 38,554.20         | 23,678.54         | 25,221.21         | 40,545.00         | 15,323.79         | 38,188.03         |
| 20-50-5010 BUILDING INSPECTOR             | 12,141.13         | 12,563.65         | 7,009.39          | 7,193.84          | .00               | 14,615.00         | 14,615.00         | 14,615.00         |
| 20-50-5012 COMMUNITY DEVELOPMENT DIRECTOR | 13,478.51         | 6,528.12          | 12,499.97         | 7,951.89          | 1,331.08          | 16,583.00         | 15,251.92         | 16,583.00         |
| 20-50-5050 IT DIRECTOR                    | 4,191.51          | 18,245.66         | 20,387.11         | 12,209.84         | 13,446.21         | 20,600.00         | 7,153.79          | 20,577.00         |
| 20-50-5055 IT STAFF                       | 1,029.28          | 5,039.40          | 12,070.37         | 7,495.33          | 8,491.56          | 11,948.00         | 3,456.44          | 12,983.25         |
| 20-50-5100 PW DIRECTOR                    | 27,960.78         | 42,283.45         | 40,867.43         | 26,582.32         | 31,499.76         | 46,805.00         | 15,305.24         | 49,828.62         |
| 20-50-5150 PW CREW                        | 82,808.59         | 99,338.56         | 99,683.07         | 69,248.36         | 69,155.40         | 151,626.00        | 82,470.60         | 106,583.26        |
| 20-50-5600 VEH. MAINT. - PW CREW          | 12,125.58         | 10,589.32         | 16,396.79         | 8,534.88          | 13,750.09         | 17,182.00         | 3,431.91          | 20,713.99         |
| 20-50-5650 COMM & CMTY ENGMT COORD        | 1,437.05          | 1,629.71          | 1,683.05          | 1,100.86          | 726.37            | 1,700.00          | 973.63            | 726.37            |
| 20-50-5654 DIRECTOR OF MKTG & COMM        | .00               | .00               | .00               | .00               | 257.81            | .00               | 257.81-           | .00               |
| <b>TOTAL SALARIES AND WAGES</b>           | <b>294,336.08</b> | <b>322,148.17</b> | <b>357,440.03</b> | <b>227,640.52</b> | <b>223,330.31</b> | <b>409,376.00</b> | <b>186,045.69</b> | <b>370,410.70</b> |
| TAXES & BENEFITS:                         |                   |                   |                   |                   |                   |                   |                   |                   |
| 20-50-5800 FICA                           | 20,568.20         | 24,083.48         | 26,004.27         | 16,988.65         | 16,698.39         | 30,246.00         | 13,547.61         | 25,949.77         |
| 20-50-5810 UNEMPLOYMENT                   | 538.86            | 629.99            | 686.95            | 453.15            | 445.41            | 791.00            | 345.59            | 678.43            |
| 20-50-5830 WORKERS' COMP                  | 5,376.89          | 6,566.32          | 8,134.45          | 5,835.36          | 4,814.28          | 9,658.00          | 4,843.72          | 8,935.45          |
| 20-50-5840 GROUP TERM LIFE INSURANCE      | 1,653.12          | 1,516.97          | 1,693.04          | 1,199.86          | 1,252.99          | 1,977.00          | 724.01            | 1,560.00          |
| 20-50-5850 EMPLOYEE HEALTH INSURANCE      | 73,334.31         | 62,531.61         | 66,655.83         | 44,257.09         | 47,736.37         | 85,125.00         | 37,388.63         | 71,736.00         |
| 20-50-5855 MEDICAL                        | 548.64            | 98.99             | 189.41            | 132.41            | 118.99            | 500.00            | 381.01            | 168.99            |
| 20-50-5870 PENSION                        | 8,355.09          | 12,247.90         | 12,609.96         | 8,920.55          | 6,159.52          | 11,861.00         | 5,701.48          | 9,227.37          |
| <b>TOTAL TAXES &amp; BENEFITS</b>         | <b>110,375.11</b> | <b>107,675.26</b> | <b>115,973.91</b> | <b>77,787.07</b>  | <b>77,225.95</b>  | <b>140,158.00</b> | <b>62,932.05</b>  | <b>118,256.01</b> |

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

WATER 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:                             |                     |                     |                  |                    |                    |                  |                 |                    |
| 20-50-6010 TELEPHONE / COMMUNICATIONS | 663.63              | 737.78              | 730.68           | 447.11             | 447.11             | 900.00           | 452.89          | 740.00             |
| 20-50-6020 UTILITIES                  | 5,405.90            | 6,750.19            | 18,400.20        | 6,163.54           | 20,939.41          | 20,000.00        | 939.41-         | 38,650.00          |
| 20-50-6030 INSURANCE                  | 9,327.60            | 9,477.28            | 21,181.96        | 7,714.78           | 20,017.69          | 28,624.91        | 8,607.22        | 26,658.00          |
| 20-50-6031 INSURANCE-DEDUCTIONS       | 6.14                | .00                 | .00              | .00                | .00                | .00              | .00             | .00                |
| 20-50-6150 ONLINE PROCESSING FEES     | 4,094.69            | 4,855.36            | 5,461.98         | 3,847.79           | 4,249.92           | 6,328.00         | 2,078.08        | 6,500.00           |
| 20-50-6740 INSPECTIONS                | .00                 | .00                 | 86.00            | .00                | .00                | .00              | .00             | .00                |
| TOTAL OVERHEAD                        | 19,497.96           | 21,820.61           | 45,860.82        | 18,173.22          | 45,654.13          | 55,852.91        | 10,198.78       | 72,548.00          |

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

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               | 16,412.53    | 16,877.68    | 20,476.46  | 10,909.36   | 22,010.09   | 10,000.00  | 12,010.09- | 21,000.00   |
| 20-50-7004 IT CONTRACT LABOR            | 1,134.91     | 146.25       | .00        | .00         | .00         | 550.00     | 550.00     | 550.00      |
| 20-50-7010 ENGINEERING                  | 16,428.00    | 13,552.75    | 27,067.79  | 15,409.34   | 19,749.58   | 15,000.00  | 4,749.58-  | 20,000.00   |
| 20-50-7024 PERMIT FEES                  | 1,212.49     | 387.11       | 1,500.22   | 1,105.00    | .00         | 1,200.00   | 1,200.00   | 1,200.00    |
| 20-50-7025 LEGAL FEES                   | 19,324.72    | 5,243.32     | 49,518.82  | 24,129.46   | 14,072.50   | 20,000.00  | 5,927.50   | 20,000.00   |
| 20-50-7100 DIST.SYST.SUPPLIES           | 14,835.04    | 15,002.55    | 20,421.05  | 17,933.60   | 6,510.30    | 18,000.00  | 11,489.70  | 16,000.00   |
| 20-50-7104 IT SUPPLIES                  | 393.45       | .00          | 485.86     | 44.94       | 319.54      | 500.00     | 180.46     | 500.00      |
| 20-50-7110 STREET PATCHING              | 5,211.81     | .00          | .00        | .00         | .00         | 8,000.00   | 8,000.00   | 2,500.00    |
| 20-50-7185 EQUIPMENT RENTAL             | .00          | .00          | .00        | .00         | .00         | 2,500.00   | 2,500.00   | 1,000.00    |
| 20-50-7200 MAINTENANCE & REPAIRS        | 7,380.59     | 2,776.15     | 5,679.09   | 1,322.46    | 5,142.02    | 8,000.00   | 2,857.98   | 6,000.00    |
| 20-50-7400 WATER SAMPLE                 | 4,004.35     | 4,992.89     | 3,091.09   | 1,305.60    | 764.80      | 10,000.00  | 9,235.20   | 5,000.00    |
| 20-50-7450 CHEMICALS                    | 13,673.03    | 15,667.78    | 21,999.65  | 14,560.32   | 10,833.20   | 50,000.00  | 39,166.80  | 25,000.00   |
| 20-50-7460 WATER TANK MAINTENANCE       | 3,140.34     | 3,066.09     | 2,511.28   | 2,511.28    | 2,016.09    | 2,500.00   | 483.91     | 2,000.00    |
| 20-50-7470 TOOLS                        | 2,446.08     | 2,630.53     | 3,499.38   | 671.69      | 479.97      | 3,000.00   | 2,520.03   | 2,500.00    |
| 20-50-7600 VEHICLE OIL & GAS            | 12,599.50    | 9,896.94     | 9,058.25   | 4,586.61    | 5,579.37    | 12,000.00  | 6,420.63   | 10,000.00   |
| 20-50-7650 VEHICLE R & M/SUPPLIES       | 2,979.31     | 6,825.85     | 4,661.86   | 1,698.54    | 5,781.96    | 8,000.00   | 2,218.04   | 8,000.00    |
| 20-50-7700 CITY SHOP EXPENSE            | 2,942.84     | 2,132.59     | 2,783.32   | 878.16      | 934.31      | 5,000.00   | 4,065.69   | 5,000.00    |
| 20-50-7720 SAFETY EXPENSE               | 895.86       | 439.76       | 477.96     | 162.98      | .00         | 2,000.00   | 2,000.00   | 1,500.00    |
| 20-50-7800 DUES & SUBSCRIPTIONS         | 1,568.62     | 531.33       | 620.00     | 300.00      | 1,039.40    | 1,500.00   | 460.60     | 500.00      |
| 20-50-7804 IT SOFTWARE & SUBSCRIPTIONS  | 2,918.30     | 3,960.76     | 3,735.97   | 2,701.93    | 2,475.12    | 5,050.00   | 2,574.88   | 5,050.00    |
| 20-50-7830 OFFICE SUPPLIES              | 530.73       | 478.60       | 452.07     | 364.06      | 521.62      | 2,000.00   | 1,478.38   | 1,500.00    |
| 20-50-7835 COPIER/PRINTER EXPENSE       | 1,477.31     | 1,590.73     | 1,406.19   | 984.60      | 920.23      | 1,300.00   | 379.77     | 1,500.00    |
| 20-50-7850 PRINTING & PUBLICATIONS      | 40.02        | 132.67       | 31.32      | .00         | .00         | 500.00     | 500.00     | 500.00      |
| 20-50-7855 GIS COST                     | .00          | 7,000.00     | .00        | .00         | 2,800.00    | 3,000.00   | 200.00     | 2,800.00    |
| 20-50-7860 TRAINING & TRAVEL            | 2,742.91     | 2,765.64     | 889.41     | 249.41      | 1,910.76    | 3,000.00   | 1,089.24   | 2,500.00    |
| 20-50-7862 HIRING COST                  | 158.27       | 122.99       | 6,617.01   | 711.48      | 1,080.00    | 500.00     | 580.00-    | 1,500.00    |
| 20-50-7870 UNIFORMS                     | 1,271.72     | 815.19       | 1,023.71   | 725.71      | 369.92      | 1,600.00   | 1,230.08   | 1,600.00    |
| 20-50-7880 POSTAGE                      | 1,299.12     | 2,796.76     | 3,518.62   | 3,517.47    | 2,249.38    | 2,000.00   | 249.38-    | 1,500.00    |
| 20-50-7900 OTHER EXPENSES               | 433.11       | 339.76       | 556.94     | 278.52      | 171.49      | 1,200.00   | 1,028.51   | 800.00      |
| 20-50-7920 TRANSFER TO GF TO REPAY LOAN | 26,484.71    | 28,007.42    | .00        | .00         | .00         | .00        | .00        | .00         |
| TOTAL OPERATING MAINTENANCE             | 163,939.67   | 148,180.09   | 192,083.32 | 107,062.52  | 107,731.65  | 197,900.00 | 90,168.35  | 167,500.00  |

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

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     | 2,500.10     | 4,913.95     | 4,638.92   | 4,638.92    | .00         | 5,000.00   | 5,000.00    | 2,500.00    |
| 20-50-8104 IT INVENTORIED EQUIPMENT  | .00          | 1,686.56     | .00        | .00         | .00         | 2,000.00   | 2,000.00    | 2,000.00    |
| 20-50-8250 CAPITAL IMPROVEMENTS      | 20,275.81-   | .00          | .00        | .00         | 239.99      | .00        | 239.99-     | 2,696.00    |
| 20-50-8251 WATER IMPROVEMENTS CAP.   | 4,492.00-    | 1,073.50     | .00        | .00         | .00         | .00        | .00         | .00         |
| 20-50-8400 CAPITAL EQUIPMENT         | .00          | .00          | 13,792.50  | 13,792.50   | .00         | .00        | .00         | .00         |
| 20-50-8570 NEW LINES / VALVES        | 314.24       | .00          | .00        | .00         | .00         | 2,000.00   | 2,000.00    | 1,500.00    |
| 20-50-8571 NEW HYDRANTS              | 1,994.40     | 5,765.06     | .00        | .00         | .00         | 4,000.00   | 4,000.00    | 3,500.00    |
| TOTAL CAPITAL EXPENDITURES           | 19,959.07-   | 13,439.07    | 18,431.42  | 18,431.42   | 239.99      | 13,000.00  | 12,760.01   | 12,196.00   |
| DEBT SERVICE:                        |              |              |            |             |             |            |             |             |
| 20-50-9545 DEBT SERVICE INTEREST     | 160.76       | .00          | .00        | .00         | .00         | .00        | .00         | .00         |
| TOTAL DEBT SERVICE                   | 160.76       | .00          | .00        | .00         | .00         | .00        | .00         | .00         |
| CAPITAL IMPRV - FLUMES/STREETS:      |              |              |            |             |             |            |             |             |
| 20-50-9999 DEPRECIATION              | 155,040.01   | 165,234.00   | .00        | .00         | .00         | .00        | .00         | .00         |
| TOTAL CAPITAL IMPRV - FLUMES/STREETS | 155,040.01   | 165,234.00   | .00        | .00         | .00         | .00        | .00         | .00         |
| TOTAL WATER EXPENSES                 | 723,390.52   | 778,497.20   | 729,789.50 | 449,094.75  | 454,182.03  | 816,286.91 | 362,104.88  | 740,910.71  |
| TOTAL FUND EXPENDITURES              | 723,390.52   | 778,497.20   | 729,789.50 | 449,094.75  | 454,182.03  | 816,286.91 | 362,104.88  | 740,910.71  |
| NET REVENUE OVER EXPENDITURES        | 100,848.74-  | 96,333.38-   | 26,558.54  | 9,839.30    | 164,523.85  | 26,964.09  | 137,559.76- | 516,365.59- |

CITY OF OURAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

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 | 786,278.85        | 828,668.66        | 907,069.97        | 551,558.77        | 663,673.40        | 863,204.00        | 199,530.60        | 199        |
| 23-40-4051 SEWER CHARGES - POOL      | 16,470.36         | 17,787.96         | 18,615.12         | 12,410.08         | 12,826.08         | 19,233.00         | 6,406.92          | 640        |
| 23-40-4053 SEWER CHARGES - BOX CANON | 1,251.72          | 1,351.80          | .00               | .00               | .00               | .00               | .00               | 0          |
| 23-40-4060 SERVICE CHARGE - SEWER    | 14,497.75         | 16,882.00         | 18,456.00         | 11,300.25         | 13,168.13         | 17,242.00         | 4,073.87          | 407        |
| 23-40-4061 TRANSFER CHARGE - SEWER   | 200.00            | 50.00             | 220.00            | 95.00             | 412.50            | 100.00            | ( 312.50)         | 312        |
| <b>TOTAL CUSTOMER REVENUE</b>        | <b>818,698.68</b> | <b>864,740.42</b> | <b>944,361.09</b> | <b>575,364.10</b> | <b>690,080.11</b> | <b>899,779.00</b> | <b>209,698.89</b> | <b>209</b> |
| <u>OTHER REVENUES</u>                |                   |                   |                   |                   |                   |                   |                   |            |
| 23-43-4300 INVEST FEE-SEWER(25%)     | 17,611.15         | 9,843.81          | 10,875.00         | 9,000.00          | 3,750.00          | 39,375.00         | 35,625.00         | 356        |
| 23-43-4310 OTHER REVENUE             | .00               | .00               | .00               | .00               | 1,553.80          | .00               | ( 1,553.80)       | 155        |
| 23-43-4340 INTEREST INCOME           | 11,523.66         | 43,999.41         | 24,771.03         | 6,245.54          | 19,018.49         | 12,492.00         | ( 6,526.49)       | 652        |
| <b>TOTAL OTHER REVENUES</b>          | <b>29,134.81</b>  | <b>53,843.22</b>  | <b>35,646.03</b>  | <b>15,245.54</b>  | <b>24,322.29</b>  | <b>51,867.00</b>  | <b>27,544.71</b>  | <b>275</b> |
| <b>TOTAL FUND REVENUE</b>            | <b>847,833.49</b> | <b>918,583.64</b> | <b>980,007.12</b> | <b>590,609.64</b> | <b>714,402.40</b> | <b>951,646.00</b> | <b>237,243.60</b> | <b>237</b> |

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

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             | 43,714.24         | 49,077.64         | 63,964.03         | 36,941.99         | 33,399.86         | 51,877.00         | 18,477.14         | 50,534.51         |
| 23-50-5004 FINANCE & ADMIN. DIRECTOR      | 23,018.58         | 27,035.41         | 29,274.72         | 18,660.63         | 19,252.15         | 29,495.00         | 10,242.85         | 29,461.91         |
| 23-50-5006 HR MANAGER                     | 27,628.88         | 24,825.63         | 28,595.64         | 15,648.66         | 13,518.23         | 15,450.00         | 1,931.77          | 19,558.69         |
| 23-50-5008 ADMINISTRATIVE CLERKS          | 55,983.37         | 39,251.51         | 38,589.09         | 23,678.01         | 25,271.16         | 40,545.00         | 15,273.84         | 38,236.74         |
| 23-50-5010 BUILDING INSPECTOR             | 12,141.16         | 12,563.52         | 7,009.34          | 7,193.78          | .00               | 14,615.00         | 14,615.00         | 14,615.00         |
| 23-50-5012 COMMUNITY DEVELOPMENT DIRECTOR | 8,845.26          | 4,284.09          | 8,203.17          | 5,218.45          | 873.52            | 10,880.00         | 10,006.48         | 10,880.00         |
| 23-50-5050 IT DIRECTOR                    | 5,422.29          | 18,245.66         | 20,387.09         | 12,209.84         | 13,446.14         | 20,600.00         | 7,153.86          | 20,576.93         |
| 23-50-5055 IT STAFF                       | 1,029.28          | 5,039.40          | 12,070.13         | 7,495.30          | 8,491.44          | 11,948.00         | 3,456.56          | 12,983.22         |
| 23-50-5100 PW DIRECTOR                    | 63,942.22         | 70,472.35         | 68,112.54         | 44,303.98         | 52,499.64         | 76,675.00         | 24,175.36         | 83,047.71         |
| 23-50-5150 PW CREW                        | 90,455.77         | 106,545.92        | 104,257.09        | 73,432.33         | 72,533.96         | 157,829.00        | 85,295.04         | 113,533.45        |
| 23-50-5600 VEH. MAINT. - PW CREW          | 13,129.22         | 10,589.32         | 16,396.42         | 8,534.74          | 13,750.46         | 17,182.00         | 3,431.54          | 20,714.52         |
| 23-50-5650 COMM & CMTY ENGMT COORD        | 1,437.05          | 1,629.71          | 1,683.07          | 1,100.86          | 726.38            | 1,700.00          | 973.62            | 726.38            |
| 23-50-5654 DIRECTOR OF MKTG & COMM        | .00               | .00               | .00               | .00               | 257.82            | .00               | 257.82-           | .00               |
| <b>TOTAL SALARIES AND WAGES</b>           | <b>346,747.32</b> | <b>369,560.16</b> | <b>398,542.33</b> | <b>254,418.57</b> | <b>254,020.76</b> | <b>448,796.00</b> | <b>194,775.24</b> | <b>414,869.06</b> |
| TAXES & BENEFITS:                         |                   |                   |                   |                   |                   |                   |                   |                   |
| 23-50-5800 FICA                           | 25,972.41         | 27,273.78         | 29,067.69         | 19,014.64         | 19,012.68         | 33,262.00         | 14,249.32         | 29,787.12         |
| 23-50-5810 UNEMPLOYMENT                   | 656.78            | 686.77            | 768.88            | 509.10            | 508.85            | 870.00            | 361.15            | 778.75            |
| 23-50-5830 WORKERS' COMP                  | 5,337.47          | 7,250.40          | 5,713.60          | 4,140.52          | 5,004.94          | 7,598.00          | 2,593.06          | 7,597.60          |
| 23-50-5840 GROUP TERM LIFE INSURANCE      | 1,926.31          | 1,766.02          | 1,868.62          | 1,334.06          | 1,367.39          | 2,348.00          | 980.61            | 2,127.00          |
| 23-50-5850 EMPLOYEE HEALTH INSURANCE      | 79,965.41         | 67,201.72         | 70,521.44         | 46,615.20         | 51,818.04         | 91,783.00         | 39,964.96         | 77,818.00         |
| 23-50-5855 MEDICAL                        | 548.72            | 99.01             | 190.42            | 132.42            | 119.01            | 500.00            | 380.99            | 169.01            |
| 23-50-5870 PENSION                        | 9,822.78          | 13,855.02         | 14,135.08         | 9,991.50          | 7,069.03          | 16,274.00         | 9,204.97          | 10,721.16         |
| <b>TOTAL TAXES &amp; BENEFITS</b>         | <b>124,229.88</b> | <b>118,132.72</b> | <b>122,265.73</b> | <b>81,737.44</b>  | <b>84,899.94</b>  | <b>152,635.00</b> | <b>67,735.06</b>  | <b>128,998.64</b> |

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

SEWER 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:                             |                     |                     |                  |                    |                    |                  |                 |                    |
| 23-50-6010 TELEPHONE / COMMUNICATIONS | 1,208.89            | 1,044.53            | 509.99           | 447.11             | 167.04             | 900.00           | 732.96          | 900.00             |
| 23-50-6020 UTILITIES                  | 42,074.34           | 44,853.73           | 57,784.34        | 22,164.30          | 58,420.27          | 72,600.00        | 14,179.73       | 102,640.00         |
| 23-50-6021 TRASH REMOVAL              | .00                 | .00                 | 1,892.75         | .00                | 6,548.40           | .00              | 6,548.40-       | 10,000.00          |
| 23-50-6030 INSURANCE                  | 8,294.76            | 9,477.28            | 25,452.74        | 7,714.78           | 24,737.10          | 35,252.39        | 10,515.29       | 32,950.00          |
| 23-50-6031 INSURANCE-DEDUCTIONS       | .00                 | 3,875.00            | .00              | .00                | .00                | .00              | .00             | .00                |
| 23-50-6150 ONLINE PROCESSING FEES     | 4,094.72            | 4,855.48            | 5,725.64         | 3,847.86           | 4,249.99           | 6,328.00         | 2,078.01        | 6,500.00           |
| 23-50-6740 INSPECTIONS                | .00                 | .00                 | 149.00           | .00                | .00                | .00              | .00             | .00                |
| TOTAL OVERHEAD                        | 55,672.71           | 64,106.02           | 91,514.46        | 34,174.05          | 94,122.80          | 115,080.39       | 20,957.59       | 152,990.00         |

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

SEWER FUND

|                                        | PY 3 AUDITED      | PY 2 AUDITED      | PY ACTUAL         | PTYD ACTUAL      | CYTD ACTUAL       | CY BUDGET         | VARIANCE         | CY ESTIMATE       |
|----------------------------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|
| OPERATING MAINTENANCE:                 |                   |                   |                   |                  |                   |                   |                  |                   |
| 23-50-7000 CONTRACT LABOR              | 33,488.77         | 37,155.72         | 48,743.39         | 28,579.71        | 55,810.12         | 35,000.00         | 20,810.12-       | 55,000.00         |
| 23-50-7004 IT CONTRACT LABOR           | 1,976.38          | 146.25            | .00               | .00              | .00               | 550.00            | 550.00           | 520.00            |
| 23-50-7025 LEGAL FEES                  | 467.00            | 40.00             | .00               | .00              | .00               | 5,000.00          | 5,000.00         | 5,000.00          |
| 23-50-7075 DISCHARGE PERMIT FEES       | 1,096.00          | .00               | 1,427.00          | 1,427.00         | .00               | 1,500.00          | 1,500.00         | 1,500.00          |
| 23-50-7100 SUPPLIES-WWTP               | 5,879.38          | 2,904.85          | 8,028.75          | 5,172.96         | 7,899.37          | 15,000.00         | 7,100.63         | 15,000.00         |
| 23-50-7101 SUPPLIES-COLLECTION LINES   | 590.84            | 3,109.77          | 274.61            | 240.63           | .00               | 4,000.00          | 4,000.00         | 3,000.00          |
| 23-50-7104 IT SUPPLIES                 | 478.45            | 46.97             | 1,338.34          | 1,209.98         | 138.14            | 500.00            | 361.86           | 500.00            |
| 23-50-7110 STREET PATCHING             | .00               | .00               | 200.00            | .00              | .00               | 5,000.00          | 5,000.00         | 3,000.00          |
| 23-50-7185 EQUIPMENT RENTAL            | .00               | .00               | .00               | .00              | .00               | 2,500.00          | 2,500.00         | 1,500.00          |
| 23-50-7200 MAINTENANCE & REPAIRS       | 32,065.65         | 23,839.13         | 5,322.26          | 3,629.86         | 29,072.64         | 30,000.00         | 927.36           | 25,000.00         |
| 23-50-7250 CHEMICALS                   | 23,642.02         | 16,686.95         | 29,831.12         | 9,032.89         | 16,463.70         | 65,000.00         | 48,536.30        | 30,000.00         |
| 23-50-7276 LAB TESTS                   | 4,432.50          | 11,992.23         | 25,574.88         | 15,347.92        | 20,330.68         | 15,000.00         | 5,330.68-        | 25,000.00         |
| 23-50-7470 TOOLS                       | 300.67            | 249.95            | 645.64            | 191.54           | 204.24            | 1,000.00          | 795.76           | 800.00            |
| 23-50-7600 VEHICLE OIL & GAS           | 12,599.50         | 9,896.95          | 9,058.27          | 4,586.63         | 5,579.38          | 12,000.00         | 6,420.62         | 10,000.00         |
| 23-50-7650 VEHICLE R & M/SUPPLIES      | 4,037.57          | 9,100.51          | 3,273.80          | 1,798.14         | 3,609.11          | 8,000.00          | 4,390.89         | 8,000.00          |
| 23-50-7700 CITY SHOP EXPENSE           | 5,549.33          | 2,950.42          | 2,068.98          | 1,551.12         | 2,813.76          | 5,000.00          | 2,186.24         | 5,000.00          |
| 23-50-7720 SAFETY EXPENSE              | 1,293.79          | 520.30            | 1,267.64          | 300.00           | 1,164.86          | 2,000.00          | 835.14           | 2,000.00          |
| 23-50-7800 DUES & SUBSCRIPTIONS        | .00               | 66.34             | .00               | .00              | .00               | 250.00            | 250.00           | 250.00            |
| 23-50-7804 IT SOFTWARE & SUBSCRIPTIONS | 2,918.30          | 3,646.10          | 3,652.57          | 2,701.93         | 2,262.12          | 4,650.00          | 2,387.88         | 3,700.00          |
| 23-50-7830 OFFICE SUPPLIES             | 503.78            | 394.08            | 4,090.02          | 364.06           | 678.88            | 2,000.00          | 1,321.12         | 1,500.00          |
| 23-50-7835 COPIER/PRINTER EXPENSE      | 1,477.43          | 1,590.93          | 1,406.32          | 984.69           | 920.31            | 1,300.00          | 379.69           | 1,500.00          |
| 23-50-7850 PRINTING & PUBLICATION      | 91.35             | 132.68            | 92.22             | .00              | 20.88             | 500.00            | 479.12           | 500.00            |
| 23-50-7855 GIS COST                    | .00               | 7,000.00          | .00               | .00              | 2,800.00          | 3,000.00          | 200.00           | 2,800.00          |
| 23-50-7860 TRAINING & TRAVEL           | 2,856.24          | 1,872.06          | 3,798.01          | 3,798.01         | 1,680.03          | 3,000.00          | 1,319.97         | 2,500.00          |
| 23-50-7862 HIRING COST                 | 153.27            | 119.02            | 6,971.58          | 413.07           | 1,200.00          | 500.00            | 700.00-          | 1,500.00          |
| 23-50-7870 UNIFORMS                    | 1,783.16          | 1,105.25          | 1,134.77          | 426.82           | 750.89            | 1,600.00          | 849.11           | 1,600.00          |
| 23-50-7880 POSTAGE                     | 461.14            | 406.25            | 879.40            | 411.46           | 352.43            | 500.00            | 147.57           | 250.00            |
| 23-50-7900 OTHER EXPENSES              | 65.44             | 379.59            | 816.47            | 75.00            | 55.75             | 1,200.00          | 1,144.25         | 1,000.00          |
| <b>TOTAL OPERATING MAINTENANCE</b>     | <b>138,207.96</b> | <b>135,352.30</b> | <b>159,896.04</b> | <b>82,243.42</b> | <b>153,807.29</b> | <b>225,550.00</b> | <b>71,742.71</b> | <b>207,920.00</b> |

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

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     | .00          | 4,639.32     | 8,448.39   | .00         | 2,393.16    | 5,000.00   | 2,606.84    | 2,500.00    |
| 23-50-8400 CAPITAL EQUIPMENT         | .00          | .00          | 13,792.50  | 13,792.50   | .00         | .00        | .00         | .00         |
| 23-50-8520 LINES                     | .00          | 582.12       | .00        | .00         | .00         | 2,500.00   | 2,500.00    | 2,500.00    |
| 23-50-8570 LIFT STATION              | 367.37       | 1,951.19     | 7,350.95   | 7,350.95    | .00         | 2,000.00   | 2,000.00    | 2,000.00    |
| TOTAL CAPITAL EXPENDITURES           | 367.37       | 7,172.63     | 29,591.84  | 21,143.45   | 2,393.16    | 9,500.00   | 7,106.84    | 7,000.00    |
| DEBT SERVICE:                        |              |              |            |             |             |            |             |             |
| 23-50-9545 DEBT SERVICE INTEREST     | 160.76       | .00          | .00        | .00         | .00         | .00        | .00         | .00         |
| TOTAL DEBT SERVICE                   | 160.76       | .00          | .00        | .00         | .00         | .00        | .00         | .00         |
| CAPITAL IMPRV - FLUMES/STREETS:      |              |              |            |             |             |            |             |             |
| 23-50-9999 DEPRECIATION              | 58,038.23    | 55,766.00    | .00        | .00         | .00         | .00        | .00         | .00         |
| TOTAL CAPITAL IMPRV - FLUMES/STREETS | 58,038.23    | 55,766.00    | .00        | .00         | .00         | .00        | .00         | .00         |
| TOTAL SEWER EXPENSES                 | 723,424.23   | 750,089.83   | 801,810.40 | 473,716.93  | 589,243.95  | 951,561.39 | 362,317.44  | 911,777.70  |
| TOTAL FUND EXPENDITURES              | 723,424.23   | 750,089.83   | 801,810.40 | 473,716.93  | 589,243.95  | 951,561.39 | 362,317.44  | 911,777.70  |
| NET REVENUE OVER EXPENDITURES        | 124,409.26   | 168,493.81   | 178,196.72 | 116,892.71  | 125,158.45  | 84.61      | 125,073.84- | 674,534.10- |

CITY OF OURAY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2025

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           | 185,503.62   | 208,692.33   | 278,755.49 | 169,112.43  | 206,518.48  | 258,741.00 | 52,222.52   | 522 |
| 25-40-4060 SERVICE CHARGE - REF/REC | 14,317.50    | 15,916.25    | 17,646.75  | 10,773.00   | 12,760.67   | 16,160.00  | 3,399.33    | 339 |
| 25-40-4340 INTEREST INCOME          | .00          | .00          | .00        | .00         | 1,861.44    | .00        | ( 1,861.44) | 186 |
| TOTAL REFUSE REVENUE                | 199,821.12   | 224,608.58   | 296,402.24 | 179,885.43  | 221,140.59  | 274,901.00 | 53,760.41   | 537 |
| <u>RECYCLE REVENUE</u>              |              |              |            |             |             |            |             |     |
| 25-41-4040 RECYCLING CHARGES        | 71,164.63    | 83,376.36    | 70,065.82  | 47,357.96   | 42,804.77   | 72,458.00  | 29,653.23   | 296 |
| TOTAL RECYCLE REVENUE               | 71,164.63    | 83,376.36    | 70,065.82  | 47,357.96   | 42,804.77   | 72,458.00  | 29,653.23   | 296 |
| TOTAL FUND REVENUE                  | 270,985.75   | 307,984.94   | 366,468.06 | 227,243.39  | 263,945.36  | 347,359.00 | 83,413.64   | 834 |

CITY OF OURAY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2025

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            | 149,408.59   | 174,749.99   | 247,357.81 | 158,054.19  | 177,721.40  | 250,140.00 | 72,418.60 | 266,792.00  |
| 25-50-7010 SPRING CLEANING             | 1,208.29     | 794.09       | 1,248.09   | 1,248.09    | 1,369.09    | 2,000.00   | 630.91    | 1,369.00    |
| 25-50-7020 TRANSFER TO GF - ADMIN. FEE | 8,969.04     | 10,089.96    | 10,089.96  | 6,726.64    | 8,166.66    | 10,090.00  | 1,923.34  | 11,790.00   |
| TOTAL OPERATING MAINTENANCE            | 159,585.92   | 185,634.04   | 258,695.86 | 166,028.92  | 187,257.15  | 262,230.00 | 74,972.85 | 279,951.00  |
| TOTAL REFUSE EXPENSES                  | 159,585.92   | 185,634.04   | 258,695.86 | 166,028.92  | 187,257.15  | 262,230.00 | 74,972.85 | 279,951.00  |

CITY OF OURAY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2025

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            | 83,661.39           | 98,296.84           | 70,861.99        | 58,997.02          | 36,748.93          | 98,027.00        | 61,278.07       | 55,795.00          |
| 25-51-7020 TRANSFER TO GF - ADMIN. FEE | 5,045.04            | 5,676.00            | 5,676.00         | 3,784.00           | 4,594.01           | 5,676.00         | 1,081.99        | 6,632.00           |
| TOTAL OPERATING MAINTENANCE            | 88,706.43           | 103,972.84          | 76,537.99        | 62,781.02          | 41,342.94          | 103,703.00       | 62,360.06       | 62,427.00          |
| TOTAL RECYCLE EXPENSES                 | 88,706.43           | 103,972.84          | 76,537.99        | 62,781.02          | 41,342.94          | 103,703.00       | 62,360.06       | 62,427.00          |
| TOTAL FUND EXPENDITURES                | 248,292.35          | 289,606.88          | 335,233.85       | 228,809.94         | 228,600.09         | 365,933.00       | 137,332.91      | 342,378.00         |
| NET REVENUE OVER EXPENDITURES          | 22,693.40           | 18,378.06           | 31,234.21        | 1,566.55-          | 35,345.27          | 18,574.00-       | 53,919.27-      | 258,964.36-        |

CITY OF OURAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

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  | 125,533.49          | 166,685.35          | 161,735.32           | 95,644.55            | 103,984.05          | 166,336.00          | 62,351.95           | 623        |
| 28-40-4175 EIAF GRANT                     | 19,709.21           | 358,896.36          | 396,311.26           | 636,835.15           | .00                 | .00                 | .00                 | 0.0        |
| 28-40-4177 GRANT FOR SPRINGBOX PROJECT    | .00                 | .00                 | .00                  | .00                  | .00                 | 1,200,000.00        | 1,200,000.00        | 120        |
| 28-40-4300 INVEST FEE-WATER(75%)          | 47,031.25           | 29,531.15           | 32,625.00            | 27,000.00            | 11,250.00           | 118,125.00          | 106,875.00          | 106        |
| 28-40-4320 WATER SYS UPGRADES - MONTHLY   | 323,971.78          | 346,133.40          | 372,871.01           | 232,118.94           | 210,831.99          | 292,104.00          | 81,272.01           | 812        |
| 28-40-4340 INTEREST WATER                 | 13,103.64           | 27,102.67           | 69,589.09            | 35,826.44            | .00                 | 60,000.00           | 60,000.00           | 600        |
| 28-40-4500 SRF LOAN - WATER               | .00                 | .00                 | 5,458,026.15         | 4,814,113.30         | 1,010,862.34        | 1,000,000.00        | ( 10,862.34)        | 108        |
| <b>TOTAL WATER REVENUES</b>               | <b>529,349.37</b>   | <b>928,348.93</b>   | <b>6,491,157.83</b>  | <b>5,841,538.38</b>  | <b>1,336,928.38</b> | <b>2,836,565.00</b> | <b>1,499,636.62</b> | <b>149</b> |
| <u>SEWER REVENUES</u>                     |                     |                     |                      |                      |                     |                     |                     |            |
| 28-41-4005 STR EXCISE TAX FOR SEWER DEBT  | 125,533.49          | 166,685.35          | 161,735.32           | 95,644.55            | 103,984.07          | 166,336.00          | 62,351.93           | 623        |
| 28-41-4300 INVEST FEE-SEWER(75%)          | 46,718.75           | 29,531.25           | 32,625.00            | 27,000.00            | 11,250.00           | 118,125.00          | 106,875.00          | 106        |
| 28-41-4330 WWTP CIP REPLACE/UPDATE CHARGE | 507,360.30          | 680,298.67          | 896,229.66           | 548,537.62           | 624,364.65          | 797,507.00          | 173,142.35          | 173        |
| 28-41-4500 SRF LOAN WWTP                  | .00                 | .00                 | 4,961,188.71         | 5,477,687.29         | 1,981,729.43        | 2,000,000.00        | 18,270.57           | 182        |
| <b>TOTAL SEWER REVENUES</b>               | <b>679,612.54</b>   | <b>876,515.27</b>   | <b>6,051,778.69</b>  | <b>6,148,869.46</b>  | <b>2,721,328.15</b> | <b>3,081,968.00</b> | <b>360,639.85</b>   | <b>360</b> |
| <b>TOTAL FUND REVENUE</b>                 | <b>1,208,961.91</b> | <b>1,804,864.20</b> | <b>12,542,936.52</b> | <b>11,990,407.84</b> | <b>4,058,256.53</b> | <b>5,918,533.00</b> | <b>1,860,276.47</b> | <b>186</b> |

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

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:            |                                 |              |            |              |              |            |              |              |              |
| 28-50-8250                       | CAPITAL IMPROVEMENTS            | .00          | .00        | .00          | .00          | 2,696.44   | 15,000.00    | 12,303.56    | .00          |
| 28-50-8253                       | WATER PLANT CONSTRUCTION PROJ   | 323,813.37-  | .00        | 5,864,545.85 | 4,718,480.46 | 654,853.96 | 1,000,000.00 | 345,146.04   | 654,854.00   |
| 28-50-8254                       | WATER PLANT PROJ ENGINEERING    | 323,813.37   | .00        | .00          | .00          | .00        | .00          | .00          | .00          |
| 28-50-8255                       | WATER PLANT PROJECT LEGAL       | .00          | .00        | 65.22        | 29.55        | 5.05       | .00          | 5.05-        | 5.00         |
| 28-50-8256                       | EXPENDITURES OF INVESTMNT FEES  | .00          | .00        | 202,500.00   | .00          | .00        | .00          | .00          | .00          |
| 28-50-8260                       | SPRING BOX IMPROVEMENTS         | .00          | 30,419.00  | 19,299.00    | 18,979.00    | 640.00     | 1,400,000.00 | 1,399,360.00 | 640.00       |
| 28-50-8400                       | CAPITAL EQIPMENT                | .00          | .00        | .00          | .00          | 27,500.00  | 52,500.00    | 25,000.00    | 27,500.00    |
| 28-50-8510                       | WATER LINES                     | .00          | 6,338.25   | .00          | .00          | .00        | 30,000.00    | 30,000.00    | .00          |
|                                  | TOTAL CAPITAL EXPENDITURES      | .00          | 36,757.25  | 6,086,410.07 | 4,737,489.01 | 685,695.45 | 2,497,500.00 | 1,811,804.55 | 682,999.00   |
| DEBT SERVICE:                    |                                 |              |            |              |              |            |              |              |              |
| 28-50-9540                       | DEBT SERVICE PRINCIPAL          | .00          | .42        | 159,613.73   | 79,261.94    | 81,456.63  | 164,034.00   | 82,577.37    | 164,034.00   |
| 28-50-9545                       | DEBT SERVICE INTEREST           | .00          | 171,123.43 | 190,399.93   | 95,744.89    | 93,550.20  | 185,980.00   | 92,429.80    | 185,980.00   |
|                                  | TOTAL DEBT SERVICE              | .00          | 171,123.85 | 350,013.66   | 175,006.83   | 175,006.83 | 350,014.00   | 175,007.17   | 350,014.00   |
|                                  | TOTAL UTILITY-CI WATER EXPENSES | .00          | 207,881.10 | 6,436,423.73 | 4,912,495.84 | 860,702.28 | 2,847,514.00 | 1,986,811.72 | 1,033,013.00 |

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

UTILITY - CI FUND

|                                           | PY 3 AUDITED | PY 2 AUDITED | PY ACTUAL     | PTYD ACTUAL  | CYTD ACTUAL  | CY BUDGET    | VARIANCE      | CY ESTIMATE   |
|-------------------------------------------|--------------|--------------|---------------|--------------|--------------|--------------|---------------|---------------|
| <u>UTILITY-CI SEWER EXPENSES</u>          |              |              |               |              |              |              |               |               |
| CAPITAL EXPENDITURES:                     |              |              |               |              |              |              |               |               |
| 28-51-8250 CAPITAL IMPROVEMENTS           | .00          | .00          | .00           | .00          | 53,051.42    | 375,000.00   | 321,948.58    | 2,936.00      |
| 28-51-8253 WWTP CONSTRUCTION PROJECT      | .00          | .00          | 6,183,097.47  | 3,800,073.55 | 764,578.89   | 2,000,000.00 | 1,235,421.11  | 760,370.00    |
| 28-51-8254 WWTP PROJ ENGINEERING          | .00          | 3,099.45     | .00           | .00          | .00          | .00          | .00           | .00           |
| 28-51-8255 WWTP PROJECT LEGAL             | .00          | 76.11        | 64.63         | 49.25        | 15.15        | .00          | 15.15-        | 15.00         |
| 28-51-8256 EXPENDITURES OF INVESTMNT FEES | .00          | .00          | .00           | .00          | 202,500.00   | .00          | 202,500.00-   | 202,500.00    |
| 28-51-8400 CAPITAL EQUIPMENT              | .00          | .00          | .00           | .00          | 32,394.54    | 52,500.00    | 20,105.46     | 32,395.00     |
| 28-51-8580 SEWER LINES                    | .00          | .00          | .00           | .00          | .00          | 100,000.00   | 100,000.00    | .00           |
| TOTAL CAPITAL EXPENDITURES                | .00          | 3,175.56     | 6,183,162.10  | 3,800,122.80 | 1,052,540.00 | 2,527,500.00 | 1,474,960.00  | 998,216.00    |
| DEBT SERVICE:                             |              |              |               |              |              |              |               |               |
| 28-51-9540 DEBT SERVICE PRINCIPAL         | .00          | .00          | 378,965.00    | 378,965.00   | 391,009.00   | 391,010.00   | 1.00          | 391,010.00    |
| 28-51-9545 DEBT SERVICE INTEREST          | 185,103.55   | 568,349.21   | 501,571.23    | 501,571.23   | 558,642.46   | 420,000.00   | 138,642.46-   | 420,000.00    |
| 28-51-9550 LOAN SERVICING FEE             | .00          | .00          | 69,321.23     | 69,321.23    | .00          | 138,642.00   | 138,642.00    | 138,642.00    |
| TOTAL DEBT SERVICE                        | 185,103.55   | 568,349.21   | 949,857.46    | 949,857.46   | 949,651.46   | 949,652.00   | .54           | 949,652.00    |
| TOTAL UTILITY-CI SEWER EXPENSES           | 185,103.55   | 571,524.77   | 7,133,019.56  | 4,749,980.26 | 2,002,191.46 | 3,477,152.00 | 1,474,960.54  | 1,947,868.00  |
| TOTAL FUND EXPENDITURES                   | 185,103.55   | 779,405.87   | 13,569,443.29 | 9,662,476.10 | 2,862,893.74 | 6,324,666.00 | 3,461,772.26  | 2,980,881.00  |
| NET REVENUE OVER EXPENDITURES             | 1,023,858.36 | 1,025,458.33 | 1,026,506.77- | 2,327,931.74 | 1,195,362.79 | 406,133.00-  | 1,601,495.79- | 1,120,604.53- |

CITY OF OURAY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2025

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%                   | 724,663.02        | 773,939.96        | 766,567.96        | 373,013.90        | 380,191.54        | 753,999.00        | 373,807.46        | 373        |
| 30-40-4310 OTHER REVENUE                  | .00               | .00               | .00               | .00               | 427.08            | .00               | ( 427.08)         | 427        |
| 30-40-4340 INTEREST INCOME                | .00               | .00               | .00               | .00               | 23,260.40         | .00               | ( 23,260.40)      | 232        |
| <b>TOTAL CAPITAL IMPROVEMENT REVENUES</b> | <b>724,663.02</b> | <b>773,939.96</b> | <b>766,567.96</b> | <b>373,013.90</b> | <b>403,879.02</b> | <b>753,999.00</b> | <b>350,119.98</b> | <b>350</b> |
| <b>TOTAL FUND REVENUE</b>                 | <b>724,663.02</b> | <b>773,939.96</b> | <b>766,567.96</b> | <b>373,013.90</b> | <b>403,879.02</b> | <b>753,999.00</b> | <b>350,119.98</b> | <b>350</b> |

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

CAPITAL IMPROVEMENTS FUND

|                                           | PY 3 AUDITED | PY 2 AUDITED | PY ACTUAL  | PTYD ACTUAL | CYTD ACTUAL | CY BUDGET     | VARIANCE      | CY ESTIMATE |
|-------------------------------------------|--------------|--------------|------------|-------------|-------------|---------------|---------------|-------------|
| <u>CAPITAL IMPROVEMENT EXPENSES</u>       |              |              |            |             |             |               |               |             |
| CAPITAL EXPENDITURES:                     |              |              |            |             |             |               |               |             |
| 30-50-8250 GEN GOV CAPITAL IMPROVEMENTS   | 783,283.25   | 886,530.46   | 46,730.99  | 57,611.89   | 29,502.74   | 114,900.00    | 85,397.26     | .00         |
| 30-50-8251 POLICE CAPITAL IMPROVEMENTS    | .00          | .00          | 15,486.65  | .00         | 5,030.80    | 30,000.00     | 24,969.20     | .00         |
| 30-50-8252 FIRE DEPT CAPITAL IMPROVEMENTS | .00          | .00          | 25,457.69  | 24,042.68   | .00         | 150,000.00    | 150,000.00    | .00         |
| 30-50-8253 PUB WORKS CAPITAL IMPROVEMENTS | .00          | .00          | 15,571.04  | 8,829.68    | 102,213.25  | 493,592.00    | 391,378.75    | .00         |
| 30-50-8254 COMMUNITY CTR CAP IMPROVEMENTS | .00          | .00          | 132,969.53 | 83.57       | .00         | 35,000.00     | 35,000.00     | .00         |
| 30-50-8255 OTHER PARKS CAP IMPROVEMENTS   | .00          | .00          | 143,527.19 | 119,137.89  | 165,065.42  | 1,033,500.00  | 868,434.58    | .00         |
| 30-50-8256 SKI TOW CAPITAL IMPROVEMENTS   | .00          | .00          | .00        | .00         | .00         | 5,000.00      | 5,000.00      | .00         |
| 30-50-8257 ROTARY PARK CAP IMPROVEMENTS   | .00          | .00          | .00        | .00         | .00         | 15,000.00     | 15,000.00     | .00         |
| 30-50-8400 GEN GOV CAPITAL ASSETS         | .00          | 36,547.50    | .00        | .00         | 19,442.78   | .00           | 19,442.78-    | .00         |
| 30-50-8401 POLICE CAPITAL ASSETS          | .00          | .00          | 15,741.97  | 15,741.97   | 7,467.00    | 112,855.00    | 105,388.00    | .00         |
| 30-50-8402 FIRE DEPT CAPITAL ASSETS       | .00          | .00          | 198,708.12 | 143,530.00  | 84,087.96   | 128,665.00    | 44,577.04     | .00         |
| 30-50-8403 PUB WORKS CAPITAL ASSETS       | .00          | .00          | .00        | .00         | 28,879.36   | 70,000.00     | 41,120.64     | .00         |
| 30-50-8405 OTHER PARKS CAPITAL ASSETS     | .00          | .00          | 42,883.84  | .00         | .00         | .00           | .00           | .00         |
| TOTAL CAPITAL EXPENDITURES                | 783,283.25   | 923,077.96   | 637,077.02 | 368,977.68  | 441,689.31  | 2,188,512.00  | 1,746,822.69  | .00         |
| TOTAL CAPITAL IMPROVEMENT EXPENSES        | 783,283.25   | 923,077.96   | 637,077.02 | 368,977.68  | 441,689.31  | 2,188,512.00  | 1,746,822.69  | .00         |
| TOTAL FUND EXPENDITURES                   | 783,283.25   | 923,077.96   | 637,077.02 | 368,977.68  | 441,689.31  | 2,188,512.00  | 1,746,822.69  | .00         |
| NET REVENUE OVER EXPENDITURES             | 58,620.23-   | 149,138.00-  | 129,490.94 | 4,036.22    | 37,810.29-  | 1,434,513.00- | 1,396,702.71- | 350,119.98  |

CITY OF OURAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

PARKS FUND

|                                     | PY 3 AUDITED        | PY 2 AUDITED        | PY ACTUAL           | PYTD ACTUAL         | CYTD ACTUAL         | CY BUDGET           | VARIANCE            |            |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------|
| <u>POOL REVENUES</u>                |                     |                     |                     |                     |                     |                     |                     |            |
| 50-40-4030 SWIM. POOL ADMISSIONS    | 1,568,779.40        | 2,177,505.84        | 2,278,272.50        | 1,685,003.50        | 1,909,350.90        | 2,200,000.00        | 290,649.10          | 290        |
| 50-40-4031 OVER/SHORT               | 220.50              | 149.24              | 824.18              | 681.91              | 102.30-             | .00                 | 102.30              | 102        |
| 50-40-4033 MEMBERSHIP PASS REVENUE  | 457,263.95          | 466,985.36          | 512,345.50          | 389,282.00          | 382,625.50          | 467,000.00          | 84,374.50           | 843        |
| 50-40-4034 FACILITY RENTAL REVENUE  | 180.00              | 2,008.00            | 959.33              | 867.97              | 511.64              | 2,000.00            | 1,488.36            | 148        |
| 50-40-4035 SLIDE ADMISSIONS         | 37,989.90           | 92,710.50           | 61,646.00           | 60,489.00           | 52,708.50           | 65,000.00           | 12,291.50           | 122        |
| 50-40-4040 LOCKER AND MISC. RENTALS | 12,082.00           | 18,529.00           | 20,765.00           | 14,278.00           | 13,033.64           | 14,000.00           | 966.36              | 966        |
| 50-40-4045 SALES-POOL MERCHANDISE   | 121,707.78          | 133,572.83          | 167,603.25          | 126,945.83          | 70,852.52           | 150,000.00          | 79,147.48           | 791        |
| 50-40-4048 SWIM LESSONS             | .00                 | 6,165.00            | 7,380.00            | 6,120.00            | 12,435.00           | 6,200.00            | ( 6,235.00)         | 623        |
| 50-40-4049 PROGRAMS REVENUE         | 7,155.00            | 190.00              | 100.00              | 100.00              | 25.00               | 7,000.00            | 6,975.00            | 697        |
| 50-40-4050 GRANTS/DONATIONS         | 12,550.00           | .00                 | .00                 | .00                 | .00                 | 700,000.00          | 700,000.00          | 700        |
| 50-40-4052 MASSAGE RENT             | 3,000.00            | 3,000.00            | 1,000.00            | 1,000.00            | .00                 | .00                 | .00                 | 0          |
| 50-40-4055 SWIM SHOP SNACK SALES    | .00                 | .00                 | .00                 | .00                 | 94,280.00           | .00                 | ( 94,280.00)        | 942        |
| 50-40-4320 VENDING MACHINE REVENUE  | 84.58               | 337.54              | 122.82              | .00                 | .00                 | .00                 | .00                 | 0          |
| 50-40-4340 INTEREST INCOME          | 16,981.24           | 53,887.45           | 29,234.36           | 4,274.32            | 13,892.79           | 8,548.00            | ( 5,344.79)         | 534        |
| 50-40-4350 MISC. REVENUE            | 1,028.00            | 27.00               | .00                 | .00                 | 4,958.74            | .00                 | ( 4,958.74)         | 495        |
| 50-40-4500 LOAN                     | .00                 | .00                 | .00                 | .00                 | .00                 | 700,000.00          | 700,000.00          | 700        |
| 50-40-4999 SALE OF ASSETS           | .00                 | 22,058.00-          | .00                 | .00                 | .00                 | .00                 | .00                 | 0          |
| <b>TOTAL POOL REVENUES</b>          | <b>2,239,022.35</b> | <b>2,933,009.76</b> | <b>3,080,252.94</b> | <b>2,289,042.53</b> | <b>2,554,571.93</b> | <b>4,319,748.00</b> | <b>1,765,176.07</b> | <b>176</b> |
| <u>BOX CANON REVENUES</u>           |                     |                     |                     |                     |                     |                     |                     |            |
| 50-41-4010 BOX CANON ADMISSIONS     | 354,402.00          | 556,080.71          | 620,456.00          | 461,555.00          | 476,835.00          | 500,000.00          | 23,165.00           | 231        |
| 50-41-4015 BC DONATIONS             | 3,256.91            | 2,463.93            | 1,574.90            | 1,346.89            | 1,368.57            | 2,000.00            | 631.43              | 631        |
| 50-41-4020 CONCESSIONS              | 46,842.65           | 60,028.59           | 54,784.69           | 36,285.30           | 66,796.76           | 50,000.00           | ( 16,796.76)        | 167        |
| 50-41-4031 OVER/SHORT               | 118.45-             | 301.66              | 12.45-              | 59.74               | 37.56-              | .00                 | 37.56               | 37.        |
| 50-41-4320 VENDING MACHINE REVENUE  | 110.43              | .00                 | 121.11              | 121.11              | 84.99               | .00                 | ( 84.99)            | 84.        |
| <b>TOTAL BOX CANON REVENUES</b>     | <b>404,493.54</b>   | <b>618,874.89</b>   | <b>676,924.25</b>   | <b>499,368.04</b>   | <b>545,047.76</b>   | <b>552,000.00</b>   | <b>6,952.24</b>     | <b>695</b> |

CITY OF OURAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

PARKS FUND

|                                           | PY 3 AUDITED | PY 2 AUDITED | PY ACTUAL    | PYTD ACTUAL  | CYTD ACTUAL  | CY BUDGET    | VARIANCE     |     |
|-------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----|
| <u>ROTARY PARK / ICE RINK REV.</u>        |              |              |              |              |              |              |              |     |
| 50-42-4390 TRSFR.FROM BEAUTIFICATION FUND | 39,678.00    | .00          | .00          | .00          | .00          | .00          | .00          | 0   |
| TOTAL ROTARY PARK / ICE RINK REV.         | 39,678.00    | .00          | .00          | .00          | .00          | .00          | .00          | 0   |
| <u>GYM REVENUES</u>                       |              |              |              |              |              |              |              |     |
| 50-43-4010 GYM ADMISSIONS                 | 33,747.90    | 57,619.00    | 41,255.70    | 25,985.40    | 32,573.65    | 48,000.00    | 15,426.35    | 154 |
| TOTAL GYM REVENUES                        | 33,747.90    | 57,619.00    | 41,255.70    | 25,985.40    | 32,573.65    | 48,000.00    | 15,426.35    | 154 |
| <u>ICE PARK REVENUES</u>                  |              |              |              |              |              |              |              |     |
| 50-47-4048 ICE PARK FEES                  | 11,722.00    | 23,487.50    | 15,278.27    | 15,278.27    | .00          | 16,000.00    | 16,000.00    | 160 |
| 50-47-4106 GOCO GRANT FOR ICE PARK        | 75,000.00    | .00          | .00          | .00          | .00          | .00          | .00          | 0   |
| TOTAL ICE PARK REVENUES                   | 86,722.00    | 23,487.50    | 15,278.27    | 15,278.27    | .00          | 16,000.00    | 16,000.00    | 160 |
| <u>VIA FERRATA REVENUES</u>               |              |              |              |              |              |              |              |     |
| 50-48-4048 VIA FERRATA FEES               | 15,350.00    | 9,155.00     | .00          | 9,155.00     | .00          | 10,000.00    | 10,000.00    | 100 |
| 50-48-4300 REIMBURSEMENTS FROM FOVF       | .00          | .00          | 50,000.00    | .00          | .00          | .00          | .00          | 0   |
| TOTAL VIA FERRATA REVENUES                | 15,350.00    | 9,155.00     | 50,000.00    | 9,155.00     | .00          | 10,000.00    | 10,000.00    | 100 |
| TOTAL FUND REVENUE                        | 2,819,013.79 | 3,642,146.15 | 3,863,711.16 | 2,838,829.24 | 3,132,193.34 | 4,945,748.00 | 1,813,554.66 | 181 |

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
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PARKS FUND

|                      | PY 3 AUDITED               | PY 2 AUDITED | PY ACTUAL  | PTYD ACTUAL  | CYTD ACTUAL | CY BUDGET  | VARIANCE     | CY ESTIMATE |              |
|----------------------|----------------------------|--------------|------------|--------------|-------------|------------|--------------|-------------|--------------|
| <u>POOL EXPENSES</u> |                            |              |            |              |             |            |              |             |              |
| SALARIES AND WAGES:  |                            |              |            |              |             |            |              |             |              |
| 50-50-5012           | PARKS AND REC DIRECTOR     | 65,000.20    | 72,875.38  | 48,944.77    | 70,875.98   | 42,018.76  | 62,820.00    | 20,801.24   | 64,416.33    |
| 50-50-5520           | CASHIERS                   | 131,560.39   | 160,150.06 | 152,278.02   | 100,470.48  | 119,251.76 | 150,380.00   | 31,128.24   | 177,807.55   |
| 50-50-5523           | POOL FOOD SERVICE          | .00          | .00        | 25,787.18    | 22,610.74   | 22,890.86  | 27,810.00    | 4,919.14    | 22,890.89    |
| 50-50-5524           | POOL MANAGER               | 83,416.38    | 90,518.60  | 94,837.84    | 58,534.50   | 60,390.23  | 92,520.00    | 32,129.77   | 92,416.48    |
| 50-50-5525           | ASSISTANT POOL MANAGER     | 47,224.68    | 41,086.51  | 74,733.11    | 46,993.14   | 46,557.77  | 74,277.00    | 27,719.23   | 46,557.77    |
| 50-50-5531           | BUSINESS COORDINATOR       | .00          | .00        | 23,646.99    | 14,870.88   | 44,973.67  | 74,242.00    | 29,268.33   | 69,566.63    |
| 50-50-5532           | AQUATICS COORDINATOR       | 68,006.46    | 72,164.95  | 79,620.80    | 40,622.38   | 40,816.04  | 67,692.00    | 26,875.96   | 61,837.41    |
| 50-50-5533           | LEAD LIFEGUARDS            | 97,756.31    | 103,394.67 | 149,429.70   | 108,343.95  | 106,119.66 | 157,944.00   | 51,824.34   | 156,760.47   |
| 50-50-5534           | PART-TIME LIFEGUARDS       | 195,210.22   | 217,761.62 | 289,560.46   | 228,435.97  | 178,168.87 | 324,919.00   | 146,750.13  | 246,962.79   |
| 50-50-5536           | SWIM LESSON WAGE           | 7,599.37     | 3,969.59   | 5,843.43     | 3,831.75    | 6,748.37   | 11,849.00    | 5,100.63    | 7,990.87     |
| 50-50-5538           | POOL ATTENDANTS            | 7,795.62     | 3,558.83   | 2,936.92     | 2,822.28    | .00        | 18,404.00    | 18,404.00   | .00          |
| 50-50-5540           | POOL CLEANING WAGE         | 54,940.29    | 61,913.82  | 74,888.27    | 48,058.97   | 43,321.09  | 75,350.00    | 32,028.91   | 53,301.65    |
| 50-50-5545           | POOL MAINT/FILTRATION WAGE | 59,404.26    | 66,797.60  | 76,485.96    | 47,759.11   | 47,620.95  | 91,909.00    | 44,288.05   | 72,286.10    |
| 50-50-5550           | POOL FILTRATION WAGE       | 59,404.17    | 61,747.36  | 76,485.89    | 47,759.08   | 47,620.93  | 91,909.00    | 44,288.07   | 72,285.84    |
| 50-50-5590           | TEMPORARY PROJECTS         | 11,508.35    | .00        | .00          | .00         | .00        | .00          | .00         | .00          |
| 50-50-5680           | PARKS/FACILITIES MAINT MGR | 3,558.87     | 3,990.10   | 3,942.23     | 2,600.03    | 2,084.15   | 3,193.00     | 1,108.85    | 3,189.35     |
| 50-50-5681           | PARKS/FACILITIES MAINT OPS | 2,375.54     | 2,464.84   | 4,284.19     | 2,668.12    | 3,273.01   | 5,563.00     | 2,289.99    | 4,983.77     |
|                      | TOTAL SALARIES AND WAGES   | 894,761.11   | 962,393.93 | 1,183,705.76 | 847,257.36  | 811,856.12 | 1,330,781.00 | 518,924.88  | 1,153,253.90 |
| TAXES & BENEFITS:    |                            |              |            |              |             |            |              |             |              |
| 50-50-5800           | FICA                       | 67,052.31    | 72,368.73  | 91,447.73    | 64,090.89   | 60,942.02  | 101,805.00   | 40,862.98   | 88,223.92    |
| 50-50-5810           | UNEMPLOYMENT               | 1,774.88     | 1,891.91   | 2,390.21     | 1,675.73    | 1,593.17   | 2,662.00     | 1,068.83    | 2,306.51     |
| 50-50-5830           | WORKERS' COMP              | 29,231.24    | 47,343.28  | 34,418.56    | 24,054.92   | 37,547.22  | 51,862.00    | 14,314.78   | 51,861.80    |
| 50-50-5840           | GROUP TERM LIFE INSURANCE  | 2,418.43     | 2,173.67   | 2,615.97     | 1,700.26    | 2,319.40   | 2,975.00     | 655.60      | 3,519.00     |
| 50-50-5850           | EMPLOYEE HEALTH INSURANCE  | 98,037.42    | 93,191.61  | 102,942.64   | 61,047.20   | 94,635.86  | 147,321.00   | 52,685.14   | 141,954.00   |
| 50-50-5855           | MEDICAL                    | 50.00        | .00        | .00          | .00         | .00        | 1,000.00     | 1,000.00    | .00          |
| 50-50-5870           | PENSION                    | 11,982.89    | 12,232.56  | 15,901.12    | 10,394.85   | 10,475.48  | 17,851.00    | 7,375.52    | 16,283.36    |
| 50-50-5999           | DEPRECIATION               | 591,737.62   | 553,564.83 | .00          | .00         | .00        | .00          | .00         | .00          |
|                      | TOTAL TAXES & BENEFITS     | 802,284.79   | 782,766.59 | 249,716.23   | 162,963.85  | 207,513.15 | 325,476.00   | 117,962.85  | 304,148.59   |

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

PARKS FUND

|                                        | PY 3 AUDITED | PY 2 AUDITED | PY ACTUAL  | PTYD ACTUAL | CYTD ACTUAL | CY BUDGET  | VARIANCE   | CY ESTIMATE |
|----------------------------------------|--------------|--------------|------------|-------------|-------------|------------|------------|-------------|
| OVERHEAD:                              |              |              |            |             |             |            |            |             |
| 50-50-6010 TELEPHONE / COMMUNICATIONS  | 4,620.18     | 4,655.26     | 7,431.88   | 5,661.33    | 6,812.74    | 6,500.00   | 312.74-    | 7,500.00    |
| 50-50-6020 UTILITIES                   | 60,431.53    | 53,912.39    | 54,099.04  | 32,209.75   | 31,251.10   | 68,000.00  | 36,748.90  | 53,500.00   |
| 50-50-6021 TRASH REMOVAL               | .00          | 855.00       | .00        | .00         | .00         | .00        | .00        | .00         |
| 50-50-6024 WATER CHARGE                | 50,493.36    | 53,717.52    | 56,959.08  | 37,972.72   | 25,350.80   | 59,941.00  | 34,590.20  | 38,026.00   |
| 50-50-6026 SEWER CHARGE                | 26,694.48    | 31,587.24    | 33,240.96  | 22,160.64   | 24,631.52   | 33,817.00  | 9,185.48   | 36,948.00   |
| 50-50-6030 INSURANCE                   | 9,895.36     | 13,997.40    | 13,847.68  | 10,385.76   | 18,371.40   | 25,798.98  | 7,427.58   | 24,495.00   |
| 50-50-6100 ADVERTISING                 | 1,961.08     | 2,482.84     | 3,169.32   | 987.22      | 2,490.15    | 3,200.00   | 709.85     | 3,200.00    |
| 50-50-6101 PROMOTION                   | 18,405.00    | 2,759.46     | 900.00     | 360.00      | .00         | 6,000.00   | 6,000.00   | 6,000.00    |
| 50-50-6150 BANKCARD CHARGE-VISA/MC     | 56,533.69    | 77,770.13    | 86,050.24  | 62,956.16   | 76,671.89   | 83,430.00  | 6,758.11   | 90,000.00   |
| 50-50-6740 INSPECTIONS                 | .00          | .00          | 1,124.19   | 968.19      | 760.00      | 4,200.00   | 3,440.00   | 4,200.00    |
| 50-50-6800 SWIM SHOP MDSE. CONCESSIONS | .00          | 234.97       | 23,771.96  | 2,964.26    | 22,175.76   | 20,000.00  | 2,175.76-  | 45,000.00   |
| 50-50-6801 SWIM SHOP SNACK CONCESSIONS | .00          | 22,500.75    | 45,826.65  | 35,668.83   | 50,643.36   | 80,000.00  | 29,356.64  | 65,000.00   |
| 50-50-6802 SWIM SHOP FLOAT CONCESSIONS | .00          | .00          | 516.19     | 516.19      | .00         | .00        | .00        | .00         |
| TOTAL OVERHEAD                         | 229,034.68   | 264,472.96   | 326,937.19 | 212,811.05  | 259,158.72  | 390,886.98 | 131,728.26 | 373,869.00  |

CITY OF OURAY  
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PARKS FUND

|                                        | PY 3 AUDITED | PY 2 AUDITED | PY ACTUAL  | PTYD ACTUAL | CYTD ACTUAL | CY BUDGET  | VARIANCE  | CY ESTIMATE |
|----------------------------------------|--------------|--------------|------------|-------------|-------------|------------|-----------|-------------|
| OPERATING MAINTENANCE:                 |              |              |            |             |             |            |           |             |
| 50-50-7000 CONTRACT LABOR              | 1,550.25     | 403.75       | 8,771.25   | .00         | 11,947.11   | 5,000.00   | 6,947.11- | 15,000.00   |
| 50-50-7004 IT CONTRACT LABOR           | 6,591.31     | 5,594.63     | 2,493.75   | 2,493.75    | 2,213.00    | .00        | 2,213.00- | 5,250.00    |
| 50-50-7010 ENGINEERING                 | 562.00       | .00          | .00        | .00         | .00         | .00        | .00       | .00         |
| 50-50-7100 SUPPLIES                    | 20,087.89    | 20,995.71    | 9,855.43   | 7,775.60    | 6,520.51    | 20,000.00  | 13,479.49 | 16,000.00   |
| 50-50-7104 IT SUPPLIES                 | 1,738.81     | 2,115.30     | 2,502.56   | 1,272.66    | 1,515.21    | .00        | 1,515.21- | 2,500.00    |
| 50-50-7120 UNIFORMS                    | 7,873.68     | 9,097.78     | 11,509.50  | 5,885.13    | 7,437.16    | 9,000.00   | 1,562.84  | 9,500.00    |
| 50-50-7170 SWIM TEAM                   | .00          | 194.86       | .00        | .00         | .00         | .00        | .00       | .00         |
| 50-50-7200 FACILITIES MAINT/SUPPLY     | 38,657.83    | 32,809.81    | 91,291.91  | 72,583.30   | 12,692.33   | 55,000.00  | 42,307.67 | 55,000.00   |
| 50-50-7201 SWIM LESSONS SUPPLIES       | 326.66       | .00          | .00        | .00         | .00         | 1,500.00   | 1,500.00  | 1,500.00    |
| 50-50-7202 SPECIAL EVENTS SUPPLIES     | 3,153.51     | 12,089.98    | 8,040.83   | 2,576.75    | 950.49      | 3,200.00   | 2,249.51  | 1,000.00    |
| 50-50-7204 DAILY CLEANING SUPPLIES     | 6,438.91     | 9,806.41     | 15,127.52  | 10,059.00   | 11,040.93   | 12,000.00  | 959.07    | 18,000.00   |
| 50-50-7400 WATER SAMPLE                | 26,405.33    | 26,690.81    | 28,719.34  | 15,462.84   | 15,236.39   | 21,000.00  | 5,763.61  | 28,000.00   |
| 50-50-7450 CHEMICALS                   | 116,909.91   | 166,430.33   | 158,082.08 | 99,329.73   | 112,061.59  | 135,000.00 | 22,938.41 | 150,000.00  |
| 50-50-7470 TOOLS                       | 378.98       | 76.85        | .00        | .00         | .00         | .00        | .00       | .00         |
| 50-50-7475 FEES                        | 4,514.00     | 2,383.00     | 2,798.00   | 105.00      | .00         | 3,500.00   | 3,500.00  | 3,500.00    |
| 50-50-7500 FILTRATION MAINTENANCE      | 22,449.13    | 16,270.69    | 25,067.88  | 23,950.65   | 24,703.09   | 33,000.00  | 8,296.91  | 36,000.00   |
| 50-50-7600 VEHICLE OIL & GAS           | .00          | 146.72       | 60.03      | 60.03       | 77.67       | 100.00     | 22.33     | 200.00      |
| 50-50-7650 VEHICLE R & M/SUPPLIES      | .00          | .00          | .00        | .00         | 74.97       | .00        | 74.97-    | 75.00       |
| 50-50-7720 SAFETY/FIRST AID SUPPLIES   | 5,641.89     | 5,983.26     | 8,958.58   | 7,923.70    | 4,996.10    | 8,000.00   | 3,003.90  | 8,000.00    |
| 50-50-7800 PURCHASES-POOL MERCHANDISE  | 61,601.67    | 55,064.72    | 41,617.95  | 31,248.84   | .00         | .00        | .00       | .00         |
| 50-50-7801 DUES AND SUBSCRIPTIONS      | .00          | 1,200.00     | 1,200.00   | .00         | .00         | .00        | .00       | 1,500.00    |
| 50-50-7804 IT SOFTWARE & SUBSCRIPTIONS | 2,333.42     | 5,811.32     | 11,727.71  | 11,587.71   | 16,291.78   | 12,000.00  | 4,291.78- | 16,200.00   |
| 50-50-7830 OFFICE SUPPLIES             | 2,038.96     | 2,087.87     | 3,284.25   | 1,643.53    | 2,428.92    | 2,500.00   | 71.08     | 2,100.00    |
| 50-50-7835 COPIER/PRINTER EXPENSE      | 2,238.96     | 1,920.13     | 1,358.21   | 890.48      | 796.26      | 1,000.00   | 203.74    | 1,400.00    |
| 50-50-7860 TRAINING & TRAVEL           | 7,062.13     | 6,563.09     | 13,439.97  | 7,639.70    | 10,154.21   | 12,000.00  | 1,845.79  | 12,000.00   |
| 50-50-7862 HIRING COST                 | 8,937.70     | 2,797.23     | 25,500.51  | 20,990.15   | 3,162.63    | 6,250.00   | 3,087.37  | 3,600.00    |
| 50-50-7879 MILEAGE                     | .00          | 41.92        | 22.78      | 22.78       | 315.70      | 300.00     | 15.70-    | 500.00      |
| 50-50-7880 POSTAGE                     | 1.96         | 59.91        | 35.25      | 35.25       | .00         | 100.00     | 100.00    | .00         |
| 50-50-7900 OTHER EXPENSES              | 745.10       | 425.32       | 593.51     | 193.51      | .00         | 400.00     | 400.00    | 400.00      |
| TOTAL OPERATING MAINTENANCE            | 348,239.99   | 387,061.40   | 472,058.80 | 323,730.09  | 244,616.05  | 340,850.00 | 96,233.95 | 387,225.00  |

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

PARKS FUND

|                                          | PY 3 AUDITED        | PY 2 AUDITED        | PY ACTUAL           | PTYD ACTUAL         | CYTD ACTUAL         | CY BUDGET           | VARIANCE            | CY ESTIMATE         |
|------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| CAPITAL EXPENDITURES:                    |                     |                     |                     |                     |                     |                     |                     |                     |
| 50-50-8100 INVENTORIED EQUIPMENT         | 16,687.60           | 34,835.21           | 12,314.77           | 20,192.21           | 3,187.91            | 16,000.00           | 12,812.09           | 4,500.00            |
| 50-50-8104 IT INVENTORIED EQUIPMENT      | 3,716.30            | 6,045.38            | 1,938.34            | 1,938.34            | 1,881.98            | .00                 | 1,881.98-           | 2,100.00            |
| 50-50-8250 CAPITAL IMPROVEMENTS          | 5,500.00            | 136,465.00          | 137,567.06          | 53,821.15           | 57,410.67           | 1,765,000.00        | 1,707,589.33        | 1,130,000.00        |
| 50-50-8270 FILTRATION ENGINEERING        | .00                 | .00                 | 3,577.29            | 3,577.29            | .00                 | .00                 | .00                 | .00                 |
| 50-50-8275 FILTRATION EQUIPMENT          | 4,109.16            | 3,191.24            | .00                 | .00                 | .00                 | 25,000.00           | 25,000.00           | 25,000.00           |
| 50-50-8280 FILT. CONSTRUCTION            | .00                 | .00                 | 25,085.27           | 25,085.27           | .00                 | .00                 | .00                 | .00                 |
| 50-50-8400 CAPITAL EQUIPMENT             | .00                 | .00                 | 34,577.00           | 10,788.50           | 21,656.62           | 26,000.00           | 4,343.38            | 20,432.17           |
| <b>TOTAL CAPITAL EXPENDITURES</b>        | <b>30,013.06</b>    | <b>180,536.83</b>   | <b>215,059.73</b>   | <b>115,402.76</b>   | <b>84,137.18</b>    | <b>1,832,000.00</b> | <b>1,747,862.82</b> | <b>1,182,032.17</b> |
| DEBT SERVICE:                            |                     |                     |                     |                     |                     |                     |                     |                     |
| 50-50-9540 DEBT SERVICE PRINCIPAL        | .00                 | .00                 | 116,000.00          | .00                 | .00                 | 115,000.00          | 115,000.00          | 116,000.00          |
| 50-50-9545 DEBT SERVICE INTEREST         | 59,736.77           | 57,282.10           | 54,650.10           | 27,325.05           | 25,962.05           | 51,924.00           | 25,961.95           | 51,924.00           |
| 50-50-9560 DEBT SERVICE - BOND PRINCIPAL | .00                 | .00                 | 170,416.70          | 113,333.36          | 116,666.64          | 175,000.00          | 58,333.36           | 170,416.70          |
| 50-50-9565 DEBT SERVICE - BOND INTEREST  | 182,608.33          | 178,525.00          | 261,033.30          | 203,466.64          | 111,733.36          | 167,000.00          | 55,266.64           | 167,000.00          |
| <b>TOTAL DEBT SERVICE</b>                | <b>242,345.10</b>   | <b>235,807.10</b>   | <b>602,100.10</b>   | <b>344,125.05</b>   | <b>254,362.05</b>   | <b>508,924.00</b>   | <b>254,561.95</b>   | <b>505,340.70</b>   |
| <b>TOTAL POOL EXPENSES</b>               | <b>2,546,678.73</b> | <b>2,813,038.81</b> | <b>3,049,577.81</b> | <b>2,006,290.16</b> | <b>1,861,643.27</b> | <b>4,728,917.98</b> | <b>2,867,274.71</b> | <b>3,905,869.36</b> |

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

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     | 22,807.07    | 25,570.41  | 17,173.51   | 24,868.72   | 14,743.41 | 22,042.00  | 7,298.59    | 22,602.21  |
| 50-51-5520                | CASHIERS                   | 45,565.96    | 49,354.72  | 53,967.34   | 31,163.33   | 34,973.20 | 63,074.00  | 28,100.80   | 52,637.23  |
| 50-51-5540                | CUSTODIAN                  | 6,766.70     | 7,538.62   | 8,068.99    | 5,169.44    | 5,365.68  | 8,199.00   | 2,833.32    | 8,510.32   |
| 50-51-5650                | COMM & CMTY ENGMT COORD    | 5,748.12     | 6,518.63   | 6,732.32    | 4,403.50    | 2,905.48  | 6,860.00   | 3,954.52    | 2,905.48   |
| 50-51-5680                | PARKS/FACILITIES MAINT MGR | 6,937.01     | 7,980.61   | 7,884.27    | 5,200.13    | 4,168.23  | 6,386.00   | 2,217.77    | 6,378.72   |
| 50-51-5681                | PARKS/FACILITIES MAINT OPS | 4,932.68     | 4,930.21   | 8,568.40    | 5,336.37    | 6,546.44  | 11,125.00  | 4,578.56    | 9,969.15   |
|                           | TOTAL SALARIES AND WAGES   | 92,757.54    | 101,893.20 | 102,394.83  | 76,141.49   | 68,702.44 | 117,686.00 | 48,983.56   | 103,003.11 |
| TAXES & BENEFITS:         |                            |              |            |             |             |           |            |             |            |
| 50-51-5800                | FICA                       | 6,694.26     | 7,378.61   | 9,012.36    | 5,756.04    | 5,131.07  | 9,042.00   | 3,910.93    | 7,879.74   |
| 50-51-5810                | UNEMPLOYMENT               | 175.02       | 193.07     | 235.52      | 150.39      | 134.21    | 235.00     | 100.79      | 206.01     |
| 50-51-5830                | WORKERS' COMP              | 67.33        | 2,003.68   | 1,580.40    | 1,185.30    | 1,462.16  | 1,736.00   | 273.84      | 1,735.48   |
| 50-51-5840                | GROUP TERM LIFE INSURANCE  | 257.62       | 257.33     | 362.88      | 261.76      | 217.91    | 381.00     | 163.09      | 322.00     |
| 50-51-5850                | EMPLOYEE HEALTH INSURANCE  | 12,676.99    | 12,719.12  | 11,535.14   | 6,441.67    | 9,623.13  | 21,866.00  | 12,242.87   | 13,949.00  |
| 50-51-5870                | PENSION                    | 1,287.75     | 1,426.68   | 1,830.83    | 1,264.52    | 1,006.19  | 1,638.00   | 631.81      | 1,494.64   |
|                           | TOTAL TAXES & BENEFITS     | 21,158.97    | 23,978.49  | 24,557.13   | 15,059.68   | 17,574.67 | 34,898.00  | 17,323.33   | 25,586.87  |
| OVERHEAD:                 |                            |              |            |             |             |           |            |             |            |
| 50-51-6010                | TELEPHONE / COMMUNICATIONS | 124.80       | 124.80     | 632.80      | 424.80      | 383.20    | 500.00     | 116.80      | 950.00     |
| 50-51-6020                | UTILITIES                  | 970.20       | 2,250.85   | 1,144.47    | 578.85      | 624.33    | 2,227.00   | 1,602.67    | 980.00     |
| 50-51-6024                | WATER CHARGE               | 1,263.72     | 1,329.84   | 1,342.20    | 894.80      | 1,007.60  | 1,396.00   | 388.40      | 1,512.00   |
| 50-51-6026                | SEWER CHARGE               | 2,045.28     | 2,148.48   | .00         | .00         | .00       | .00        | .00         | .00        |
| 50-51-6030                | INSURANCE                  | 1,348.24     | 1,540.44   | 1,523.96    | 1,142.97    | 829.44    | 1,164.76   | 335.32      | 1,106.00   |
| 50-51-6100                | ADVERTISING                | 805.14       | 684.73     | 1,182.09    | .00         | .00       | .00        | .00         | .00        |
| 50-51-6150                | BANKCARD CHARGE-VISA/MC    | 6,768.33     | 13,141.37  | 15,800.33   | 11,615.50   | 14,293.68 | 16,654.00  | 2,360.32    | 16,654.00  |
| 50-51-6740                | INSPECTIONS                | .00          | .00        | 29.00       | .00         | .00       | .00        | .00         | .00        |
| 50-51-6800                | CONCESSIONS                | 28,642.98    | 28,394.08  | 17,787.35   | 7,384.93    | 70,398.95 | 13,000.00  | 57,398.95-  | 69,000.00  |
|                           | TOTAL OVERHEAD             | 41,968.69    | 49,614.59  | 39,442.20   | 22,041.85   | 87,537.20 | 34,941.76  | 52,595.44-  | 90,202.00  |

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

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              | 5,475.00          | 1,445.00          | .00               | .00               | 1,703.49          | 2,400.00          | 696.51            | 2,400.00          |
| 50-51-7004 IT CONTRACT LABOR           | 133.12            | 73.12             | .00               | .00               | .00               | 400.00            | 400.00            | 400.00            |
| 50-51-7024 PERMITS FEES                | 462.00            | .00               | .00               | .00               | .00               | .00               | .00               | .00               |
| 50-51-7100 SUPPLIES                    | 2,575.22          | 4,006.52          | 5,618.04          | 5,006.47          | 1,226.31          | 6,600.00          | 5,373.69          | 6,600.00          |
| 50-51-7104 IT SUPPLIES                 | .00               | 170.54            | 699.22            | 610.94            | .00               | 750.00            | 750.00            | .00               |
| 50-51-7150 FACILITY MAINTENANCE        | 4,166.68          | 1,829.64          | 14,099.54         | 13,657.03         | 5,062.38          | 14,200.00         | 9,137.62          | 10,000.00         |
| 50-51-7151 TREE MAINTENANCE            | 7,331.25          | 2,000.00          | .00               | .00               | .00               | .00               | .00               | 2,000.00          |
| 50-51-7155 MAINTENANCE SUPPLIES        | .00               | .00               | 38.93             | 22.97             | 58.95             | 22.97             | 35.98-            | 59.00             |
| 50-51-7804 IT SOFTWARE & SUBSCRIPTIONS | 210.00            | 540.00            | 765.77            | 656.03            | 814.38            | 1,000.00          | 185.62            | 1,000.00          |
| 50-51-7830 OFFICE SUPPLIES             | 189.31            | 98.96             | .00               | .00               | .00               | 600.00            | 600.00            | 600.00            |
| 50-51-7835 COPIER/PRINTER EXPENSE      | 1,696.57          | 1,769.71          | 3,282.68          | 1,057.33          | 959.73            | 1,900.00          | 940.27            | 1,900.00          |
| 50-51-7860 TRAINING & TRAVEL           | .00               | 10.20             | 539.00            | .00               | .00               | .00               | .00               | .00               |
| 50-51-7862 HIRING COST                 | .00               | .00               | 5,290.92          | 4,251.05          | .00               | 4,251.00          | 4,251.00          | .00               |
| 50-51-7900 OTHER EXPENSES              | .00               | 1.52              | .00               | .00               | .00               | .00               | .00               | .00               |
| <b>TOTAL OPERATING MAINTENANCE</b>     | <b>22,239.15</b>  | <b>11,945.21</b>  | <b>30,334.10</b>  | <b>25,261.82</b>  | <b>9,825.24</b>   | <b>32,123.97</b>  | <b>22,298.73</b>  | <b>24,959.00</b>  |
| CAPITAL EXPENDITURES:                  |                   |                   |                   |                   |                   |                   |                   |                   |
| 50-51-8104 IT INVENTORIED EQUIPMENT    | 1,797.31          | .00               | .00               | .00               | .00               | .00               | .00               | .00               |
| 50-51-8250 CAPITAL IMPROVEMENTS        | .00               | 1,707.70          | 50,715.13         | 45,436.83         | .00               | 126,000.00        | 126,000.00        | .00               |
| 50-51-8400 CAPITAL EQUIPMENT           | 3,967.80          | .00               | 13,441.20         | .00               | .00               | 13,000.00         | 13,000.00         | .00               |
| 50-51-8402 IT CAPITAL EXPENDITURES     | .00               | .00               | .00               | .00               | 2,686.36          | 10,000.00         | 7,313.64          | 3,200.00          |
| <b>TOTAL CAPITAL EXPENDITURES</b>      | <b>5,765.11</b>   | <b>1,707.70</b>   | <b>64,156.33</b>  | <b>45,436.83</b>  | <b>2,686.36</b>   | <b>149,000.00</b> | <b>146,313.64</b> | <b>3,200.00</b>   |
| <b>TOTAL BOX CANON EXPENSES</b>        | <b>183,889.46</b> | <b>189,139.19</b> | <b>260,884.59</b> | <b>183,941.67</b> | <b>186,325.91</b> | <b>368,649.73</b> | <b>182,323.82</b> | <b>246,950.98</b> |

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

PARKS FUND

|                                      | PY 3 AUDITED | PY 2 AUDITED | PY ACTUAL | PTYD ACTUAL | CYTD ACTUAL | CY BUDGET | VARIANCE  | CY ESTIMATE |
|--------------------------------------|--------------|--------------|-----------|-------------|-------------|-----------|-----------|-------------|
| <u>GYM EXPENSES</u>                  |              |              |           |             |             |           |           |             |
| SALARIES AND WAGES:                  |              |              |           |             |             |           |           |             |
| 50-53-5540 GYM WAGES                 | .00          | .00          | .00       | .00         | 591.87      | .00       | 591.87-   | .00         |
| TOTAL SALARIES AND WAGES             | .00          | .00          | .00       | .00         | 591.87      | .00       | 591.87-   | .00         |
| TAXES & BENEFITS:                    |              |              |           |             |             |           |           |             |
| 50-53-5800 FICA                      | .00          | .00          | .00       | .00         | 45.06       | .00       | 45.06-    | .00         |
| 50-53-5810 UNEMPLOYMENT              | .00          | .00          | .00       | .00         | 1.18        | .00       | 1.18-     | .00         |
| 50-53-5840 GROUP TERM LIFE INSURANCE | .00          | .00          | .00       | .00         | .00         | .00       | .00       | 31.00       |
| 50-53-5850 EMPLOYEE HEALTH INSURANCE | .00          | .00          | .00       | .00         | .00         | .00       | .00       | 1,223.00    |
| 50-53-5870 PENSION                   | .00          | .00          | .00       | .00         | 17.28       | .00       | 17.28-    | .00         |
| TOTAL TAXES & BENEFITS               | .00          | .00          | .00       | .00         | 63.52       | .00       | 63.52-    | 1,254.00    |
| OVERHEAD:                            |              |              |           |             |             |           |           |             |
| 50-53-6020 UTILITIES                 | 1,786.54     | 1,590.08     | 1,546.01  | 923.39      | 1,080.65    | 1,600.00  | 519.35    | 1,900.00    |
| 50-53-6030 INSURANCE                 | 247.40       | 268.24       | 265.36    | 199.02      | 582.27      | 701.43    | 119.16    | 776.00      |
| TOTAL OVERHEAD                       | 2,033.94     | 1,858.32     | 1,811.37  | 1,122.41    | 1,662.92    | 2,301.43  | 638.51    | 2,676.00    |
| OPERATING MAINTENANCE:               |              |              |           |             |             |           |           |             |
| 50-53-7000 CONTRACT LABOR            | 1,675.00     | 9,060.78     | 9,100.00  | 5,250.00    | 6,930.00    | 10,800.00 | 3,870.00  | 7,000.00    |
| 50-53-7100 SUPPLIES                  | 671.10       | 180.44       | 428.50    | .00         | 1,471.31    | 1,200.00  | 271.31-   | 1,500.00    |
| 50-53-7150 MAINTENANCE               | 1,551.26     | 1,948.36     | 557.16    | 529.26      | .00         | 2,400.00  | 2,400.00  | 2,400.00    |
| TOTAL OPERATING MAINTENANCE          | 3,897.36     | 11,189.58    | 10,085.66 | 5,779.26    | 8,401.31    | 14,400.00 | 5,998.69  | 10,900.00   |
| CAPITAL EXPENDITURES:                |              |              |           |             |             |           |           |             |
| 50-53-8100 INVENTORIED EQUIPMENT     | .00          | .00          | 875.90    | .00         | .00         | .00       | .00       | .00         |
| 50-53-8400 CAPITAL EQUIPMENT         | .00          | 30,415.72    | .00       | .00         | .00         | 15,000.00 | 15,000.00 | 15,000.00   |
| TOTAL CAPITAL EXPENDITURES           | .00          | 30,415.72    | 875.90    | .00         | .00         | 15,000.00 | 15,000.00 | 15,000.00   |
| TOTAL GYM EXPENSES                   | 5,931.30     | 43,463.62    | 12,772.93 | 6,901.67    | 10,719.62   | 31,701.43 | 20,981.81 | 29,830.00   |

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

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             | 51,000.08         | 55,325.38         | 74,624.64         | 43,098.93         | 38,966.38         | 61,289.00         | 22,322.62         | 58,956.73         |
| 50-57-5004 FINANCE & ADMIN. DIRECTOR      | 23,892.09         | 27,035.15         | 29,274.70         | 18,660.62         | 19,252.10         | 29,495.00         | 10,242.90         | 29,461.88         |
| 50-57-5006 HR MANAGER                     | 67,963.25         | 62,064.07         | 71,488.73         | 39,121.47         | 33,795.64         | 38,625.00         | 4,829.36          | 48,896.56         |
| 50-57-5008 ADMINISTRATIVE CLERKS          | 39,534.58         | 43,849.04         | 45,473.23         | 27,709.77         | 30,369.49         | 47,561.00         | 17,191.51         | 44,065.79         |
| 50-57-5012 COMMUNITY DEVELOPMENT DIRECTOR | 8,845.26          | 4,284.09          | 8,203.12          | 5,218.44          | 873.52            | 10,880.00         | 10,006.48         | 10,880.00         |
| 50-57-5050 IT DIRECTOR                    | 7,210.26          | 27,368.10         | 34,426.71         | 22,160.82         | 20,169.16         | 30,900.00         | 10,730.84         | 30,865.30         |
| 50-57-5055 IT STAFF                       | 1,543.95          | 7,559.14          | 18,105.30         | 11,242.95         | 12,737.32         | 17,922.00         | 5,184.68          | 19,540.28         |
| 50-57-5575 PART-TIME SOC MEDIA            | .00               | .00               | .00               | .00               | .00               | 5,000.00          | 5,000.00          | .00               |
| 50-57-5600 VEH. MAINT. - PW CREW          | .00               | .00               | 2,154.99          | .00               | 1,875.08          | 2,070.00          | 194.92            | 2,824.65          |
| 50-57-5654 DIRECTOR OF MKTG & COMM        | .00               | .00               | .00               | .00               | 1,031.29          | .00               | 1,031.29-         | .00               |
| <b>TOTAL SALARIES AND WAGES</b>           | <b>199,989.47</b> | <b>227,484.97</b> | <b>283,751.42</b> | <b>167,213.00</b> | <b>159,069.98</b> | <b>243,742.00</b> | <b>84,672.02</b>  | <b>245,491.19</b> |
| TAXES & BENEFITS:                         |                   |                   |                   |                   |                   |                   |                   |                   |
| 50-57-5800 FICA                           | 14,585.15         | 17,702.00         | 20,593.22         | 12,451.27         | 11,876.09         | 18,264.00         | 6,387.91          | 17,947.76         |
| 50-57-5810 UNEMPLOYMENT                   | 381.15            | 462.54            | 555.36            | 355.43            | 339.80            | 219.00            | 120.80-           | 469.22            |
| 50-57-5830 WORKERS' COMP                  | .00               | .00               | 528.23            | 338.49            | 450.06            | 499.00            | 48.94             | 498.48            |
| 50-57-5840 GROUP TERM LIFE INSURANCE      | 1,096.69          | 953.95            | 1,292.23          | 896.01            | 1,049.35          | 1,194.00          | 144.65            | 1,610.00          |
| 50-57-5850 EMPLOYEE HEALTH INSURANCE      | 42,398.07         | 43,231.86         | 49,355.46         | 30,127.45         | 37,057.54         | 56,750.00         | 19,692.46         | 57,001.00         |
| 50-57-5870 PENSION                        | 5,721.94          | 10,820.22         | 11,477.83         | 7,963.35          | 4,415.73          | 7,162.00          | 2,746.27          | 6,608.83          |
| <b>TOTAL TAXES &amp; BENEFITS</b>         | <b>64,183.00</b>  | <b>73,170.57</b>  | <b>83,802.33</b>  | <b>52,132.00</b>  | <b>55,188.57</b>  | <b>84,088.00</b>  | <b>28,899.43</b>  | <b>84,135.29</b>  |
| OPERATING MAINTENANCE:                    |                   |                   |                   |                   |                   |                   |                   |                   |
| 50-57-7000 CONTRACT LABOR                 | 4,492.63          | 11,547.75         | 9,799.64          | 6,998.94          | 7,036.97          | .00               | 7,036.97-         | 6,625.00          |
| 50-57-7025 LEGAL FEES                     | .00               | 575.00            | .00               | .00               | .00               | 2,500.00          | 2,500.00          | .00               |
| 50-57-7800 DUES & SUBSCRIPTIONS           | .00               | .00               | 405.00            | .00               | .00               | .00               | .00               | .00               |
| 50-57-7804 IT SOFTWARE & SUBSCRIPTIONS    | 1,628.66          | 1,829.56          | 1,604.11          | 1,064.79          | 1,108.01          | 2,000.00          | 891.99            | 2,000.00          |
| 50-57-7862 HIRING COST                    | .00               | .00               | 7,618.05          | .00               | 1,400.00          | .00               | 1,400.00-         | .00               |
| <b>TOTAL OPERATING MAINTENANCE</b>        | <b>6,121.29</b>   | <b>13,952.31</b>  | <b>19,426.80</b>  | <b>8,063.73</b>   | <b>9,544.98</b>   | <b>4,500.00</b>   | <b>5,044.98-</b>  | <b>8,625.00</b>   |
| <b>TOTAL ADMINISTRATION EXPENSES</b>      | <b>270,293.76</b> | <b>314,607.85</b> | <b>386,980.55</b> | <b>227,408.73</b> | <b>223,803.53</b> | <b>332,330.00</b> | <b>108,526.47</b> | <b>338,251.48</b> |

CITY OF OURAY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2025

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                 | 11,966.16           | 1,390.00         | 652.50             | 1,957.50           | .00              | 1,957.50-       | 4,000.00           |
| 50-58-7700 ICE PARK EXPENSES | 1,425.00            | 48,398.92           | 67,139.95        | 44,529.06          | 2,508.34           | 36,000.00        | 33,491.66       | 12,000.00          |
| TOTAL OPERATING MAINTENANCE  | 1,425.00            | 60,365.08           | 68,529.95        | 45,181.56          | 4,465.84           | 36,000.00        | 31,534.16       | 16,000.00          |
| TOTAL ICE PARK EXPENSES      | 1,425.00            | 60,365.08           | 68,529.95        | 45,181.56          | 4,465.84           | 36,000.00        | 31,534.16       | 16,000.00          |

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

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 | 15,667.23           | 4,322.42            | 72,286.50        | 304.07             | 4,417.57           | 10,000.00          | 5,582.43             | 10,000.00            |
| TOTAL OPERATING MAINTENANCE     | 15,667.23           | 4,322.42            | 72,286.50        | 304.07             | 4,417.57           | 10,000.00          | 5,582.43             | 10,000.00            |
| TOTAL VIA FERRATA EXPENSES      | 15,667.23           | 4,322.42            | 72,286.50        | 304.07             | 4,417.57           | 10,000.00          | 5,582.43             | 10,000.00            |
| TOTAL FUND EXPENDITURES         | 3,023,885.48        | 3,424,936.97        | 3,851,032.33     | 2,470,027.86       | 2,291,375.74       | 5,507,599.14       | 3,216,223.40         | 4,546,901.82         |
| NET REVENUE OVER EXPENDITURES   | <u>204,871.69-</u>  | <u>217,209.18</u>   | <u>12,678.83</u> | <u>368,801.38</u>  | <u>840,817.60</u>  | <u>561,851.14-</u> | <u>1,402,668.74-</u> | <u>2,733,347.16-</u> |

CITY OF OURAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

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 | 669,359.16        | 736,720.49        | 710,463.61        | 398,848.17        | 452,203.37        | 698,664.00        | 246,460.63        | 246        |
| 60-40-4020 CONCESSIONS            | 8,341.74          | 19,178.11         | 22,560.94         | 15,796.15         | 20,247.01         | 15,000.00         | ( 5,247.01)       | 524        |
| 60-40-4031 OVER/SHORT             | 24.08-            | 6.61              | 52.97             | 39.34             | 20.42-            | 100.00            | 120.42            | 120        |
| 60-40-4050 DONATIONS              | 20,903.67         | 585.00            | 775.00            | 610.00            | 125.00            | 500.00            | 375.00            | 375        |
| 60-40-4310 OTHER REVENUE          | .00               | .00               | .00               | .00               | 804.34            | .00               | ( 804.34)         | 804        |
| 60-40-4340 INTEREST INCOME        | .00               | .00               | .00               | .00               | 15,405.19         | .00               | ( 15,405.19)      | 154        |
| <b>TOTAL REVENUE</b>              | <b>698,580.49</b> | <b>756,490.21</b> | <b>733,852.52</b> | <b>415,293.66</b> | <b>488,764.49</b> | <b>714,264.00</b> | <b>225,499.51</b> | <b>225</b> |
| <u>GRANTS/CONTRIBUTIONS</u>       |                   |                   |                   |                   |                   |                   |                   |            |
| 60-41-4105 OEDIT TOURISM GRANT    | .00               | 48,670.00         | 20,000.00         | 40,000.00         | 20,000.00         | 22,500.00         | 2,500.00          | 250        |
| <b>TOTAL GRANTS/CONTRIBUTIONS</b> | <b>.00</b>        | <b>48,670.00</b>  | <b>20,000.00</b>  | <b>40,000.00</b>  | <b>20,000.00</b>  | <b>22,500.00</b>  | <b>2,500.00</b>   | <b>250</b> |
| <b>TOTAL FUND REVENUE</b>         | <b>698,580.49</b> | <b>805,160.21</b> | <b>753,852.52</b> | <b>455,293.66</b> | <b>508,764.49</b> | <b>736,764.00</b> | <b>227,999.51</b> | <b>227</b> |

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

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               | DIRECTOR OF MKTG & COMM     | 53,307.71    | 98,032.55  | 91,779.45   | 54,819.02   | 76,710.10  | 107,255.00 | 30,544.90   | 107,255.00 |
| 60-50-5655               | VC WAGES                    | 50,695.36    | 82,533.45  | 97,246.54   | 64,903.24   | 39,862.50  | 115,346.00 | 75,483.50   | 60,849.00  |
| 60-50-5675               | MEDIA MGR                   | .00          | .00        | .00         | .00         | .00        | 26,360.00  | 26,360.00   | 20,000.00  |
| TOTAL SALARIES AND WAGES |                             | 104,003.07   | 180,566.00 | 189,025.99  | 119,722.26  | 116,572.60 | 248,961.00 | 132,388.40  | 188,104.00 |
| TAXES & BENEFITS:        |                             |              |            |             |             |            |            |             |            |
| 60-50-5800               | FICA                        | 7,910.02     | 13,695.85  | 14,199.44   | 9,035.31    | 8,815.28   | 17,029.00  | 8,213.72    | 31,299.66  |
| 60-50-5810               | UNEMPLOYMENT                | 206.81       | 357.96     | 371.18      | 236.24      | 230.48     | 445.00     | 214.52      | 818.09     |
| 60-50-5830               | WORKERS' COMP               | .00          | 1,272.20   | 426.76      | 320.07      | 368.11     | 483.00     | 114.89      | 965.48     |
| 60-50-5840               | GROUP TERM LIFE INSURANCE   | 416.94       | 804.58     | 712.84      | 481.69      | 462.80     | 776.00     | 313.20      | 700.00     |
| 60-50-5850               | EMPLOYEE HEALTH INSURANCE   | 16,995.28    | 35,708.40  | 29,816.12   | 18,868.76   | 833.64     | 42,159.00  | 42,992.64   | 834.00     |
| 60-50-5870               | PENSION                     | 1,637.46     | 4,210.70   | 3,892.00    | 2,595.71    | 2,301.27   | 4,657.00   | 2,355.73    | 8,427.82   |
| TOTAL TAXES & BENEFITS   |                             | 27,166.51    | 56,049.69  | 49,418.34   | 31,537.78   | 11,344.30  | 65,549.00  | 54,204.70   | 41,377.05  |
| OVERHEAD:                |                             |              |            |             |             |            |            |             |            |
| 60-50-6010               | TELEPHONE / COMMUNICATIONS  | 898.56       | 1,374.96   | 2,438.21    | 1,838.32    | 1,732.57   | 2,750.00   | 1,017.43    | 2,750.00   |
| 60-50-6020               | UTILITIES                   | .00          | 3,196.53   | 3,349.66    | 2,014.94    | 1,844.36   | 3,710.00   | 1,865.64    | 3,175.00   |
| 60-50-6030               | INSURANCE                   | .00          | 1,635.68   | 1,618.20    | 1,213.65    | 741.60     | 1,041.41   | 299.81      | 989.00     |
| 60-50-6150               | CREDIT CARD PROCESSING FEES | 188.91       | 471.64     | 621.06      | 421.46      | 620.48     | 720.00     | 99.52       | 720.00     |
| 60-50-6740               | INSPECTIONS                 | .00          | .00        | 53.00       | .00         | .00        | .00        | .00         | 50.00      |
| 60-50-6800               | CONCESSIONS                 | 19,013.44    | 19,232.43  | 16,763.02   | 8,601.21    | 15,737.30  | 10,000.00  | 5,737.30    | 11,000.00  |
| TOTAL OVERHEAD           |                             | 20,100.91    | 25,911.24  | 24,843.15   | 14,089.58   | 20,676.31  | 18,221.41  | 2,454.90    | 18,684.00  |

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

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                 | 175.00            | 39,047.48         | 8,550.33          | 16,520.98-        | 147.00            | .00               | 147.00-           | 147.00            |
| 60-50-7004 IT CONTRACT LABOR              | .00               | .00               | 6,625.00          | 6,625.00          | 7,224.00          | 450.00            | 6,774.00-         | 7,850.00          |
| 60-50-7025 LEGAL FEES                     | 960.00            | 440.00            | 2,902.50          | 112.50            | .00               | 8,000.00          | 8,000.00          | .00               |
| 60-50-7104 IT SUPPLIES                    | 3,767.81          | 1,248.97          | 2,536.35          | 2,476.35          | .00               | 2,100.00          | 2,100.00          | 2,100.00          |
| 60-50-7200 MAINTENANCE & REPAIRS          | 78.95             | .00               | 2,010.95          | 900.75            | 639.98            | 23,000.00         | 22,360.02         | 27,500.00         |
| 60-50-7700 MARKETING & ADVERTISING        | 29,347.37         | 36,234.48         | 83,414.74         | 32,358.58         | 44,220.86         | 77,875.00         | 33,654.14         | 77,875.00         |
| 60-50-7701 PROMOTIONS/SPONSORSHIPS        | 97,764.00         | 116,341.00        | 63,260.00         | 63,260.00         | 50,025.88         | 50,000.00         | 25.88-            | 50,025.88         |
| 60-50-7702 FIREWORKS                      | 21,201.36         | 29,742.08         | 29,526.79         | 1,191.62          | 34,581.62         | 37,500.00         | 2,918.38          | 37,500.00         |
| 60-50-7703 ALPINE RANGER PROGRAM          | 6,860.00          | .00               | .00               | .00               | 4,155.65-         | .00               | 4,155.65          | .00               |
| 60-50-7704 TOURIST SHUTTLE                | .00               | .00               | .00               | .00               | 1,963.73          | 120,000.00        | 118,036.27        | 80,000.00         |
| 60-50-7705 CTO MARKETING GRANT EXPENSES   | .00               | .00               | 30,867.17         | 30,867.17         | .00               | .00               | .00               | .00               |
| 60-50-7720 VISITOR CENTER OPERATIONS      | 13,642.45         | 6,460.15          | 4,564.88          | 3,568.15          | 706.68            | 8,000.00          | 7,293.32          | 2,000.00          |
| 60-50-7721 VISITOR CENTER CLEANING        | 7,208.25          | 9,741.04          | 8,985.09          | 4,685.21          | 3,684.99          | 9,000.00          | 5,315.01          | 9,000.00          |
| 60-50-7722 DO NOT USE                     | 23,780.48         | 5,836.40          | .00               | .00               | 7,840.50          | .00               | 7,840.50-         | .00               |
| 60-50-7740 WAY-FINDING, BRANDING, SIGNAGE | 43,356.00         | 30,780.00         | 19,920.00         | 14,920.00         | 3,580.00          | 110,000.00        | 106,420.00        | 110,000.00        |
| 60-50-7741 SIDEWALK REPLACEMENT PROJECT   | 11,467.00         | 1,155.75          | 7,433.50          | .00               | .00               | .00               | .00               | .00               |
| 60-50-7790 TRANSFER TO GENERAL FUND       | .00               | .00               | 50,000.00         | .00               | .00               | 50,000.00         | 50,000.00         | .00               |
| 60-50-7800 DUES & SUBSCRIPTIONS           | .00               | 3,724.99          | 3,108.99          | 2,900.00          | 3,229.99          | 6,045.00          | 2,815.01          | 6,045.00          |
| 60-50-7804 IT SOFTWARE & SUBSCRIPTIONS    | 1,401.27          | 2,745.56          | 4,761.35          | 3,405.34          | 3,225.52          | 4,550.00          | 1,324.48          | 4,800.00          |
| 60-50-7830 OFFICE SUPPLIES                | 593.51            | 1,257.43          | 1,068.26          | 581.77            | 405.39            | 500.00            | 94.61             | 700.00            |
| 60-50-7835 COPIER/PRINTER EXPENSE         | 3,809.12          | 4,454.04          | 4,842.12          | 3,228.08          | 3,560.59          | 5,000.00          | 1,439.41          | 5,000.00          |
| 60-50-7850 PRINTING/PUBLICATIONS          | .00               | 18,639.26         | 29,127.73         | 18,662.68         | 3,338.30          | 10,000.00         | 6,661.70          | 10,000.00         |
| 60-50-7852 150TH ANNIVERSARY EXPENSES     | .00               | .00               | 6,250.00          | 6,250.00          | .00               | 15,000.00         | 15,000.00         | 15,000.00         |
| 60-50-7854 SMALL TOURISM GRANT PROGRAM    | 8,000.00          | 10,000.00         | 10,000.00         | .00               | 6,000.00          | 10,000.00         | 4,000.00          | 10,000.00         |
| 60-50-7860 TRAINING & TRAVEL              | 471.19            | 3,482.06          | 6,135.90          | .00               | 8,108.83          | 12,000.00         | 3,891.17          | 12,000.00         |
| 60-50-7862 HIRING COSTS                   | 2,290.01          | 467.75            | 201.71            | .00               | 891.34            | 1,300.00          | 408.66            | 15,000.00         |
| 60-50-7865 EMPLOYEE/VOLUNTEER FUNCTIONS   | 27.00             | 854.75            | 1,567.89          | 682.75            | 753.07            | 2,000.00          | 1,246.93          | 2,000.00          |
| 60-50-7870 UNIFORMS                       | .00               | 204.22            | 230.60            | 50.00             | 357.36            | 800.00            | 442.64            | 800.00            |
| 60-50-7880 POSTAGE                        | 19.79             | 755.65            | 1,323.02          | 451.57            | 735.31            | 1,000.00          | 264.69            | 1,000.00          |
| <b>TOTAL OPERATING MAINTENANCE</b>        | <b>276,220.56</b> | <b>323,613.06</b> | <b>389,214.87</b> | <b>180,656.54</b> | <b>181,065.29</b> | <b>564,120.00</b> | <b>383,054.71</b> | <b>486,342.88</b> |

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

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> |
|-------------------------------------|---------------------|---------------------|-------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| CAPITAL EXPENDITURES:               |                     |                     |                   |                    |                    |                     |                    |                    |
| 60-50-8104 IT INVENTORIED EQUIPMENT | 1,935.98            | 1,349.00            | 389.95            | 389.95             | .00                | 800.00              | 800.00             | .00                |
| 60-50-8250 CAPITAL IMPROVEMENTS     | .00                 | 86,316.44           | 62,911.95         | 68,075.62          | 37,540.45          | 128,000.00          | 90,459.55          | 128,000.00         |
| 60-50-8402 IT CAPITAL EXPENDITURES  | .00                 | 12,883.38           | 112.57            | 112.57             | .00                | 6,650.00            | 6,650.00           | .00                |
| TOTAL CAPITAL EXPENDITURES          | <u>1,935.98</u>     | <u>100,548.82</u>   | <u>63,414.47</u>  | <u>68,578.14</u>   | <u>37,540.45</u>   | <u>135,450.00</u>   | <u>97,909.55</u>   | <u>128,000.00</u>  |
| TOTAL TOURISM EXPENSES              | <u>429,427.03</u>   | <u>686,688.81</u>   | <u>715,916.82</u> | <u>414,584.30</u>  | <u>367,198.95</u>  | <u>1,032,301.41</u> | <u>665,102.46</u>  | <u>862,507.93</u>  |
| TOTAL FUND EXPENDITURES             | <u>429,427.03</u>   | <u>686,688.81</u>   | <u>715,916.82</u> | <u>414,584.30</u>  | <u>367,198.95</u>  | <u>1,032,301.41</u> | <u>665,102.46</u>  | <u>862,507.93</u>  |
| NET REVENUE OVER EXPENDITURES       | <u>269,153.46</u>   | <u>118,471.40</u>   | <u>37,935.70</u>  | <u>40,709.36</u>   | <u>141,565.54</u>  | <u>295,537.41-</u>  | <u>437,102.95-</u> | <u>634,508.42-</u> |

CITY OF OURAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

BEAUTIFICATION FUND

|                                      | PY 3 AUDITED | PY 2 AUDITED | PY ACTUAL  | PYTD ACTUAL | CYTD ACTUAL | CY BUDGET | VARIANCE  |     |
|--------------------------------------|--------------|--------------|------------|-------------|-------------|-----------|-----------|-----|
| <u>TAXES &amp; INTEREST</u>          |              |              |            |             |             |           |           |     |
| 65-40-4000 LODGING OCCUPATION TAX BC | 91,495.13    | 100,702.81   | 97,113.74  | 54,518.82   | 61,811.98   | 95,500.00 | 33,688.02 | 336 |
| 65-40-4340 INTEREST INCOME           | 2,288.03     | 6,459.85     | 3,422.90   | 802.71      | 2,404.67    | 1,600.00  | ( 804.67) | 804 |
| TOTAL TAXES & INTEREST               | 93,783.16    | 107,162.66   | 100,536.64 | 55,321.53   | 64,216.65   | 97,100.00 | 32,883.35 | 328 |
| <u>GRANTS/DONATIONS</u>              |              |              |            |             |             |           |           |     |
| 65-41-4310 OTHER REVENUE             | .00          | .00          | .00        | .00         | 55.53       | .00       | ( 55.53)  | 55. |
| 65-41-4346 FLOWER POT DONATIONS      | 956.00       | 360.00       | 300.00     | .00         | .00         | .00       | .00       | 0   |
| TOTAL GRANTS/DONATIONS               | 956.00       | 360.00       | 300.00     | .00         | 55.53       | .00       | ( 55.53)  | 55. |
| TOTAL FUND REVENUE                   | 94,739.16    | 107,522.66   | 100,836.64 | 55,321.53   | 64,272.18   | 97,100.00 | 32,827.82 | 328 |

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

BEAUTIFICATION 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>BEAUTIFICATION EXPENSES</u> |                     |                     |                  |                    |                    |                  |                 |                    |
| OPERATING MAINTENANCE:         |                     |                     |                  |                    |                    |                  |                 |                    |
| 65-50-7700                     | 10,867.32           | 19,504.51           | 1,040.90         | 944.00             | 756.76             | 17,000.00        | 16,243.24       | 5,000.00           |
| 65-50-7720                     | 16,524.29           | 19,265.81           | 10,699.86        | .00                | 131.31             | 45,000.00        | 44,868.69       | 45,000.00          |
| 65-50-7735                     | 183.08              | 3,274.69            | 19,156.02        | 19,156.02          | 9,777.08           | 30,000.00        | 20,222.92       | 30,000.00          |
| 65-50-7740                     | 8,917.15            | 12,324.34           | 8,786.32         | 7,486.03           | 8,624.13           | 21,000.00        | 12,375.87       | 10,000.00          |
| 65-50-7760                     | .00                 | .00                 | .00              | .00                | 300.00             | .00              | 300.00-         | .00                |
| 65-50-7790                     | 49,942.98           | 43,210.00           | 29,031.24        | .00                | .00                | 57,000.00        | 57,000.00       | 57,000.00          |
| TOTAL OPERATING MAINTENANCE    | 86,434.82           | 97,579.35           | 68,714.34        | 27,586.05          | 19,589.28          | 170,000.00       | 150,410.72      | 147,000.00         |
| CAPITAL EXPENDITURES:          |                     |                     |                  |                    |                    |                  |                 |                    |
| 65-50-8250                     | 27.36               | .00                 | 14,050.04        | .00                | .00                | 15,000.00        | 15,000.00       | .00                |
| 65-50-8400                     | .00                 | 23,287.00           | .00              | .00                | .00                | .00              | .00             | .00                |
| TOTAL CAPITAL EXPENDITURES     | 27.36               | 23,287.00           | 14,050.04        | .00                | .00                | 15,000.00        | 15,000.00       | .00                |
| TOTAL BEAUTIFICATION EXPENSES  | 86,462.18           | 120,866.35          | 82,764.38        | 27,586.05          | 19,589.28          | 185,000.00       | 165,410.72      | 147,000.00         |
| TOTAL FUND EXPENDITURES        | 86,462.18           | 120,866.35          | 82,764.38        | 27,586.05          | 19,589.28          | 185,000.00       | 165,410.72      | 147,000.00         |
| NET REVENUE OVER EXPENDITURES  | 8,276.98            | 13,343.69-          | 18,072.26        | 27,735.48          | 44,682.90          | 87,900.00-       | 132,582.90-     | 114,172.18-        |

CITY OF OURAY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2025

CONSERVATION TRUST FUND

|                                     | PY 3 AUDITED | PY 2 AUDITED | PY ACTUAL | PYTD ACTUAL | CYTD ACTUAL | CY BUDGET | VARIANCE  |     |
|-------------------------------------|--------------|--------------|-----------|-------------|-------------|-----------|-----------|-----|
| <u>STATE REVENUE &amp; INTEREST</u> |              |              |           |             |             |           |           |     |
| 70-40-4100 STATE ENTITLEMENT        | 11,497.87    | 12,697.11    | 11,192.51 | 9,792.04    | 5,307.70    | 16,000.00 | 10,692.30 | 106 |
| 70-40-4340 INTEREST INCOME          | 700.71       | 2,600.08     | 729.22    | 198.80      | 549.87      | 400.00    | ( 149.87) | 149 |
| TOTAL STATE REVENUE & INTEREST      | 12,198.58    | 15,297.19    | 11,921.73 | 9,990.84    | 5,857.57    | 16,400.00 | 10,542.43 | 105 |
| TOTAL FUND REVENUE                  | 12,198.58    | 15,297.19    | 11,921.73 | 9,990.84    | 5,857.57    | 16,400.00 | 10,542.43 | 105 |

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

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        | 119,916.22          | 35,542.04           | 14,250.33        | 15,090.33          | .00                | .00              | .00              | .00                |
| TOTAL CAPITAL EXPENDITURES         | 119,916.22          | 35,542.04           | 14,250.33        | 15,090.33          | .00                | .00              | .00              | .00                |
| TOTAL CONSERVATION TRUST EXPENSES  | 119,916.22          | 35,542.04           | 14,250.33        | 15,090.33          | .00                | .00              | .00              | .00                |
| TOTAL FUND EXPENDITURES            | 119,916.22          | 35,542.04           | 14,250.33        | 15,090.33          | .00                | .00              | .00              | .00                |
| NET REVENUE OVER EXPENDITURES      | <u>107,717.64-</u>  | <u>20,244.85-</u>   | <u>2,328.60-</u> | <u>5,099.49-</u>   | <u>5,857.57</u>    | <u>16,400.00</u> | <u>10,542.43</u> | <u>10,542.43</u>   |

CITY OF OURAY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2025

FIREMEN'S PENSION FUND

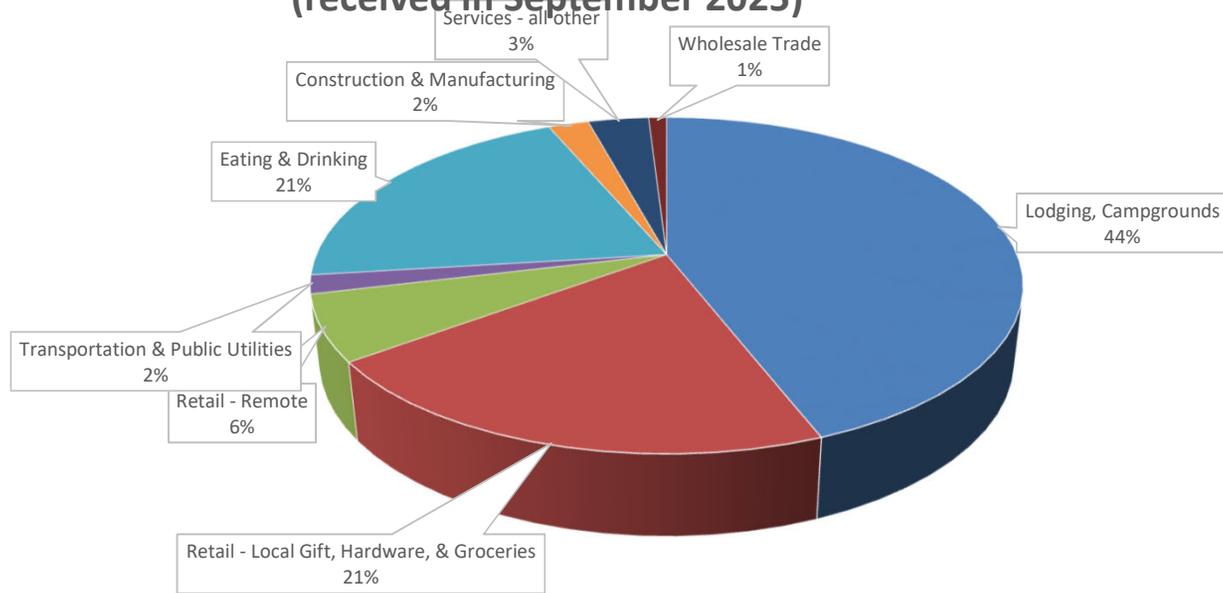
|                                     | <u>PY 3 AUDITED</u> | <u>PY 2 AUDITED</u> | <u>PY ACTUAL</u> | <u>PYTD ACTUAL</u> | <u>CYTD ACTUAL</u> | <u>CY BUDGET</u> | <u>VARIANCE</u> |     |
|-------------------------------------|---------------------|---------------------|------------------|--------------------|--------------------|------------------|-----------------|-----|
| <u>CONTRIBUTIONS &amp; EARNINGS</u> |                     |                     |                  |                    |                    |                  |                 |     |
| 80-40-4030 CONTRIBUTIONS            | 40,655.00           | 45,368.00           | 45,172.00        | .00                | .00                | 30,000.00        | 30,000.00       | 300 |
| 80-40-4040 INVESTMENT INCOME        | 64,932.00-          | 88,111.59           | 97,000.30        | 51,138.21          | 60,796.85          | 75,000.00        | 14,203.15       | 142 |
| TOTAL CONTRIBUTIONS & EARNINGS      | 24,277.00-          | 133,479.59          | 142,172.30       | 51,138.21          | 60,796.85          | 105,000.00       | 44,203.15       | 442 |
| TOTAL FUND REVENUE                  | 24,277.00-          | 133,479.59          | 142,172.30       | 51,138.21          | 60,796.85          | 105,000.00       | 44,203.15       | 442 |

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

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                   | 16,439.28           | 19,622.14           | 17,567.61        | 8,208.06           | 10,170.62          | 19,000.00        | 8,829.38         | 19,000.00          |
| 80-50-6010 BENEFITS               | 19,584.00           | 21,667.06           | 30,102.00        | 9,342.00           | 19,160.00          | 37,400.00        | 18,240.00        | 37,400.00          |
| TOTAL OVERHEAD                    | 36,023.28           | 41,289.20           | 47,669.61        | 17,550.06          | 29,330.62          | 56,400.00        | 27,069.38        | 56,400.00          |
| TOTAL FIREMEN'S PENSION EXPENSES  | 36,023.28           | 41,289.20           | 47,669.61        | 17,550.06          | 29,330.62          | 56,400.00        | 27,069.38        | 56,400.00          |
| TOTAL FUND EXPENDITURES           | 36,023.28           | 41,289.20           | 47,669.61        | 17,550.06          | 29,330.62          | 56,400.00        | 27,069.38        | 56,400.00          |
| NET REVENUE OVER EXPENDITURES     | <u>60,300.28-</u>   | <u>92,190.39</u>    | <u>94,502.69</u> | <u>33,588.15</u>   | <u>31,466.23</u>   | <u>48,600.00</u> | <u>17,133.77</u> | <u>12,196.85-</u>  |

**City of Ouray**  
**July 2025 Sales Tax Revenues by Business Category**  
**(received in September 2025)**

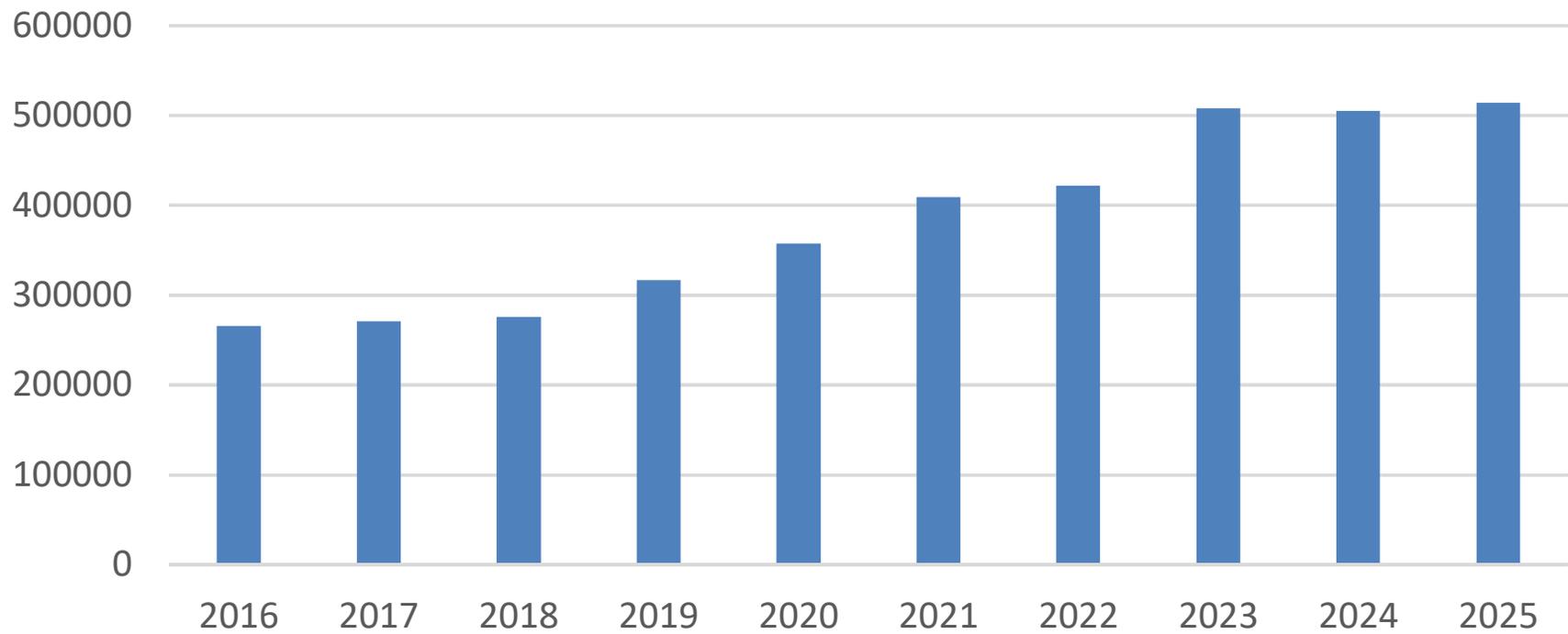


**CITY OF OURAY**  
**2025 MONTHLY SALES TAX REVENUES BY BUSINESS CATEGORY**

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

| 2025 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, Campgrounds                                 | \$ 32,707.60         | \$ 61,038.62         | \$ 52,880.88         | \$ 47,165.36         | \$ 53,355.64         | \$ 39,389.08         |                        |
| Retail - Local Gift, Hardware, & Groceries           | \$ 27,124.53         | \$ 33,924.66         | \$ 29,458.68         | \$ 28,756.14         | 25,277.20            | \$ 20,566.19         |                        |
| Retail - Remote                                      | \$ 22,614.06         | \$ 31,898.09         | \$ 24,812.28         | \$ 22,337.10         | 20,371.33            | \$ 24,363.75         |                        |
| Transportation & Public Utilities                    | 10,901.88            | 13,647.55            | 14,514.51            | 13,677.96            | 12,126.16            | 10,515.25            |                        |
| Eating & Drinking                                    | 18,360.30            | 27,751.32            | 28,404.66            | 23,271.59            | 23,548.03            | 16,249.14            |                        |
| Construction & Manufacturing                         | 7,048.89             | 6,716.06             | 4,621.87             | 6,097.70             | 7,755.39             | 5,042.42             |                        |
| Services - all other                                 | 1,882.55             | 3,060.50             | 2,443.60             | 1,598.30             | 2,643.93             | 1,562.54             |                        |
| Wholesale Trade                                      | 1,038.43             | 1,568.99             | 1,779.29             | 1,518.80             | 1,801.78             | 1,207.52             |                        |
| <b>TOTAL</b>                                         | <b>\$ 121,678.24</b> | <b>\$ 179,605.79</b> | <b>\$ 158,915.77</b> | <b>\$ 144,422.95</b> | <b>\$ 146,879.46</b> | <b>\$ 118,895.89</b> |                        |
| Business Category                                    | July                 | August               | September            | October              | November             | December             | Year-to-date           |
| Lodging, Campgrounds                                 | \$ 121,534.63        | \$ 159,933.29        | \$ 226,436.54        |                      |                      |                      | \$ 794,441.64          |
| Retail - Local Gift, Hardware, & Groceries           | \$ 47,958.17         | \$ 75,910.08         | \$ 107,495.50        |                      |                      |                      | \$ 396,471.15          |
| Retail - Remote                                      | \$ 25,889.20         | \$ 33,652.45         | \$ 32,399.57         |                      |                      |                      | \$ 238,337.83          |
| Transportation & Public Utilities                    | 8,693.28             | 8,567.91             | 9,201.49             |                      |                      |                      | 101,845.99             |
| Eating & Drinking                                    | 43,940.63            | 88,021.73            | 105,416.36           |                      |                      |                      | 374,963.76             |
| Construction & Manufacturing                         | 7,587.41             | 7,146.22             | 11,225.94            |                      |                      |                      | 63,241.90              |
| Services - all other                                 | 1,662.10             | 9,802.80             | 16,869.70            |                      |                      |                      | 41,526.02              |
| Wholesale Trade                                      | 2,283.05             | 4,948.72             | 5,018.40             |                      |                      |                      | 21,164.98              |
| <b>TOTAL</b>                                         | <b>\$ 259,548.47</b> | <b>\$ 387,983.20</b> | <b>\$ 514,063.50</b> | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 2,031,993.27</b> |

# CITY OF OURAY JULY SALES TAX REVENUE COMPARISON Over Past 10 Years



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

**CITY OF OURAY**  
**SALES TAX REVENUES BY BUSINESS CATEGORY 2016-2025**

**SALES TAX REVENUES BY BUSINESS CATEGORY**

| Business Category                        | 2016                 | 2017                 | 2018                        | 2019                        | 2020                         | 2021                        | 2022                         | 2023                         | 2024                         | 2025                        |
|------------------------------------------|----------------------|----------------------|-----------------------------|-----------------------------|------------------------------|-----------------------------|------------------------------|------------------------------|------------------------------|-----------------------------|
| Lodging, campgrnds.                      | \$ 90,544.16         | \$ 99,431.29         | \$ 112,988.15               | \$ 126,807.22               | \$ 138,029.22                | \$ 161,952.13               | \$ 167,117.51                | \$ 206,348.28                | \$ 215,184.26                | \$ 226,436.54               |
| Retail - Local Gift, Hardware, & Groce   | 36,648.52            |                      |                             | 66,406.83                   | 83,403.22                    | 97,886.15                   | 94,700.55                    | 107,396.91                   | 107,399.02                   | \$ 107,495.50               |
| Retail - Remote                          | 26,921.45            |                      |                             | 23,844.82                   | 26,273.14                    | 39,290.50                   | 25,705.46                    | 29,938.83                    | 31,890.27                    | \$ 32,399.57                |
| Retail - groceries, liquor, candy, hardw | 7,557.69             | 35,795.43            | 39,710.28                   |                             |                              |                             |                              |                              |                              |                             |
| Retail - gift, souvenir, variety, books  | 53,120.40            | 26,720.55            | 23,940.58                   |                             |                              |                             |                              |                              |                              |                             |
| Trans & Pub. Util.                       | 24,409.82            | 7,313.49             | 7,620.27                    | 8,481.85                    | 7,618.04                     | 8,917.35                    | 8,751.17                     | 9,643.46                     | 9,335.45                     | 9,201.49                    |
| Eating & Drinking                        | 7,429.28             | 51,789.07            | 48,960.24                   | 82,551.16                   | 71,465.90                    | 73,214.65                   | 101,857.71                   | 121,064.42                   | 109,286.81                   | 105,416.36                  |
| Const. & Manufacturing                   | 18,755.74            | 23,542.83            | 24,435.26                   | 4,389.99                    | 3,089.93                     | 2,022.14                    | 1,965.22                     | 4,333.87                     | 10,532.03                    | 11,225.94                   |
| Services - all other                     | 197.56               | 11,446.96            | 9,124.30                    | 2,109.50                    | 24,523.99                    | 21,820.16                   | 16,540.83                    | 22,505.84                    | 17,403.91                    | 16,869.70                   |
| Finance, Ins. Real Estate                |                      | 14,858.76            | 8,558.28                    |                             |                              |                             |                              |                              |                              |                             |
| Wholesale Trade                          |                      | 164.71               | 538.27                      | 2,151.08                    | 2,880.66                     | 3,970.04                    | 5,248.93                     | 7,050.65                     | 4,374.39                     | 5,018.40                    |
| Mining                                   |                      | -                    |                             |                             |                              |                             |                              |                              |                              |                             |
| All Other                                |                      | -                    |                             |                             |                              |                             |                              |                              |                              |                             |
| <b>TOTAL</b>                             | <b>\$ 265,584.62</b> | <b>\$ 271,063.09</b> | <b>\$ 275,875.63</b>        | <b>\$ 316,742.45</b>        | <b>\$ 357,284.10</b>         | <b>\$ 409,073.12</b>        | <b>\$ 421,887.38</b>         | <b>\$ 508,282.26</b>         | <b>\$ 505,406.14</b>         | <b>\$ 514,063.50</b>        |
|                                          |                      |                      | \$4,991.24<br>out-of-period | \$6,946.65<br>out-of-period | \$23,636.19<br>out-of-period | \$4,412.48<br>out-of-period | \$32,377.83<br>out-of-period | \$18,316.20<br>out-of-period | \$14,165.09<br>out-of-period | \$8,190.93<br>out-of-period |

# Year to Date Sales Tax Comparison

Percentage Change  
from 2024

|                        |                 |              |
|------------------------|-----------------|--------------|
| July 2024 Activity     | \$ 505,406.14   |              |
| July 2025 Activity     | \$ 514,063.50   | <b>1.71%</b> |
| Jan-July 2024 Activity | \$ 1,670,153.18 |              |
| Jan-July 2025 Activity | \$ 1,730,709.24 | <b>3.63%</b> |

**OURAY LODGING OCCUPANCY TRENDS**  
Based on Lodging Occupation Tax Collections

|           | 2022                      |                 |       |                 | 2023                      |                 |       |                 | 2024                      |                 |       |                 | 2025                      |                 |       |                 |
|-----------|---------------------------|-----------------|-------|-----------------|---------------------------|-----------------|-------|-----------------|---------------------------|-----------------|-------|-----------------|---------------------------|-----------------|-------|-----------------|
|           | Avail.<br>Rooms           | Rooms<br>Rented | Occ.% | Exempt<br>Rooms |
|           | + RVs, Unfurnished Cabins |                 |       |                 | + RVs, Unfurnished Cabins |                 |       |                 | + RVs, Unfurnished Cabins |                 |       |                 | + RVs, Unfurnished Cabins |                 |       |                 |
| January   | 18142                     | 7718            | 42.5% | 0               | 20654                     | 7799            | 37.8% | 469             | 19899                     | 7339            | 36.9% | 304             | 20343                     | 7199            | 35.4% | 321             |
| February  | 16580                     | 7776            | 46.9% | 0               | 17183                     | 6022            | 35.0% | 386             | 18428                     | 6696            | 36.3% | 357             | 18562                     | 6280            | 33.8% | 261             |
| March     | 17657                     | 6782            | 38.4% | 7               | 19519                     | 7341            | 37.6% | 341             | 19081                     | 6304            | 33.0% | 92              | 20321                     | 5575            | 27.4% | 233             |
| April     | 16620                     | 4172            | 25.1% | 31              | 18168                     | 3836            | 21.1% | 0               | 17185                     | 4255            | 24.8% | 47              | 19324                     | 4159            | 21.5% | 246             |
| May       | 21206                     | 10002           | 47.2% | 57              | 21420                     | 9580            | 44.7% | 110             | 21773                     | 8772            | 40.3% | 212             | 22428                     | 9838            | 43.9% | 255             |
| June      | 20577                     | 16180           | 78.6% | 13              | 21651                     | 17520           | 80.9% | 122             | 21435                     | 16633           | 77.6% | 212             | 21254                     | 15932           | 75.0% | 226             |
| July      | 20956                     | 16791           | 80.1% | 432             | 22063                     | 20105           | 91.1% | 499             | 22226                     | 20061           | 90.3% | 205             | 22957                     | 19273           | 84.0% | 18              |
| August    | 21613                     | 17825           | 82.5% | 53              | 22062                     | 19086           | 86.5% | 481             | 22709                     | 19073           | 84.0% | 213             | 21912                     | 17936           | 81.9% | 31              |
| September | 21327                     | 18930           | 88.8% | 47              | 21905                     | 18960           | 86.6% | 413             | 21753                     | 18474           | 84.9% | 390             | 18042                     | 14507           | 80.4% | 35              |
| October   | 20398                     | 12080           | 59.2% | 10              | 20931                     | 12945           | 61.8% | 261             | 21194                     | 14295           | 67.4% | 305             |                           |                 |       |                 |
| November  | 15776                     | 3196            | 20.3% | 260             | 17123                     | 3856            | 22.5% | 254             | 17890                     | 3902            | 21.8% | 87              |                           |                 |       |                 |
| December  | 18107                     | 5270            | 29.1% | 4               | 18157                     | 5174            | 28.5% | 215             | 20140                     | 5458            | 27.1% | 41              |                           |                 |       |                 |
| Total     | 228959                    | 126722          | 53.2% | 914             | 240836                    | 132224          | 52.9% | 3551            | 243713                    | 131262          | 52.0% | 2465            | 185143                    | 100699          | 53.7% | 1626            |

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.

**Ouray Lodging Occ. Tax Collection Summary**

| ROOMS              | 2015         | 2016          | 2017          | 2018          | 2019          | 2020          | 2021          | 2022          | 2023          | 2024          | 2025  | 25 vs 24      |
|--------------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------|---------------|
| <b>Month</b>       |              |               |               |               |               |               |               |               |               |               |       |               |
| January            | 5712         | 5826          | 5113          | 5782          | 6196          | 6245          | 5936          | 7718          | 7799          | 7339          | 7199  | -1.91%        |
| February           | 4816         | 5226          | 4509          | 5085          | 5593          | 4641          | 7189          | 7776          | 5906          | 6696          | 6280  | -6.21%        |
| March              | 3394         | 3638          | 3499          | 4763          | 4152          | 1952          | 7113          | 6782          | 7341          | 6304          | 5575  | -11.56%       |
| April              | 2236         | 2660          | 2411          | 3080          | 2857          | 32            | 4941          | 4172          | 3836          | 4255          | 4159  | -2.26%        |
| May                | 5047         | 5850          | 5939          | 7396          | 7894          | 3111          | 11093         | 10002         | 9580          | 8772          | 9838  | 12.15%        |
| June               | 12015        | 13521         | 14494         | 14578         | 15026         | 12736         | 17520         | 16180         | 17520         | 16633         | 15932 | -4.21%        |
| July               | 19171        | 19960         | 20248         | 19802         | 19482         | 20444         | 20509         | 16791         | 20105         | 20061         | 19273 | -3.93%        |
| August             | 16477        | 16949         | 17344         | 17613         | 18629         | 16919         | 20798         | 17825         | 19086         | 19073         | 17936 | -5.96%        |
| September          | 15478        | 16149         | 16526         | 17743         | 18498         | 17564         | 13517         | 18930         | 18960         | 18474         | 14507 | -21.47%       |
| October            | 7937         | 7691          | 7762          | 7462          | 9407          | 12877         | 12038         | 12080         | 12945         | 14295         |       |               |
| November           | 2141         | 2113          | 2674          | 2856          | 3237          | 3864          | 3199          | 3196          | 3856          | 3902          |       |               |
| December           | 3656         | 3382          | 4226          | 5038          | 4268          | 5153          | 5237          | 3998          | 5174          | 5458          |       |               |
| <b>Total Rooms</b> | <b>98080</b> | <b>102965</b> | <b>104745</b> | <b>111198</b> | <b>115239</b> | <b>105538</b> | <b>129090</b> | <b>125450</b> | <b>132108</b> | <b>131262</b> |       | <b>-6.42%</b> |

| DOLLARS              |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |           |              |
|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------|--------------|
| January              | \$15,867         | \$15,819         | \$13,795         | \$16,294         | \$22,444         | \$25,204         | \$27,107         | \$29,038         | \$37,429         | \$35,592         | \$38,885  | 9.25%        |
| February             | \$12,468         | \$13,908         | \$12,648         | \$14,021         | \$19,580         | \$18,464         | \$28,191         | \$36,284         | \$30,377         | \$33,782         | \$34,291  | 1.50%        |
| March                | \$9,240          | \$9,505          | \$9,529          | \$12,884         | \$14,526         | \$6,834          | \$27,858         | \$30,334         | \$30,554         | \$29,592         | \$29,590  | -0.01%       |
| April                | \$5,701          | \$6,633          | \$6,294          | \$8,090          | \$8,312          | \$107            | \$18,324         | \$18,466         | \$17,063         | \$18,171         | \$19,437  | 6.97%        |
| May                  | \$13,876         | \$15,372         | \$15,734         | \$19,031         | \$22,068         | \$7,922          | \$41,033         | \$43,131         | \$40,051         | \$48,072         | \$57,896  | 20.44%       |
| June                 | \$31,431         | \$34,498         | \$36,654         | \$36,236         | \$62,392         | \$51,634         | \$100,852        | \$98,839         | \$110,643        | \$113,602        | \$115,217 | 1.42%        |
| July                 | \$47,884         | \$49,767         | \$50,344         | \$49,371         | \$110,244        | \$114,230        | \$138,864        | \$133,897        | \$149,839        | \$164,778        | \$173,291 | 5.17%        |
| August               | \$41,643         | \$41,801         | \$42,090         | \$43,236         | \$90,952         | \$92,809         | \$127,157        | \$122,778        | \$131,561        | \$143,738        | \$141,375 | -1.64%       |
| September            | \$40,336         | \$41,704         | \$41,965         | \$44,480         | \$79,505         | \$93,050         | \$98,575         | \$119,099        | \$129,568        | \$134,598        | \$122,383 | -9.08%       |
| October              | \$21,385         | \$20,717         | \$20,355         | \$19,711         | \$37,511         | \$60,690         | \$54,480         | \$74,824         | \$78,992         | \$87,842         |           |              |
| November             | \$5,136          | \$5,802          | \$7,079          | \$7,000          | \$10,367         | \$15,399         | \$14,134         | \$14,566         | \$16,442         | \$19,571         |           |              |
| December             | \$9,571          | \$9,590          | \$11,882         | \$13,622         | \$17,593         | \$24,892         | \$29,038         | \$23,554         | \$28,904         | \$31,294         |           |              |
| <b>Total Dollars</b> | <b>\$254,538</b> | <b>\$265,116</b> | <b>\$268,369</b> | <b>\$283,976</b> | <b>\$495,494</b> | <b>\$511,234</b> | <b>\$705,613</b> | <b>\$744,810</b> | <b>\$801,423</b> | <b>\$860,631</b> |           | <b>1.45%</b> |

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.

**2025 Lodging Occupation Tax, By Business Category**

| AVAILABLE ROOMS             | Jan    | Feb    | Mar    | Apr    | May    | Jun    | Jul    | Aug    | Sep    | Oct | Nov | Dec | Total             |
|-----------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----|-----|-----|-------------------|
| Hotel, Motel                | 13,164 | 11,899 | 12,540 | 12,961 | 13,361 | 11,879 | 10,909 | 12,488 | 10,869 |     |     |     | 110,070           |
| Bed and Breakfast           | 713    | 786    | 841    | 507    | 848    | 733    | 1,098  | 1,046  | 1,065  |     |     |     | 7,637             |
| House, Townhouse, Condo (1) | 3,614  | 3,301  | 3,499  | 3,336  | 3,570  | 3,572  | 3,755  | 3,742  | 3,648  |     |     |     | 32,037            |
| RV Space, Unfurnished Cabin | 2,573  | 2,324  | 2,573  | 2,490  | 4,588  | 4,440  | 3,015  | 4,588  | 1,950  |     |     |     | 28,541            |
| <b>Total Rooms</b>          | 20,064 | 18,310 | 19,453 | 19,294 | 22,367 | 20,624 | 18,777 | 21,864 | 17,532 | -   | -   | -   | 178,285           |
|                             |        |        |        |        |        |        |        |        |        |     |     |     | Prior YTD 113,173 |

| ROOMS RENTED                | Jan   | Feb   | Mar   | Apr   | May   | Jun    | Jul    | Aug    | Sep    | Oct | Nov | Dec | Total            |
|-----------------------------|-------|-------|-------|-------|-------|--------|--------|--------|--------|-----|-----|-----|------------------|
| Hotel, Motel                | 5,079 | 4,650 | 4,203 | 3,220 | 6,881 | 9,528  | 10,270 | 10,470 | 9,248  |     |     |     | 63,549           |
| Bed and Breakfast           | 341   | 214   | 88    | 39    | 286   | 337    | 547    | 687    | 742    |     |     |     | 3,281            |
| House, Townhouse, Condo (1) | 1,076 | 908   | 660   | 329   | 1,035 | 2,077  | 2,788  | 2,487  | 2,347  |     |     |     | 13,707           |
| RV Space, Unfurnished Cabin | 513   | 410   | 431   | 571   | 1,633 | 3,551  | 1,984  | 4,253  | 1,829  |     |     |     | 15,175           |
| <b>Total Rooms</b>          | 7,009 | 6,182 | 5,382 | 4,159 | 9,835 | 15,493 | 15,589 | 17,897 | 14,166 | -   | -   | -   | 95,712           |
|                             |       |       |       |       |       |        |        |        |        |     |     |     | Prior YTD 47,874 |

| DOLLARS                     | Jan          | Feb          | Mar          | Apr          | May          | Jun           | Jul           | Aug           | Sep           | Oct  | Nov  | Dec  | Total                |
|-----------------------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|------|------|------|----------------------|
| Hotel, Motel                | \$ 25,898.46 | \$ 24,156.19 | \$ 22,138.64 | \$ 16,540.75 | \$ 43,508.30 | \$ 74,817.73  | \$ 96,989.45  | \$ 92,569.85  | \$ 78,084.72  |      |      |      | 474,704              |
| Bed and Breakfast           | \$ 1,059.49  | \$ 842.27    | \$ 351.31    | \$ 168.74    | \$ 1,466.49  | \$ 2,838.44   | \$ 7,142.56   | \$ 6,130.72   | \$ 6,833.63   |      |      |      | 26,834               |
| House, Townhouse, Condo (1) | \$ 10,332.71 | \$ 7,878.04  | \$ 5,296.83  | \$ 1,871.77  | \$ 8,897.92  | \$ 24,602.34  | \$ 43,101.78  | \$ 30,636.24  | \$ 28,283.37  |      |      |      | 160,901              |
| RV Space, Unfurnished Cabin | \$ 992.57    | \$ 722.29    | \$ 705.42    | \$ 855.68    | \$ 3,993.89  | \$ 9,839.46   | \$ 3,910.71   | \$ 11,499.27  | \$ 3,723.83   |      |      |      | 36,243               |
| <b>Total Dollars</b>        | \$ 38,283.23 | \$ 33,598.79 | \$ 28,492.20 | \$ 19,436.94 | \$ 57,866.60 | \$ 112,097.97 | \$ 151,144.50 | \$ 140,836.08 | \$ 116,925.55 | \$ - | \$ - | \$ - | \$ 698,681.86        |
|                             |              |              |              |              |              |               |               |               |               |      |      |      | Prior YTD 263,066.99 |

(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.

Excise Tax on Short Term Rentals

| Activity Month     | 2022                 | 2023                 | 2024                 | 2025                 | % Change from 2024 | YTD % Change |
|--------------------|----------------------|----------------------|----------------------|----------------------|--------------------|--------------|
| January            | \$ 27,661.19         | \$ 37,085.48         | \$ 35,761.19         | \$ 39,148.42         | 9.5%               | 9.5%         |
| February           | \$ 32,883.88         | \$ 27,662.57         | \$ 28,192.46         | \$ 28,043.85         | -0.5%              | 5.1%         |
| March              | \$ 28,220.99         | \$ 23,074.54         | \$ 21,027.21         | \$ 19,456.70         | -7.5%              | 2.0%         |
| April              | \$ 7,217.41          | \$ 6,674.51          | \$ 7,558.36          | \$ 6,915.92          | -8.5%              | 1.1%         |
| May                | \$ 23,933.67         | \$ 21,653.38         | \$ 27,989.28         | \$ 33,919.91         | 21.2%              | 5.8%         |
| June               | \$ 72,625.26         | \$ 84,017.25         | \$ 89,007.15         | \$ 96,898.30         | 8.9%               | 7.1%         |
| July               | \$ 109,220.30        | \$ 128,885.01        | \$ 141,496.13        | \$ 169,955.84        | 20.1%              | 12.3%        |
| August             | \$ 90,863.82         | \$ 99,257.44         | \$ 118,757.19        | \$ 122,713.37        | 3.3%               | 10.1%        |
| September          | \$ 83,065.86         | \$ 92,170.25         | \$ 87,286.84         | \$ 111,681.20        | 27.9%              | 12.9%        |
| October            | \$ 41,028.93         | \$ 55,796.90         | \$ 49,490.66         |                      |                    |              |
| November           | \$ 9,274.82          | \$ 13,210.01         | \$ 10,581.26         |                      |                    |              |
| December           | \$ 29,333.34         | \$ 29,200.58         | \$ 27,874.27         |                      |                    |              |
| <b>Grand Total</b> | <b>\$ 555,329.47</b> | <b>\$ 618,687.92</b> | <b>\$ 645,022.01</b> | <b>\$ 628,733.51</b> |                    |              |

| Revenue by Fund                | 2022          | 2023          | 2024          | 2025          | Cumulative             |
|--------------------------------|---------------|---------------|---------------|---------------|------------------------|
| Affordable/Attainable Housing  | \$ 277,664.74 | \$ 309,343.96 | \$ 322,511.00 | \$ 314,366.76 | \$ 1,223,886.45        |
| Water Capital Improvements     | \$ 138,832.37 | \$ 154,671.98 | \$ 161,255.50 | \$ 157,183.38 | \$ 611,943.23          |
| Sewer Capital Improvements     | \$ 138,832.37 | \$ 154,671.98 | \$ 161,255.50 | \$ 157,183.38 | \$ 611,943.23          |
| <b>Cumulative Total Raised</b> |               |               |               |               | <b>\$ 2,447,772.91</b> |

| Affordable Housing Revenue and Expenses | 2022            | 2023           | 2024            | 2025            | Cumulative      |
|-----------------------------------------|-----------------|----------------|-----------------|-----------------|-----------------|
| <b>Total Raised</b>                     | \$ 277,664.74   | \$ 309,343.96  | \$ 322,511.00   | \$ 314,366.76   | \$ 1,223,886.45 |
| <b>Total Spent</b>                      | \$ (110,000.00) | \$ (67,849.69) | \$ (144,845.32) | \$ (146,063.97) | \$ (468,758.98) |
| <b>Total Remaining</b>                  | \$ 167,664.74   | \$ 241,494.27  | \$ 177,665.68   | \$ 168,302.79   | \$ 755,127.47   |

| 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            |
| 11/29/2023 Economic & Planning Systems Inc | \$ 9,257.19   | Housing needs analysis            |
| 1/23/2024 Economic & Planning Systems Inc  | \$ 6,102.50   | Housing needs analysis            |
| 1/23/2024 Home Trust of Ouray County       | \$ 30,000.00  | 2024 Operating funds              |
| 4/17/2024 Ouray County Clerk & Recorder    | \$ 382.16     | Recording fee                     |
| 8/28/2024 Economic & Planning Systems Inc  | \$ 2,500.00   | Housing needs analysis            |
| 9/18/2024 Home Trust of Ouray County       | \$ 100,000.00 | River Walk Rentals                |
| 12/31/2024 Internal Transfer               | \$ 11,963.16  | Landlord EQR Credit reimbursement |
| 6/10/2025 Home Trust of Ouray County       | \$ 42,655.00  | 2025 Operating Funds              |
| 9/30/2025 Land Title Guarantee Company     | \$ 100,000.00 | Hank's Place                      |
| 10/14/2025 Karp Neu Hanlon                 | \$ 899.00     |                                   |
| 10/14/2025 Rural Homes                     | \$ 1,000.00   |                                   |
| 10/29/2025 Keenan's Plumbing and Heating   | \$ 509.97     |                                   |
| 10/29/2025 Rural Homes                     | \$ 1,000.00   |                                   |

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

(Source: Point of Sale Software)

| VISITORS          | 2016           | 2017           | 2018           | 2019           | 2020          | 2021           | 2022           | 2023           | 2024           | 2025   | % change from 2024 |
|-------------------|----------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|----------------|--------|--------------------|
| January           | 9,287          | 36             | 9,392          | 8,553          | 8,149         | 4,961          | 5,258          | 6,871          | 7,152          | 7,958  | 11.27%             |
| February          | 9,095          | 13             | 7,342          | 5,970          | 7,836         | 4,824          | 6,660          | 5,599          | 5,592          | 7,369  | 31.78%             |
| March             | 10,087         | 58             | 10,468         | 9,118          | 3,638         | 7,697          | 8,621          | 7,148          | 8,426          | 10,250 | 21.65%             |
| April             | 6,195          | 16             | 7,048          | 5,481          | -             | 7,104          | 5,249          | 4,693          | 6,578          | 6,626  | 0.73%              |
| May               | 12,065         | 2,984          | 13,346         | 11,397         | -             | 11,580         | 9,549          | 10,602         | 11,201         | 12,418 | 10.87%             |
| June              | 22,404         | 18,175         | 24,764         | 24,525         | 1,540         | 25,977         | 20,156         | 23,206         | 22,419         | 23,465 | 4.67%              |
| July              | 36,116         | 37,483         | 35,943         | 36,986         | 6,416         | 30,994         | 26,286         | 32,117         | 32,654         | 29,525 | -9.58%             |
| August            | 22,353         | 25,486         | 23,936         | 23,274         | 12,622        | 22,179         | 19,101         | 21,170         | 20,874         | 22,395 | 7.29%              |
| September         | 9,258          | 16,065         | 16,397         | 14,833         | 11,946        | 13,612         | 14,652         | 15,634         | 15,208         | 13,944 | -8.31%             |
| October           | 62             | 9,834          | 8,771          | 9,596          | 10,699        | 9,368          | 10,135         | 11,035         | 12,238         | 10,436 | -14.72%            |
| November          | 49             | 7,077          | 7,043          | 6,920          | 4,644         | 6,782          | 5,354          | 6,326          | 6,851          |        |                    |
| December          | 47             | 10,753         | 9,046          | 8,174          | 4,439         | 6,317          | 6,510          | 8,152          | 8,816          |        |                    |
| <b>TOTAL YEAR</b> | <b>137,018</b> | <b>127,980</b> | <b>173,496</b> | <b>164,827</b> | <b>71,929</b> | <b>151,395</b> | <b>137,531</b> | <b>152,553</b> | <b>158,009</b> |        |                    |

| REVENUE           | 2016                   | 2017                   | 2018                   | 2019                   | 2020                 | 2021                   | 2022                   | 2023                   | 2024                   | 2025          | % change from 2024 |
|-------------------|------------------------|------------------------|------------------------|------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|---------------|--------------------|
| January           | \$ 85,983.09           | \$ 2,189.00            | \$ 89,885.46           | \$ 95,701.53           | \$ 99,306.81         | \$ 66,989.85           | \$ 63,150.43           | \$ 96,783.56           | \$ 121,260.10          | \$ 140,810.60 | 16.12%             |
| February          | \$ 78,569.69           | \$ 724.00              | \$ 70,970.13           | \$ 65,918.59           | \$ 97,215.12         | \$ 61,086.55           | \$ 85,924.20           | \$ 112,926.04          | \$ 105,565.18          | \$ 153,097.35 | 45.03%             |
| March             | \$ 84,745.80           | \$ 1,012.00            | \$ 102,232.15          | \$ 108,526.39          | \$ 47,810.30         | \$ 106,419.45          | \$ 126,759.01          | \$ 120,467.93          | \$ 145,888.18          | \$ 190,605.89 | 30.65%             |
| April             | \$ 52,112.54           | \$ 2,234.00            | \$ 72,957.12           | \$ 62,025.47           | \$ -                 | \$ 98,819.49           | \$ 152,003.71          | \$ 133,097.92          | \$ 119,178.58          | \$ 132,369.64 | 11.07%             |
| May               | \$ 108,047.29          | \$ 123,474.60          | \$ 155,881.40          | \$ 138,237.34          | \$ -                 | \$ 162,720.12          | \$ 143,279.82          | \$ 208,335.74          | \$ 275,871.30          | \$ 253,207.30 | -8.22%             |
| June              | \$ 211,853.56          | \$ 166,974.02          | \$ 317,542.31          | \$ 311,093.17          | \$ 19,273.04         | \$ 352,538.72          | \$ 321,377.13          | \$ 469,321.85          | \$ 469,363.01          | \$ 534,623.93 | 13.90%             |
| July              | \$ 332,026.16          | \$ 479,802.39          | \$ 455,519.84          | \$ 474,330.32          | \$ 74,169.01         | \$ 428,489.09          | \$ 452,460.99          | \$ 646,348.28          | \$ 660,284.72          | \$ 672,522.79 | 1.85%              |
| August            | \$ 198,465.34          | \$ 326,151.96          | \$ 308,882.04          | \$ 295,953.46          | \$ 165,977.58        | \$ 312,872.14          | \$ 316,183.52          | \$ 419,353.80          | \$ 423,754.26          | \$ 506,952.42 | 19.63%             |
| September         | \$ 80,149.87           | \$ 184,807.92          | \$ 200,777.07          | \$ 188,131.33          | \$ 158,666.78        | \$ 186,412.51          | \$ 238,796.90          | \$ 283,459.93          | \$ 278,649.03          | \$ 299,291.45 | 7.41%              |
| October           | \$ 2,737.00            | \$ 82,537.92           | \$ 99,235.68           | \$ 120,843.43          | \$ 145,302.53        | \$ 131,806.01          | \$ 170,555.12          | \$ 211,284.83          | \$ 223,633.93          | \$ 226,736.40 | 1.39%              |
| November          | \$ 1,796.25            | \$ 62,435.74           | \$ 84,885.49           | \$ 83,976.37           | \$ 58,403.16         | \$ 88,639.21           | \$ 84,930.60           | \$ 107,867.28          | \$ 119,193.83          | \$ -          |                    |
| December          | \$ 1,957.00            | \$ 112,212.40          | \$ 111,645.98          | \$ 105,050.32          | \$ 60,304.81         | \$ 79,891.78           | \$ 94,844.99           | \$ 156,882.10          | \$ 163,777.30          | \$ -          |                    |
| <b>TOTAL YEAR</b> | <b>\$ 1,238,443.59</b> | <b>\$ 1,544,555.95</b> | <b>\$ 2,070,414.67</b> | <b>\$ 2,049,787.72</b> | <b>\$ 926,429.14</b> | <b>\$ 2,076,684.92</b> | <b>\$ 2,250,266.42</b> | <b>\$ 2,966,129.26</b> | <b>\$ 3,106,419.42</b> |               |                    |

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

VISITORS

|                       | 2018 |               | 2019 |               | 2020 |               | 2021 |               | 2022 |               | 2023 |               | 2024 |                | 2025 |       | Incr./Decr. Visitors | 25 vs. 24 % |
|-----------------------|------|---------------|------|---------------|------|---------------|------|---------------|------|---------------|------|---------------|------|----------------|------|-------|----------------------|-------------|
| MAY                   |      | 6048          |      | 4065          |      |               |      | 8454          |      | 7619          |      | 6044          |      | 8269           |      | 9408  | 1,139                | 13.77%      |
| JUNE                  |      | 11793         |      | 13729         |      | 9252          |      | 20138         |      | 17165         |      | 18154         |      | 21202          |      | 21475 | 273                  | 1.29%       |
| JULY                  |      | 17819         |      | 20914         |      | 21473         |      | 23929         |      | 20702         |      | 25595         |      | 27765          |      | 28270 | 505                  | 1.82%       |
| AUGUST                |      | 11737         |      | 13872         |      | 17086         |      | 15821         |      | 14428         |      | 16211         |      | 17802          |      | 19038 | 1,236                | 6.94%       |
| SEPTEMBER             |      | 8914          |      | 9903          |      | 14033         |      | 12245         |      | 13207         |      | 14331         |      | 14698          |      | 14033 | (665)                | -4.52%      |
| OCTOBER               |      | 3963          |      | 5721          |      | 10540         |      | 8022          |      | 9416          |      | 9727          |      | 11019          |      | 11180 | 161                  | 1.46%       |
| <b>TOTAL VISITORS</b> |      | <b>60,274</b> |      | <b>68,204</b> |      | <b>72,494</b> |      | <b>88,696</b> |      | <b>82,827</b> |      | <b>90,062</b> |      | <b>100,755</b> |      |       | <b>2,649</b>         |             |

REVENUES

|                 | 2018                 |                     | 2019                 |                     | 2020                 |                     | 2021                 |                     | 2022                 |                     | 2023                 |                     | 2024                 |                     | 2025                 |                     | Incr./Decr.         | 25 vs. 24 |
|-----------------|----------------------|---------------------|----------------------|---------------------|----------------------|---------------------|----------------------|---------------------|----------------------|---------------------|----------------------|---------------------|----------------------|---------------------|----------------------|---------------------|---------------------|-----------|
|                 | Adm.                 | Conc.               | \$                  | %         |
| MAY             | \$ 25,699.50         | \$ 2,682.41         | \$ 21,118.11         | \$ 2,427.75         | \$ 41,263.44         | \$ 2,884.13         | \$ 37,554.63         | \$ 4,489.23         | \$ 33,477.00         | \$ 4,754.40         | \$ 37,736.00         | \$ 3,803.27         | \$ 51,247.50         | \$ 5,375.13         | \$ 58,268.50         | \$ 9,271.25         | \$ 10,917.12        | 19.28%    |
| 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        | \$ 130,034.00        | \$ 12,849.07        | \$ 130,777.50        | \$ 18,230.59        | \$ 6,125.02         | 4.29%     |
| 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        | \$ 169,685.00        | \$ 10,291.93        | \$ 171,495.00        | \$ 23,085.75        | \$ 14,603.82        | 8.11%     |
| 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        | \$ 110,588.50        | \$ 7,754.67         | \$ 116,294.00        | \$ 16,209.17        | \$ 14,160.00        | 11.97%    |
| 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         | \$ 91,123.00         | \$ 9,619.60         | \$ 84,729.00         | \$ 11,596.82        | \$ (4,416.78)       | -4.38%    |
| 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         | \$ 67,778.00         | \$ 8,870.30         | \$ 67,230.50         | \$ 9,013.41         | \$ (404.39)         | -0.53%    |
| <b>TOTAL \$</b> | <b>\$ 258,267.33</b> | <b>\$ 26,689.02</b> | <b>\$ 299,940.63</b> | <b>\$ 30,120.51</b> | <b>\$ 319,099.58</b> | <b>\$ 22,002.90</b> | <b>\$ 384,124.45</b> | <b>\$ 49,614.46</b> | <b>\$ 354,402.00</b> | <b>\$ 46,439.77</b> | <b>\$ 556,080.71</b> | <b>\$ 60,026.51</b> | <b>\$ 620,456.00</b> | <b>\$ 54,760.70</b> | <b>\$ 628,794.50</b> | <b>\$ 87,406.99</b> | <b>\$ 40,984.79</b> |           |

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                |                    |                    | 2024                |                   |                    | 2025                |                   |                    | Incr./Decr.        | 25 vs. 24 |
|-----------------|--------------------|-------------------|---------------------|--------------------|--------------------|---------------------|-------------------|--------------------|---------------------|-------------------|--------------------|--------------------|-----------|
|                 | Concessions        | Non-Profit        | Concessions         | Non-Profit         | OHV                | Concessions         | Non-Profit        | OHV                | Concessions         | Non-Profit        | OHV                |                    |           |
| January         |                    |                   | \$ 228.95           | \$ 53.00           |                    | \$ 284.11           | \$ 25.00          | \$ -               | \$ 149.25           | \$ 95.00          | \$ -               | \$ (64.86)         | -21%      |
| February        |                    |                   | \$ 150.89           | \$ 85.95           |                    | \$ 438.62           | \$ 36.00          | \$ -               | \$ 519.70           | \$ 140.00         | \$ -               | \$ 185.08          | 39%       |
| March           |                    |                   | \$ 395.38           | \$ 4.00            |                    | \$ 773.27           | \$ 111.00         | \$ -               | \$ 764.72           | \$ 95.00          | \$ -               | \$ (24.55)         | -3%       |
| April           |                    |                   | \$ 403.25           | \$ 2.00            | \$ 50.50           | \$ 713.73           | \$ 25.00          | \$ -               | \$ -                | \$ -              | \$ -               | \$ (738.73)        | -100%     |
| May             |                    |                   | \$ 1,098.28         | \$ 611.60          | \$ 126.25          | \$ 2,281.10         | \$ 88.00          | \$ 126.25          | \$ 1,362.42         | \$ 150.00         | \$ 75.75           | \$ (907.18)        | -36%      |
| June            |                    |                   | \$ 1,627.77         | \$ 690.75          | \$ 202.00          | \$ 3,035.75         | \$ 498.00         | \$ 325.25          | \$ 3,100.22         | \$ 120.00         | \$ 505.00          | \$ (133.78)        | -3%       |
| July            | \$ 910.80          | \$ 215.00         | \$ 2,517.75         | \$ 664.60          | \$ 782.75          | \$ 3,369.09         | \$ 277.00         | \$ 252.50          | \$ 5,390.44         | \$ 175.00         | \$ 1,338.25        | \$ 3,005.10        | 77%       |
| August          | \$ 1,281.05        | \$ 684.85         | \$ 2,669.69         | \$ 648.85          | \$ 378.75          | \$ 2,360.70         | \$ 387.00         | \$ 378.75          | \$ 4,788.44         | \$ 320.00         | \$ 1,161.50        | \$ 3,143.49        | 101%      |
| September       | \$ 1,814.71        | \$ 676.95         | \$ 2,834.91         | \$ 698.00          | \$ 75.75           | \$ 3,482.57         | \$ 360.00         | \$ 277.75          | \$ 5,710.05         | \$ 340.00         | \$ 1,085.75        | \$ 3,015.48        | 73%       |
| October         | \$ 1,383.05        | \$ 275.00         | \$ 1,096.11         | \$ 253.00          | \$ 227.25          | \$ 1,636.08         | \$ 225.00         | \$ 50.50           | \$ 2,867.51         | \$ 230.00         | \$ 75.75           | \$ 1,261.68        | 66%       |
| November        | \$ 380.36          | \$ 121.00         | \$ 354.94           | \$ 40.00           | \$ -               | \$ 160.37           | \$ 60.00          | \$ -               |                     |                   |                    |                    |           |
| December        | \$ 516.45          | \$ 79.00          | \$ 233.25           | \$ -               | \$ -               | \$ 477.79           | \$ -              | \$ -               |                     |                   |                    |                    |           |
| <b>TOTAL \$</b> | <b>\$ 6,286.42</b> | <b>\$2,051.80</b> | <b>\$ 13,611.17</b> | <b>\$ 3,751.75</b> | <b>\$ 1,843.25</b> | <b>\$ 19,013.18</b> | <b>\$2,092.00</b> | <b>\$ 1,411.00</b> | <b>\$ 24,652.75</b> | <b>\$1,665.00</b> | <b>\$ 4,242.00</b> | <b>\$ 8,741.73</b> |           |
|                 |                    | \$ 8,338.22       |                     |                    | \$ 19,206.17       |                     |                   | \$ 22,516.18       |                     |                   | \$ 30,559.75       |                    |           |

percent of sales earning profit

75%

71%

84%

81%



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## Community Development Department City Council Update November 17, 2025

Members of the City Council,

As daylight fades earlier and the first snow begins to fall, the Community Development Department is keeping the lights on and momentum strong. Our team remains committed to advancing the City's goals and continuing to meet the needs of our residents through the darker months ahead.

Noteworthy updates are outlined below:

- Community Development Director attended the DOLA-hosted “Colorado Wildfire Resiliency Code Implementation Peer Exchange 3<sup>rd</sup> Training on November 5<sup>th</sup>.
  - Additional training/peer exchanges are scheduled throughout the fall and winter, which I will attend to better understand the newly proposed code language.
    - Next training is scheduled for December 3, 2025.
  - Code work to be completed winter 2025/spring 2026.
- Community Development Director continues to meet with and work on DOLA grants, specifically regarding the identification of the required nine (9) units to fulfill additional Prop 123 requirements.
  - The Swiss Village community will be utilized to fulfill the nine (9) units the City of Ouray is affordable housing commitment.
    - City of Ouray will have a surplus of seven (7) units, excess of the requirement.
- Community Development Director has been meeting with the newly hired Housing Services Director, Eva Henson, to discuss grant initiatives, deed restriction projects and templates, and future housing projects on the horizon. Welcome aboard, Eva!
- Community Development Director has started scheduling meetings to utilize the funds awarded by DOLA for the Local Capacity Planning Grant.
- Community Development Director volunteered at the Homes Tour of Ouray hosted by the Home Trust of Ouray County. It was a great event with an even better turn out.
- The Community Development Department continues to administer general daily functions of the office, including:
  - Responses to general planning inquiries such as zoning restrictions, commercial uses, and housing questions.
  - Scheduling remote and on-site building inspections.
  - Short term rental and site development review permits.

- The Community Development Department's website has been overhauled with updates to pertinent areas. Thanks so much to Kailey Rhoten and Rich Willis for the assistance. Updates to the page include:
  - Contact and background information regarding SafeBuilt and Buckhorn Engineering, our new building inspection groups.
  - General information updates and links to upcoming City meetings/agendas.
  - New master land use application form with updated code links and citations.
  - Uploaded the recently approved 2024 FEMA FIRM Panels, and included links to relevant floodplain information.
  
- Started drafting code amendments for the introduction of the following sections:
  - Non-conformities
    - First review by the Planning Commission was on October 14, 2025.
    - Approved unanimously on November 6, 2025.
  - Lighting Ordinance
    - Currently being drafted by staff.
  - Special Events
    - Currently being drafted by staff.
  
- The City of Ouray's Planning Commission met on November 6, 2025 for their regularly scheduled meeting. Items discussed of note were:
  - Introduction of Karp Neu Hanlon, P.C. – Interim City Attorney.
  - Non-conformities second review and approval.
  - Ouray School District future outlook presented by Tod Lokey.
  - Planning Commission discussion regarding upcoming vacancies.
  - Updates regarding the Colorado Wildfire Resiliency Code.

Thank you for your commitment to the City of Ouray and its constituents.

Sincerely,



Daniel J. Murphy  
Community Development Director

## October -November 2025 IT Highlights

- A replacement security device was installed to monitor any rogue traffic. This was part of a university grant security enhancement program that doesn't have any cost to the city.
- The Visitouray.com website has now passed the accessibility audit and a letter of conformance will be issued to the city.
- Staff Offboarding/Onboarding IT work
- Massard room audio adjustments were made with the vendor connected remotely to cure chopping of audio from microphones and to make sure blue tooth audio volume was adequate.
- A test configuration is in place for Enterprise Wifi which uses staff username and password for network connectivity. This is still in test mode. Open-source software and current secure capabilities are being used to make this work.
- Windows 11 computers were set to update to a more recent supported feature version from a central device management resource. After the change, several machines updated overnight automatically.
- Servers, Network devices and cameras updates were completed.

**ORDINANCE NO. 4 (Series No. 2025)**

**AN ORDINANCE OF THE CITY OF OURAY, COLORADO, REPEALING AND REPLACING WATER and SEWER RATES FOR 2026**

**WHEREAS**, the City of Ouray (City) finds it necessary to increase the water base rate and sewer base rate; and

**WHEREAS**, the City finds it can maintain the 2025 rates for the water system upgrade surcharge and waste water treatment surcharge due to the revenues from the Excise Tax on short-term rentals; and

**WHEREAS**, the water, sewer, and refuse/recycling service fees will not change.

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

**SECTION 1:**

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

1. Water Base Rate is \$51.52 per month per EQR.
2. Sewer Base Rate is \$65.91 per month per EQR.

**SECTION 3: Effective Date**

The provisions of this Ordinance shall become effective on January 1, 2026

**SECTION 4: Savings Clause**

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

**SECTION 5: Severability**

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

INTRODUCED, READ, APPROVED AS INTRODUCED AND ORDERED  
PUBLISHED on first reading by \_\_\_\_\_ vote of the Ouray City Council, this 3<sup>rd</sup> day  
of November, 2025.

CITY OF OURAY, COLORADO

By \_\_\_\_\_  
Ethan Funk, Mayor

ATTEST:

\_\_\_\_\_  
Michelle Metteer, City Administrator

INTRODUCED, READ, AND ADOPTED on second reading by \_\_\_\_\_ vote of  
the Ouray City Council, this 17<sup>th</sup> day of November, 2025.

CITY OF OURAY, COLORADO

By \_\_\_\_\_  
Ethan Funk, Mayor

ATTEST:

\_\_\_\_\_  
Michelle Metteer, City Administrator

CERTIFICATE OF ATTESTATION

I, Michelle Metteer, Ouray City Administrator, hereby certify that Ordinance No. 4  
(Series No. 2025), was introduced, read, passed on first reading on November 3, 2025.  
The Ordinance was published, by title and summary, in the *Ouray County Plaindealer*  
on November 6, 2025, and thereafter introduced, read, and adopted by the Ouray City  
Council on November 17, 2025, and thereafter published in the *Ouray County*  
*Plaindealer* as required by law.

\_\_\_\_\_  
Michelle Metteer, City Administrator

| <b>Proposed 2026 Monthly Utility Rate Changes</b> |                    |                  |                  |                  |                  |                  |                  | 10/28/2025                                           |
|---------------------------------------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------------------------------------------|
|                                                   |                    |                  |                  |                  |                  |                  |                  | 2nd Draft                                            |
| <b>Line Item</b>                                  | <b>GL#</b>         | <b>2021 Rate</b> | <b>2022 Rate</b> | <b>2023 Rate</b> | <b>2024 Rate</b> | <b>2025 Rate</b> | <b>2026 Rate</b> | <b>Notes</b>                                         |
| Water EQR                                         | 20-40-4050         | 32.05            | 33.98            | 36.70            | 38.90            | 44.80            | 51.52            | 15% Increase (loan covenant, COLA, Utilities, Chems) |
| Water Debt SC - Water Tank                        | 20-40-4059         | 1.87             | 1.87             | 1.87             | 0.00             | 0.00             |                  | General Fund Repayment Complete in 2023              |
| Water System Upgrades                             | 28-40-4320         | 14.00            | 20.00            | 21.05            | 21.05            | 17.30            | 17.30            | No Change                                            |
| Sewer EQR                                         | 23-40-4050         | 50.84            | 53.90            | 58.21            | 58.21            | 59.38            | 65.91            | 11% Increase (loan covenant, COLA, Utilities, Chems) |
| WWTP                                              | 28-41-4330         | 24.13            | 34.00            | 45.78            | 56.74            | 54.59            | 54.59            | No Change                                            |
| Refuse                                            | 25-40-4040         | 21.74            | 22.50            | 26.23            | 32.04            | 32.68            | 32.68            | No Change                                            |
| Recycling                                         | 25-41-4040         | 8.87             | 9.18             | 10.70            | 6.75             | 6.89             | 6.89             | No Change                                            |
| Refuse/Recycle Service Charge                     | 25-40-4060         | 1.50             | 2.00             | 2.25             | 2.25             | 2.25             | 2.25             | No Change                                            |
| Water Service Charge                              | 20-40-4060         | 1.50             | 1.50             | 1.75             | 1.75             | 1.75             | 1.75             | No Change                                            |
| Sewer Service Charge                              | 23-40-4060         | 1.50             | 1.50             | 1.75             | 1.75             | 1.75             | 1.75             | No Change                                            |
| <b>Total</b>                                      |                    | <b>158.00</b>    | <b>180.43</b>    | <b>206.30</b>    | <b>219.44</b>    | <b>221.39</b>    | <b>234.64</b>    |                                                      |
|                                                   | <b>\$ Increase</b> |                  | 22.43            | 25.87            | 13.14            | 1.95             | 13.25            |                                                      |

**RESOLUTION NO. 26 (Series 2025)**

**A RESOLUTION OF THE CITY OF OURAY, COLORADO, ESTABLISHING POLICY TO ALLOW FOR A HOUSING STIPEND FOR POLICE OFFICERS LIVING WITHIN CITY LIMITS AND PROVIDING FOR POTENTIAL AMENDMENTS TO RESOLUTION 25, SERIES 2025.**

**WHEREAS**, the City of Ouray is a Colorado home-rule municipality, duly organized and existing under the City's Home Rule Charter adopted pursuant to Article XX of the Constitution of the State of Colorado; and

**WHEREAS**, Section 5.1.C of the City Home Rule Charter authorizes the City Administrator to establish and implement personnel rules and regulations for City employees; and

**WHEREAS**, the City Council finds and determines that the duties of police officers clearly and demonstrably require them to be close to their place of employment for the health, safety and welfare of the public; and

**WHEREAS**, pursuant to Resolution 25, Series 2025, the City Council found and determined that police officers, due to the essential nature of their duties to respond to emergencies in a safe and timely manner, are key employees of the City of Ouray; and

**WHEREAS**, the City Council established policy under Resolution 25, Series 25 requiring police officers, as key employees of the City, to live within close proximity of the City for prompt response times to calls within the City; and

**WHEREAS**, the City Council wishes to discuss and provide potential amendments to the policy established under Resolution 25, Series 25; and

**WHEREAS**, the City Council recognizes the challenges to costs of living and availability of housing in the City and wishes to provide City police officers living within City boundaries with a housing stipend, as set forth in this Resolution, to allow for police officers, as key employees, to respond to emergencies in a safe and timely manner; and

**WHEREAS**, the City Council sets the salary ranges for all employees; however, to the extent any of the stipends will result in exceeding such ranges, the City Council wishes to authorize the same through this Resolution; and

**WHEREAS**, the City Council has identified there are or will be sufficient funds in the 2026 City Budget for the housing stipend; and

**WHEREAS**, the City Council directs the City Administrator to update the employee manual and all other applicable policies, manuals, or practices to provide for the housing stipend for City police officers living within City boundaries, as established under this Resolution; and

**WHEREAS**, the City Council wishes to approve the housing stipend for City police officers as set forth in this Resolution and believes it is in the best interest of the public health, safety, and welfare of the City to do so.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OURAY, COLORADO**, that:

- 1. Recitals. The foregoing recitals are incorporated herein as findings of the City Council.
- 2. Police Officer Housing Stipend. The City Council hereby approves a housing stipend for City police officers living within City limits, as stated in the above recitals and as further described as follows:

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- 3. Ratification. The City Council ratifies all action taken by the City Administrator and City staff to date with respect to the housing stipend and further authorizes and directs the City Administrator to amend the employee manual and all necessary policies to provide for such housing stipend for City police officers. The City Council authorizes City staff, at the direction of the City Administrator, to take such further actions as are necessary to implement this Resolution.
- 4. Severability. If any provision of this Resolution is found to be unconstitutional or unlawful, such finding shall only invalidate that part or portion found to violate the law. All other provisions shall be deemed severable and shall continue in full force and effect.

**ADOPTED** this 3<sup>rd</sup> day of November, 2025 by the Ouray City Council.

CITY OF OURAY, COLORADO

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Ethan Funk, Mayor

ATTEST:

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Kara Rhoades, City Clerk

# APPLICATION FOR PARTICIPATION ON TOURISM ADVISORY COMMITTEE

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.

*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*

## **PART 1: PERSONAL DATA**

Full Name

Heather Toth

Physical Address

480 Main Street Ouray CO 81427

Mailing Address

PO Box 1091 Ouray CO 81427

E-Mail Address

heather@thewrightoperahouse.org

Home Phone

Cell Phone

9707654627

Present job title/ business name

Executive Director

Present Employment is (Check one)

- Full-Time
- Part-Time
- Other: .....

Which business sector do you represent? (Select One)

- Lodging
- Restaurant/ Bar
- Retail
- Outdoor Recreation
- Arts/ Culture/ Historical
- Event Planning/ Coordinations
- Citizen At-Large

**PART 2: BACKGROUND INFORMATION**

How long have you lived in the City of Ouray?

8 years .....

What are major challenges/ issues that tourism has on the City of Ouray?

Heavy reliance on tourism, vulnerable to seasonal downturns. High visitor volume leads to trail damage, wildlife disruption, resource strain, and reduced long-term housing for locals. ....

What are opportunities that tourism has on the City of Ouray?

Development of year-round tourism brings more consistent economic activity, while increased visitor spending provides funding for city services and resources. A diverse visitor base also creates opportunities for cultural exchange and community enrichment.

How do you envision your contribution/collaboration to this committee?

Advocate for business and non-profit support, community enrichment, and improvements in accessibility for residents and visitors; strong in big-picture thinking and strategic problem-solving.

### References

Please provide three references who can speak to your expertise, dedication, and ability to contribute effectively to the Tourism Advisory Committee. Include: Name, Business (if applicable), phone number, and email.

Reference 1

Jane Schiffer, Wright Opera House 832-528-3684

Reference 2

Dolgio Nurgui Ouray County 970-318-0819

Reference 3

Jake Niece County Commissioner [jniece@ouraycounty.gov](mailto:jniece@ouraycounty.gov)

Signature

By entering your information below, you confirm that all details provided in this document are accurate and serve as your digital signature.

Full Name

Heather Toth

Date

MM DD YYYY

10 / 11 / 2025

This form was created inside of City of Ouray.

Google Forms

**CITY OF OURAY**  
**FIRST AMENDMENT TO**  
**PROFESSIONAL SERVICE AGREEMENT**

THIS FIRST AMENDMENT (“First Amendment”) is made and entered into as of the date of the last signature hereto (“Effective Date”), by and between the CITY OF OURAY, COLORADO, a Colorado home-rule municipality (the “City”), and IDEAL MUNICIPAL SOLUTIONS, LLC, a Colorado limited liability company (the “Contractor”).

WHEREAS, the City retained Contractor to perform the services of providing advice and assistance that reasonably falls within Contractor's knowledge and expertise including without limitation City matters to which Contractor has worked on in the past, and under direct supervision by and at the City Administrator's sole discretion with specific consulting projects that include any services in connection with City legal matters and working on preservation of the City's water storage rights in Crystal Reservoir, and any other work directed by the City Administrator (the “Services”) as an independent contractor, in accordance with the provisions of the Professional Service Agreement (the “Agreement”) dated October 1, 2024;

WHEREAS, the Term of the Agreement provides for Contractor to perform the Services from October 1, 2024 until December 31, 2024;

WHEREAS, in accordance with the authority in paragraph 12 of the Agreement, the City and Contractor wish to amend the Agreement for Contractor to perform the Services through December 31, 2026; and

WHEREAS, Contractor desires to perform such duties pursuant to the terms and conditions provided for in this Agreement; and

WHEREAS, the City and Contractor hereto desire to set forth certain understandings regarding the services in writing.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the City and Contractor agree as follows:

1. Amendments to Agreement. The Agreement is hereby amended as follows:
  - a. Paragraph 2 of the Agreement – Term of Agreement – is amended to reflect that the Term for the Services will continue through December 31, 2026.
  - b. All other terms of the Agreement shall remain the same.

~ Signature Pages Follow ~

IN WITNESS WHEREOF, the City and Contractor have entered this First Amendment as of the Effective Date.

CITY OF OURAY, COLORADO

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
City Clerk

CONTRACTOR:

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

## **Future Agenda Items/Work Sessions**

- Fees and Fine Schedule – Budget Season
- Definition of Light Industrial EQR
- 2nd Ice Park Meeting; City Fund Management & Operational Costs - TbD
- Ordinance for no bikes on Riverwalk Trail – TbD
- Update to Clarke Consultant Contract
- Work Session; Via Ferrata – Feb 2026
- Nonconformity Code Updates
- Bed & Breakfast Discussion – 2026
- Work Session: Parking Study & Oak St Paving
- Discussion: Catchment Basin Parking Delineation / 2<sup>nd</sup> Street Sidewalk

This Form Has Important Legal Consequences and the Parties Should Consult Legal Counsel Before Signing.

**DEED RESTRICTION AND COVENANT AGREEMENT**  
**FOR OURAY WATERVIEW HOMES PUD**  
**City of Ouray**  
**Affordable Housing Ownership, Occupancy and Resale**

THIS DEED RESTRICTION AND COVENANT AGREEMENT is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 202\_\_ (“Effective Date”) by [INSERT NAME OF PURCHASER], (“Declarant”) for the benefit of and enforceable by **OURAY HOMES, LLC**, a Colorado limited liability company with its principal place of business being 220 E. Colorado Ave., Ste 106 Telluride CO 81435, (the Grantor), and each the **CITY OF OURAY**, a Colorado home rule municipal corporation with its principal place of business being 320 6<sup>th</sup> Ave, Ouray, Colorado, 81427, and **RURAL HOMES, LLC**, a Colorado not for profit limited liability company with its principal place of business being 220 E. Colorado Ave., Ste 106 Telluride CO 81435 (together, the “Beneficiaries”). The Declarant, Grantor, and Beneficiaries are sometimes referred to herein individually as “Party” and collectively as the “Parties.”

Property Subject to Deed Restriction. The following real property (the “Housing Unit”) is hereby made subject to these Covenants:

**(INSERT LOT LEGAL HERE)**  
**County of Ouray**  
**State of Colorado.**

Commonly known as **(INSERT STREET ADDRESS HERE)**

This Housing Unit has a maximum AMI of \_\_\_\_\_%.

This Housing Unit has \_\_\_\_\_ # bedrooms and \_\_\_\_\_ # bathrooms.

The Original Purchase Price: \_\_\_\_\_.

**RECITALS**

**WHEREAS**, the Declarant is the Owner of the Housing Unit; and

**WHEREAS**, the Declarant on behalf of itself, its heirs, executors, administrators, representatives, successors, and assigns, upon purchase or receipt of the Housing Unit, desires and agrees to comply with this DEED RESTRICTION AND COVENANT AGREEMENT (“Covenant”) and the OURAY WATERVIEW HOMES AFFORDABLE HOUSING REGULATIONS AND GUIDELINES (“Guidelines”), recorded at Reception No. \_\_\_\_\_ in the Ouray Clerk and Recorder’s office, as amended from time to time, and is incorporated herein by reference, and agrees to the restriction in the use of the Housing Unit; and

**WHEREAS** Grantor owns the real property being sold to Declarant and is a subsidiary of Rural Homes, LLC. It is anticipated that at some future time, Ouray Homes, LLC will no longer exist and that Rural Homes, LLC will remain beneficiaries and parties to this Covenant, along with Declarant and the City of Ouray.

**WHEREAS**, under this Covenant the Declarant and Beneficiaries intend, declare, and agree that the regulatory and restrictive covenants set forth herein governing the use of the Housing Unit described and provided for herein shall be and are covenants running with the land and are intended to be and shall be binding upon the Declarant and Beneficiaries; and

**WHEREAS**, this Covenant is intended to provide housing and assist in keeping it affordable for residents, and families, who work at a physical location primarily within the Ouray County boundary, and chose to be part of the greater Ouray County community; and

**WHEREAS**, Declarant understands that this property has been subsidized by the government and charitable organizations and acknowledges that it has received adequate and valuable consideration in exchange for the imposition of this Covenant upon the Housing Unit.

### **COVENANT**

**NOW, THEREFORE**, in consideration of the foregoing material Recitals, the mutual covenants, restrictions, and equitable servitudes stated herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereby represent and agree as follows:

1. **Covenant Runs with the Land.** These Covenants shall run with title to the Housing Unit, for benefit of, and enforceable by, each Beneficiary and their successors and assigns, and this Covenant shall bind the Beneficiaries and all subsequent Owners and Occupants of the Housing Unit. Declarant, each subsequent Owner, and any Occupant, upon acceptance of a deed or lease to the Housing Unit, shall be personally obligated hereunder for the full and complete performance and observance of all covenants, conditions, and restrictions contained herein during the period of ownership or an Occupant's tenancy. Every Transfer or lease of the Housing Unit, for any purposes, shall be deemed to include and incorporate by reference, the covenants contained in this Covenant. The Beneficiaries shall hold their interest as tenants in common, except that no Beneficiary may sell, transfer or assign their interest in the Covenant without the express written permission of the other Beneficiary, and no Beneficiary shall agree to relieve any Owner or Qualified Occupant of their obligations under the Covenant without the express written consent of the other Beneficiary. If one of the Beneficiaries ceases to exist, that Beneficiary's interest in the Covenant shall be deemed to be assigned to the remaining Beneficiary.
  - 1.1 **Term.** The "Term" of this Covenant shall commence on the Effective Date and shall continue until \_\_\_\_\_ ("Expiration Date"). Said term of one hundred (100) years shall reset upon every Transfer.
  - 1.2 **Administration and Enforcement.** This Covenant shall be administered by the City of Ouray, its duly authorized designee, or by an entity hired by the City of Ouray. This Covenant shall be enforceable by the City of Ouray, its duly authorized designee, or the Beneficiaries, by any appropriate legal or equitable action, including but not limited to specific performance, injunction, abatement or eviction of non-complying Housing Unit Owner(s) or Occupant(s), or such other remedies and penalties as may be specified in this Covenant, including but not limited to the Schedule of Violations and Fines found in the Guidelines.
  - 1.3 **Updated Covenants.** Upon every Transfer, the transferee shall execute the most recent Covenant that has been approved by the City of Ouray at the time of Transfer.
  - 1.4 **Replacement of Prior Agreement.** If applicable, this Covenant shall supersede and replace in its entirety that certain Deed Restriction and Covenant recorded in the official records of the \_\_\_\_\_ County Clerk and Recorder on [RECORDING DATE] at Reception No. [RECORDING #].

2. **Definitions.** The Parties acknowledge and agree that the definitions contained in the OURAY WATERVIEW HOMES AFFORDABLE HOUSING REGULATIONS AND GUIDELINES (“Guidelines”) apply to this Covenant and further agree that each definition: (a) forms a portion of the basis of this Covenant; and (b) is incorporated in this Covenant. As used in this Covenant, Guidelines shall mean the most current Guidelines in effect at the time of closing on a sale or transfer of the Housing Unit or at the commencement date of a lease or other occupation agreement, as same may be amended from time to time, or its successor document.
3. **Ownership, Use, Occupancy, Rentals, and Qualification.**
- 3.1 **Ownership.** The ownership of the Housing Unit is hereby, and shall henceforth be, limited exclusively to Qualified Owner(s) as defined in the Guidelines. If the Housing Unit is owned without compliance with this Covenant, the City of Ouray or Beneficiaries shall have the right to enforcement and the remedies set forth herein, including but not limited to the rights under Section 11.
- 3.2 **Use and Occupancy.** The use and occupancy of Housing Unit is hereby, and shall henceforth be, limited exclusively to Qualified Owners or Qualified Occupant(s), and their Immediate Families.
- 3.2.1 **Home Occupation.** The Housing Unit may be used in conjunction with a Home Occupation by the Qualified Household or Qualified Occupants residing in the Housing Unit subject to the provisions of the Guidelines and local land use restrictions.
- 3.2.2 **Guests.** Guests who occupy the Housing Unit for less than thirty days during a rolling twelve (12) month basis are exempt from qualification requirements.
- 3.3 **Initial Qualification.** Qualified Entity Owners: Business Owners, Local Governments, and Special Districts are exempt from the Initial Qualifications in 3.3.1 but shall comply with all Occupancy Qualification and Rental Standards required by the Covenant and Guidelines.
- 3.3.1 **Qualified Owner:** To be eligible to purchase the Housing Unit, at least one member of the Household who is an Owner must be a Qualified Employee and meet Section 3.3.1.a, below, and all Household members must meet Section 3.3.1 b- f ., below, and as further defined in the Guidelines:
- 3.3.1.a. Meet the Minimum Work Standard physically within the Ouray County boundary for the twelve (12) months prior to purchase or provide evidence to the City of Ouray that Applicant will meet the Minimum Work Standard physically within the Ouray County boundary for the twelve (12) months following the purchase; and
- 3.3.1.b. Must meet the Earned Income Standard or has provided evidence to the City of Ouray that Applicant will meet the Earned Income Standard within the next twelve (12) months following the purchase; and
- 3.3.1.c. Must not own any interest in other Improved Residential Property(s) located within a one-hundred and fifty (150) mile radius from the Housing Unit.

- 3.3.1.d. Must not have a Net Worth that exceeds three (3) times the Initial Sales Price of the Housing Unit; and
  - 3.3.1.e. Must meet the income restrictions applicable to the Housing Unit based on the Area Median Income (AMI) percentage limit and the Housing Unit designation in the legal description, and as set forth in the Guidelines to be recorded at time of sale; and
  - 3.3.1.f. Shall occupy the Housing Unit as their sole and exclusive primary residence.
  - 3.3.1.g. Qualified Entity Owners may own no more than two (2) Housing Units at one time, unless negotiated otherwise in the original development agreement, and make them available via sale or long-term rental to Qualified Occupants pursuant to this Covenant without the Qualified Entity Owner itself meeting the above-listed requirements. Qualified Entity Owner shall not occupy or use the Unit for such Owner's own use or leave the Housing Unit vacant for more than three months in any twelve (12) month period. Any occupancy of a Unit pursuant to Section 3.4. shall meet all Household Size requirements.
  - 3.3.1.h. Businesses who are in the business of residential property management, residential property rentals, mobile home park ownership or rental and/or residential property ownership may not be certified as a Business Owner.
  - 3.3.1.i. A reasonable accommodation and exception may be requested from City of Ouray for any of these qualifications.
- 3.3.2 Qualified Occupant: To be eligible to rent the entire Housing Unit or a room in a Housing Unit, the Qualified Occupant:
- 3.3.2.a. Shall meet the above-listed requirements of Section 3.3.1 a-f.
  - 3.3.2.b. A reasonable accommodation and exception may be requested from the City of Ouray for any of these qualifications.
- 3.4 Rental of Property.** Short-term rental of the Housing Unit is prohibited. Long-term rentals may be approved as follows:
- 3.4.1 Qualified Entity Owner Units: Long-term rental is allowed subject to the provisions of the Guidelines and the terms and provisions of this Covenant. Units, owned by the Qualified Entity Owner may be rented to Qualified Occupants for a term of no less than six (6) months. All rentals must comply with the current Guidelines.
  - 3.4.2 All other Housing Units: Owner may not, except with prior written approval of the City of Ouray, and subject to the City of Ouray 's conditions of approval, rent an entire Housing Unit for any period of time. If approved, a rental shall be for no less than one (1) month. All rentals must comply with the current Guidelines.

- 3.4.3 **Roommates:** The Qualified Owner may share occupancy of a Housing Unit with non-owners on a rental basis provided Qualified Owner continues to occupy Housing Unit as his/her sole and primary residence and meets the obligations contained in this Covenant. A roommate must be certified as a Qualified Tenant Household. Short-term rentals of any kind are strictly prohibited.
- 3.4.4 **Copy of Lease:** The Housing Unit Owner shall provide to the City of Ouray a fully executed copy of the Lease or other occupancy agreement no later than seven (7) days after it is fully executed.
- 3.4.5 **No Indemnification or Waiver of Immunity:** Nothing herein shall be construed to require any of the Beneficiaries to protect or indemnify the Owner against any losses attributable to a rental including, but not limited to, non-payment of rent or damages to a Housing Unit; nor to require any of the Beneficiaries to obtain a Qualified Occupant for the Owner in the event that none is found by the Owner. In addition, nothing herein shall be construed as a waiver by any of the Beneficiaries' governmental immunity, if applicable, provided by the Colorado Governmental Immunity Act or other applicable law.
- 3.5 **Continued Qualification Compliance.** All Qualified Owners and Qualified Occupants, including multiple owners, must maintain compliance with all applicable requirements and shall maintain Qualified Household status on an on-going basis. Failure of any Owner or Occupant to do so shall constitute a violation. Any Owner or Occupant of a Housing Unit is required to comply with annual or biennial deed restriction monitoring certifying to the City of Ouray that they are in compliance with the requirements of this Covenant.
- 3.5.1 **Continuing Compliance Standards to maintain Qualified Household status:**
- 3.5.1.a At least one member of the Household must be a Qualified Employee who meets the Minimum Work Standards physically within the Ouray County.
- 3.5.1.b The Qualified Household shall meet the Earned Income Standard.
- 3.5.1.c The Qualified Household shall always occupy the Housing Unit as their Primary Residence during the ownership or rental of a Housing Unit and for at least eight (8) of every twelve (12) months on a rolling twelve (12) month basis.
- 3.5.1.d Household Net Worth shall not exceed three (3) times the Initial Sales Price of the Housing Unit.
- 3.5.1.e Household Net Income shall no longer be considered for continuing qualification for Owners.
- 3.5.1.f Tenant Household's Net Income will be considered for Tenant's continuing qualification and Tenant must continue to meet the AMI tier standard for the Housing Unit.
- 3.5.1.g Household is prohibited from ownership of other Improved Residential

Property located within a one-hundred fifty (150) mile radius from the Housing Unit, see Section 5, and as further described in the Guidelines.

4. **Restriction on Debt.** Declarant shall not incur any debt or promissory note secured by a deed of trust or other security instrument that encumbers the Housing Unit in excess of the Original Purchase Price.
5. **Ownership Interest in Other Residential Property.** At the time of application, a Household may own other improved or unimproved residential or commercial property, however, all Improved Residential Property located within a one-hundred and fifty (150) mile radius from the Housing Unit must be listed immediately for sale and sold for fair market value within one year of taking title to the Housing Unit. In the event said other Improved Residential Property has not been sold by the Owner within twelve (12) months of its listing as required hereunder, then the Owner shall immediately list the Housing Unit for sale, pursuant to Section 7.1. a Qualified Entity Owner, qualified under Section 3.3.1 g-i, is exempt from this restriction.
6. **Income and Household Size Restrictions.** The applicable Income Eligibility Tier, which defines household income and household size restrictions, in compliance with this Covenant and as set forth in the Guidelines, Appendix A, will apply to Declarant, Qualified Occupants and future purchasers. If Declarant's Household size falls below the minimum required, Declarant shall rent a room to a Qualified Tenant pursuant to §3.4, above.
7. **Transfer of Property:** Transfers of the Housing Unit are subject to this section unless excepted under Section 7.2, below.
  - 7.1 **Requirements.** Declarant may sell the Housing Unit to a Qualified Owner, pursuant to the Guidelines, to the terms and provisions of this Covenant, and to the following:
    - 7.1.1 **Notice of Intent to Sell:** Declarant or Owner must deliver a written notice of its intent to sell the Housing Unit ("Notice of Intent to Sell") to the Beneficiaries prior to offering the Housing Unit for sale.
    - 7.1.2 **Right of First Refusal:** The Right of First Refusal to purchase shall first be provided to Beneficiaries pursuant to the Guidelines and Section 7.4, below.
    - 7.1.3 **Qualification of Prospective Buyer:** To proceed to the closing of the sale of the Housing Unit ("Closing"), the City of Ouray must have first certified in writing that the prospective buyer is a Qualified Owner pursuant to the Guidelines and to the terms and provisions of this Covenant.
    - 7.1.4 **Void Transfer:** In the event the Housing Unit is sold and/or transferred without compliance with this Covenant, such sale and/or transfer shall be wholly null and void and shall confer no title whatsoever upon the purported buyer.
    - 7.1.5 **Date of Notice:** For purposes of this Covenant, "date of Owner's Notice of Intent to Sell" shall be the date on which written Notice of Intent to Sell is delivered to the City of Ouray.
    - 7.1.6 **Administration Fees:** At the time of purchase, Declarant must pay any Covenant administration fees due according to the Guidelines. Such fees shall be paid by

Declarant to the City of Ouray out of Declarant's proceeds of the sale of the Housing Unit and may not be added to the price of the Housing Unit or passed onto the buyer.

7.1.7 City of Ouray Made Whole: No transfer of a Housing Unit shall occur unless and until each encumbrance, debt or liability owed by the Declarant to any of the Beneficiaries is fully satisfied, including any fees and violation fines.

7.2 Transfer Exception. If reviewed and approved in writing by the City of Ouray prior to transfer, the following occurrences are exceptions to the definition of Transfer, provided that the new Owner, other than an estate, shall use the Housing Unit as their principal residence:

7.2.1 A transfer resulting from the death of a Qualified Owner where the transfer is to the spouse or domestic partner or co-owner, who is also a Qualified Owner.

7.2.2 A transfer resulting from the death of an Owner through a bequest or by intestate succession to a child of Qualified Owner who is certified as a Qualified Owner.

7.2.3 A transfer resulting from a decree of dissolution of marriage or legal separation or from a settlement incidental to such a decree by which a transfer is made to a spouse who is also a Qualified Owner.

7.3 Maximum Sale Price. The Original Purchase Price ("OPP") of the Housing Unit shall be the basis for calculating the Maximum Sale Price ("MSP") in accordance with this Covenant and the Guidelines in effect at the time of listing the Housing Unit for re-sale.

7.3.1 The Housing Unit shall meet the Minimum Resale Standards, defined in Section 7.3.4, below, to sell at MSP.

7.3.2 The MSP of a Housing Unit shall be limited to be no more than the following calculation:

The MSP may not exceed the sum of: (i) the OPP paid by the Owner for the Housing Unit, plus: (ii) an increase of three percent (3%) of such OPP per year compounded annually (prorated at the rate of 0.25 percent for each whole month, but not compounded annually) from the date of the Owner's purchase of the Housing Unit to the date of the Owner's Notice of Intent to Sell the Housing Unit; plus (iii) an amount equal to any special improvement district assessments, if applicable and not transferable, paid by the Seller during the Seller's ownership of the Housing Unit; (iv) the cost of Permitted Capital Improvements made to the Housing Unit by the Owner as set forth in Section 7.3.3, less the amount required to bring the Housing Unit up to the Minimum Resale Standards, if any.

7.3.3 Permitted Capital Improvements: The amount of Permitted Capital Improvements allowed to be added to the MSP shall not exceed ten per cent (10%) of the original purchase price provided that:

7.3.3.a. Improvements are pre-approved by City of Ouray prior to commencement of any work or installation, and

7.3.3.b Proof of homeowners' association, if any, approval is provided to HA prior to commencement of work, and.

- 7.3.3.c Improvements are properly permitted and inspected by the local Building Official, if applicable.
  - 7.3.3.b. Improvements are documented by Declarant and submitted to City of Ouray within three months of completion.
  - 7.3.3.c. The depreciation of Permitted Capital Improvements calculated from the schedule in the Marshall Swift Residential Handbook or any other approved handbook in effect at the time of calculation of MSP, shall be subtracted from the cost of the improvement; and
  - 7.3.3.d. Any other reasonable costs allowed by City of Ouray pursuant to the Guidelines in effect on the date of Owner's Notice of Intent to Sell may be added to the MSP.
  - 7.3.3.e. The 10% limitation on Permitted Capital Improvements shall reset every ten (10) years of continued ownership of the Housing Unit.
- 7.3.4 **Minimum Resale Standards:** Pursuant to the Guidelines, Section 6.8.2, each Owner shall be responsible for ensuring that at the Transfer of his or her Housing Unit, the same is clean, the appliances are in working order, and that there are no health or safety violations regarding the Housing Unit. Seller's Property Disclosure form and Seller's Listing Checklist shall be completed and submitted prior to listing a unit for sale.
- 7.3.4.a If a Housing Unit does not meet Minimum Resale Standards, the City of Ouray may, at its discretion, require that the cost of necessary repairs be deducted from the closing sale price, or that Seller place into escrow the funds necessary to ensure satisfactory repairs. Any escrow balance remaining after necessary repairs are satisfactorily made shall be returned to Seller.
- 7.3.5 **Assumption of Costs:** No Declarant shall permit any prospective purchaser to assume any or all of the Declarant's closing costs. No Declarant shall accept anything of value from a prospective purchaser except for the MSP before, during or after closing of the transfer of the Housing Unit.
- 7.3.6 **Caveat:** Nothing in this Covenant represents or guarantees that the Housing Unit will be re-sold at an amount equal to the MSP. Depending upon conditions affecting the real estate market, the Housing Unit may be re-sold for less than the MSP.
- 7.4 **Beneficiaries Right to Acquire Ownership.** The initial Declarant and each subsequent Owner shall not transfer any Housing Unit without first offering the same to each of the Beneficiaries for purchase. Each of the Beneficiaries shall have a right to purchase the Housing Unit as follows:
- 7.4.1 Upon Owner's Notice of Intent to Sell as set forth in Section 7.1.1, or upon exercise of Notice of Election to Require Sale as defined in Section 10.3, or if an Owner receives any offer to purchase or tenders any offer of sale for the Housing Unit, either of the Beneficiaries, or their successors, shall have the Right of First Refusal to purchase ("ROFR") the Housing Unit for the offered sales price or MSP. This ROFR shall be triggered at each submittal of a Notice of Intent to Sell.
  - 7.4.2 Each of the Beneficiaries shall exercise its ROFR by executing a written and binding commitment to purchase ("Notice of Purchase") the Housing Unit to Owner and the

other Beneficiaries within thirty (30) days after each of the Beneficiaries receives written Notice of Intent to Sell by Owner. A Party exercising the ROFR shall deposit a non-refundable deposit of 5% of the MSP in escrow for the benefit of the Seller contemporaneously with the exercise of said right. The commitment to buy shall set a closing date within sixty (60) days of delivery of Notice of Purchase.

- 7.4.3 Each of the Beneficiaries shall have the right to inspect the Housing Unit prior to exercising its ROFR.
- 7.4.4 In the event more than one Beneficiary wishes to exercise the ROFR, the priority shall first go to the Grantor, then to the City of Ouray, and then to the Rural Homes, LLC or their successors in interest, if applicable.
- 7.4.5 In the event the Beneficiaries do not execute a written and binding commitment to purchase the Unit within said thirty (30) day period, this ROFR shall expire.
- 7.4.6 The ROFR shall be in full force and effect from the date of initial sale in perpetuity. Any sale or attempted transfer of the Housing Unit effected without first giving each of the Beneficiaries the right of first refusal described above shall be wholly null and void and shall confer no title whatsoever upon the purported buyer.

8. **No Creation of Additional Unit.** In no event shall Declarant create an additional "Dwelling Unit" as defined in the applicable OLUC, in or as part of the Housing Unit unless authorized by the City of Ouray in writing and allowed by the zone district and subject to all local building and planning codes and permissions.

9. **No Alteration of Housing Unit.** The Housing Unit shall not be altered, demolished, partially demolished, released from these covenants, or relocated, unless and except in compliance with the Guidelines and the applicable OLUC provisions in effect at the time of the application for alteration, demolition, release, or relocation.

## 10. **Foreclosure**

10.1 **Default.** It shall be a breach of this Covenant for Declarant to default in the payments or other obligations due or to be performed under a promissory note secured by deed of trust encumbering a Housing Unit. The Declarant hereby agrees to notify the Beneficiaries, in writing, of any notification Declarant receives from a lender, or its assigns, of past due payments or default in payment or other obligations due or to be performed under a promissory note secured by a deed of trust, as described herein, within five (5) calendar days of Declarant's notification from lender, or its assigns, of said default or past due payments.

### 10.2 **Right to Cure Default.**

10.2.1 Upon receipt of notice as provided herein, each of the Beneficiaries shall have the right, in its sole discretion, to cure the default or any portion thereof ("Curing Party"). In such event, the Declarant shall be personally liable to the Curing Party for past due payments made by the Curing Party, together with interest thereon at the rate specified in the promissory note secured by the deed of trust, plus one (1) percent, and all actual expenses the Curing Party incurred in curing the default.

10.2.2 In the event the Declarant does not repay the Curing Party within sixty (60) days of notice that the Curing Party has cured the Declarant's default, the Declarant agrees that the Curing Party shall be entitled to a lien against the Housing Unit to secure payment of such amounts. Such a lien may be evidenced by a notice of lien setting the amounts due and rate of interest accruing thereon, and such notice of lien may be recorded in the real property records of Town, until such lien is paid and discharged. The Curing Party shall have the additional right to bring an action to foreclose on the Housing Unit for the payment of the lien set forth in Section 12.6.

**10.3 Right to Require Sale.**

10.3.1 Upon default of Declarant, each of the Beneficiaries shall have the right to require Declarant to sell the Housing Unit to avoid the commencement of any adverse proceedings against the Housing Unit by providing Declarant written notice of City of Ouray's decision to exercise such right ("Notice of Election to Require Sale").

10.3.2 Upon receipt of a Notice of Election to Require Sale by any Qualified Holders, as defined in C.R.S. § 38-38-100.3(20), or mortgage brokers licensed by the Colorado Division of Real Estate pursuant to C.R.S. § 12-61-901 et. seq., Declarant shall immediately offer the Housing Unit for sale according to the provisions of Section 7.

**10.4 Non-Qualified Owner in Event of Foreclosure.** In the event of a foreclosure on a promissory note secured by a first deed of trust on the Housing Unit or the acceptance by the holder of such note and deed of trust ("Holder") is issued a public trustee's deed for the Housing Unit or records a deed in lieu of foreclosure for the Housing Unit, this Covenant shall remain in full force and effect and Holder shall be considered a non-Qualified Owner.

**11. Obligation to Maintain Homeowner's Insurance.** Deed-restricted housing with public and private subsidies means that the cost to build homes is greater than the sales price. Owners shall obtain full replacement cost coverage through an insurance provider licensed with and compliant with the Colorado Department of Regulatory Agencies which will repair or replace the home in the event of damage or destruction.

**11.1** Request for Insurance Coverage Certificate. Owner may be required to verify compliance with §11, above at any time and is required to respond within seven (7) days.

**11.2** Failure to maintain adequate Homeowner's Insurance shall be considered a material breach of this Covenant.

**12. Default/Breach**

**12.1 Right to Inspect.** In the event the City of Ouray has or the Beneficiaries have reasonable cause to believe a Declarant is violating the provisions of this Covenant, that entity, through its authorized representatives, may inspect the Housing Unit between the hours of 8:00 a.m. and 5:00 p.m. Monday through Friday, after providing the Declarant with no less than twenty-four (24) hours written notice; Declarant has the right to be present.

**12.2 Notice of Violation.** The City of Ouray shall send a Notice of Violation ("NOV") to the Declarant detailing the nature of the violation and allowing the Declarant fourteen (14) days to determine the merits of the allegations, or to correct the violation. The NOV shall advise the

alleged violator of the fines associated with each alleged violation as required by the Schedule of Violations and Fines, Appendix E of the Guidelines, and any additional opportunity to cure before the fines or consequences escalate. In the event the Declarant disagrees with the allegation of violation of the Covenant or the Guidelines, the Declarant may request, in writing, a hearing before the City of Ouray or its designated hearing officer, who shall have absolute discretion to determine the appropriate action to be taken to either remedy the violation or to require Declarant to sell the Housing Unit. If the Declarant does not request a hearing and the violation is not cured within the fourteen-day period, the Declarant and/or Occupant shall be considered in violation of this Covenant, and fines shall continue to accrue until the violation is cured or the maximum fine has been reached. Failure to request a hearing shall constitute the failure to exhaust administrative remedies for the purpose of judicial review.

- 12.3 Hearing Before the City of Ouray.** Whenever this Covenant provides for a hearing before the City of Ouray, such hearing shall be scheduled by the City of Ouray within twenty-one (21) days of the date of receipt of a written request for a hearing. At any such hearing, the Declarant or other aggrieved party may be represented by counsel and may present evidence on the issues to be determined at the hearing. An electronic record of the hearing shall be made, and the decision of the City of Ouray shall be a final decision, subject to judicial review.
- 12.4 Reservation of Remedies.** There is hereby reserved to the parties hereto any and all remedies provided by law for breach of this Covenant or any of its terms. In the event the Parties resort to litigation with respect to any or all provisions of this Covenant, the prevailing party shall be awarded its damages, expenses, and costs, including reasonable attorney's fees.
- 12.5 Sale Without Compliance.** In the event the Housing Unit is sold and/or conveyed without compliance with the terms of this Covenant, such sale and/or conveyance shall be wholly null and void and shall confer no title whatsoever upon the purported buyer. Each and every conveyance of the Housing Unit, for all purposes, shall be deemed to include and incorporate by this reference the covenants herein contained, even without reference therein to this Covenant.
- 12.6 Failure to Cure.** In the event a Declarant fails to cure any breach of this Covenant, each of the Beneficiaries may resort to any and all available legal or equitable actions, including but not limited to specific performance of this Covenant, a mandatory injunction requiring the sale of the Housing Unit by Declarant, and/or an injunction against future sale(s) in violation of this Covenant.
- 12.7 Violation Fixes Resale Price.** In the event of a breach of any of the terms or conditions contained herein by Declarant, his or her heirs, successors or assigns, the Declarant's MSP of the Property shall, upon the date of such breach as determined by the City of Ouray, automatically cease to increase as set out in Section 7.3 and shall remain fixed until the date of cure of said breach.

### **13. General Provisions**

- 13.1 Enforcement of Covenant.** This Covenant shall constitute covenants running with the land and Housing Unit as a burden thereon, for the benefit of each of the Beneficiaries and/or its respective successors and assigns, as applicable, and who may enforce the covenants and compel compliance therewith. Enforcement by any appropriate legal action may include, but is not limited to specific performance injunction, reversion, damages, or eviction of noncomplying Declarants and/or Occupants.

- 13.2 Equal Housing Opportunity.** Pursuant to the Fair Housing Act and public policy, the City of Ouray shall not discriminate on the basis of race, creed, color, sex, national origin, familial status, disability, sexual orientation, or gender identity in the lease, sale, use or occupancy of the Housing Unit.
- 13.3 Waiver of Exemptions.** Every Declarant, by taking title to a Housing Unit, shall be deemed to have subordinated to this Covenant any and all right of homestead and any other exemption in, or with respect to, such Housing Unit under state or federal law presently existing or hereafter enacted.
- 13.4 Notices.** Any notice, consent, approval, or request which is required to be given by any party hereunder shall be given by personal delivery, by mailing the same, certified mail, return receipt requested, properly addressed and with postage fully prepaid, to the address provided herein or to the address of the Declarant. The Declarant shall advise the Housing Agency of any change in address, in writing. Mailing requirements may be waived by consent of the Parties and acknowledgment of delivery by email or regular mail.

To Beneficiaries: City Administrator  
City of Ouray  
320 6<sup>th</sup> Avenue  
PO Box 468  
Ouray, CO 81427  
Telephone: 970-325-7078  
Email:

Rural Homes, LLC and Ouray Homes, LLC  
PO Box 4222  
Telluride, CO 81435  
Telephone: 970-728-8717  
Email:

To Declarant: INSERT VALID MAILING and EMAIL ADDRESS

- 13.5 Severability.** Whenever possible, each provision of this Covenant and any other related document shall be interpreted in such manner as to be valid under applicable law; but if any provision of this Covenant shall be invalid or prohibited under said applicable law, such provisions shall be ineffective to the extent of such invalidity or prohibition, without invalidating the remaining provisions of this Covenant.
- 13.6 Choice of Law and Venue.** This Covenant and each related document is governed and construed in accordance with the laws of the State of Colorado and action shall be commenced in Ouray County, Colorado.
- 13.7 Successors.** Except as otherwise provided herein, the provisions and covenants contained herein shall inure to and be binding upon the heirs, successors, and assigns of the parties.



Witness my hand and official seal.  
My commission expires:

\_\_\_\_\_  
Notary Public

**DECLARANT**

[NAME]

State of Colorado                    )  
                                                  ) ss.  
County of \_\_\_\_\_                )

The foregoing Deed Restriction and Covenant for Ouray Waterview Homes PUD has been acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_, by [NAME].

Witness my hand and official seal.  
My commission expires:

\_\_\_\_\_  
Notary Public